Genesee County

Board of County Commissioners

Agenda

Wednesday, July 22, 2026	**5:30 PM**	**324 S.Saginaw St., Bryant "BB" Nolden Auditorium**

I. CALL TO ORDER

II. ROLL CALL

III. INVOCATION

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2026-0931 Approval of Meeting Minutes - June 17,2026

RES-2026-0932 Approval of Meeting Minutes - June 26, 2026

RES-2026-0933 Approval of Meeting Minutes - July 15, 2026

VI. PUBLIC ADDRESS

VII. COMMUNICATIONS

DIRECTOR OF ADMINISTRATION REPORT

26-161 Quarterly Report from Genesee County's Health Department

26-415 Plante Moran Realpoint

VIII. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

Dale K. Weighill, Chairperson; Gary L. Goetzinger, Vice-Chairperson

B. COMMUNITY & ECONOMIC DEVELOPMENT

Dr. Beverly Brown, Chairperson; Shaun Shumaker, Vice-Chairperson

1. RES-2026-0825 Approval of agreements between Genesee County and all participating Genesee County municipalities to provide for cooperation agreements related to CDBG funding; the term of these agreements are for fiscal years 2027 through 2029 with the option to automatically renew them after the next (3) three-year cycle

2. RES-2026-0862 Approval of grant award from the C. S. Mott Foundation, in the amount of $3,500,000.00, to continue work on the Genesee County Legacy Trail System

C. FINANCE COMMITTEE

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

1. RES-2026-0683 Approval of a request to create, post & fill one (1) Clerical Coordinator position at Genesee County's Health Department; the cost of this position is fully grant funded

2. RES-2026-0743 Approval of a proposed amendment to the 2025-2026 Appropriations Resolution, in the amount of $30,000.00, to provide for additional medical examiner scene investigation services; funding for this proposed amendment will come from fund balance in General Fund

3. RES-2026-0761 Approval of purchase orders to Motorola Solutions, in an amount not to exceed $10,000.00, to provide for purchasing replacement vehicle camera parts (such as brackets, docks, chargers, etc.) on existing cameras; the cost of this purchase will be paid from the accounts listed

4. RES-2026-0764 Approval of a purchase order to Motorola Solutions for the fiscal year ending 2026, in an amount not to exceed $5,500.00, to provide for the purchase of replacement radio parts (such as mics, docks, chargers, etc.) on existing owned radios, the cost of these purchases will be paid from the accounts listed

5. RES-2026-0776 Forwarding to receive and file a copy of the paid county bills for the period of 5.24.2026 through 6.14.2026 in the total amount of $60,406,098.72

6. RES-2026-0780 Approval of a grant award from the The Health Resources and Services Administration (HRSA), in the amount of $724,450.00, to provide for the Healthy Start Program in Genesee County's Health Department; the budget for this grant is attached

7. RES-2026-0812 Approval of an increase to a purchase order to Genesee Group, Inc., in the amount of $26,000.00 for a revised total of $61,000.00, to provide for additional boxes for the USDA Supplemental Food Program; the cost of this increase will be paid from the accounts listed

8. RES-2026-0819 Approval of a request to increase a purchase order to Oliver Packaging in the amount of $17,100.00, for a total amount not to exceed $91,900.00, to provide for additional packaging supplies at Genesee County's Community Action Resource Department; the cost of this increase will be paid from the accounts listed

9. RES-2026-0820 Approval of an increase to a purchase order for Gordon Food Service in the amount of $147, 368.64, for a revised total of $1,233,694.62, to provide for additional food service products and supplies at Genesee County's Community Action Resource Department; the cost of this increase will be paid from the accounts listed

10. RES-2026-0821 Approval of an increase to a purchase order for US Foods in the amount of $92,147.00, for a revised total of $226,176.88, to provide for additional food service products and supplies at Genesee County's Community Action Resource Department; the cost of this increase will be paid from the accounts listed

11. RES-2026-0823 Approval of Fiscal Year 2026-27 Child Care Fund Annual Plan & Budget

12. RES-2026-0826 Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

13. RES-2026-0827 Approval of a proposed amendment to the 2025-2026 Appropriations Resolution transferring $2,500.00 from general fund fund balance to account 1010-296.01-812.000; the budget adjustment allows for additional process server services at Genesee County's Prosecutors Office

14. RES-2026-0872 Approval of a request to place a renewal question on the November 2026 ballot for the Genesee County Animal Care millage

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. **RES-2026-0644** Approval of a agreement between Genesee County and Karpel Solutions, in an amount not to exceed $118,000.00, to provide for the annual subscription costs of PROSECUTORbyKARPEL; the cost of this agreement will be paid from the accounts listed

2. **RES-2026-0651** Approval the recommendation of the Genesee County Surveyor to appoint the Remonumentation Peer Review Committee Members for 2026 Grant Year

3. **RES-2026-0691** Approval of a grant award from the State Court Administrative Office, in the amount of $27,000.00, to provide for additional supervised parenting time services; the budget for this grant is attached

4. **RES-2026-0694** Approval of a grant award from the Michigan DNR, in the amount of $28,700.00, to provide for the 2026 Marine Safety Program; a copy of the budget is attached-Increase in General Fund budget of $9,567.00 from fund balance

5. **RES-2026-0704** Approval of a request by Genesee County's Sheriff's Office for the purchase of a Virage Truck Driving Simulator, in the amount of $155,612.00, to expand workforce development for the Genesee County Jail IGNITE course offerings; the purchase is to be paid for from the GIVE grant account #2642-351.01-978.000 and is no cost to the general fund

6. **RES-2026-0711** Approval of an amendment to prior resolution 2026-0257 for a purchase order to the Mass Transportation Authority for the fiscal year ending in 2026, in an additional amount not to exceed $3,800.00, to provide for transportation services for mental health court participants; the cost of this purchase order will be paid from account 2925-294.00-913.005

7. **RES-2026-0729** Approval of an agreement between Genesee County and Fleis & Vandenbrink, Inc., in an amount not to exceed $31,140.00, to extend surveying services for the County for the 2026 Genesee County Remonumentation Grant, for the period commencing January 1, 2026, through December 31, 2026; to be paid from account 2970-245.00-801.004

8. **RES-2026-0730** Approval of an agreement between Genesee County and Davis Land Surveying and Engineering, Inc., in the amount not to exceed $8,650.00, to extend surveying services for the County for the 2026 Genesee County Remonumentation Grant, for the period commencing January 1, 2026, through December 31, 2026; to be paid from account 2970-245.00-801.004

9. RES-2026-0767 Approval of a purchase order to InvolvedDad for the fiscal year ending in 2026, in an amount not to exceed $3,500.00, to provide services to the participants of the Specialty Court Programs through the 7th Circuit Court; the cost of this purchase order will be paid from several grants

10. RES-2026-0768 Approval to amend a purchase order to New Paths, Inc., not to exceed an additional $7,510.00, to provide for substance use treatment services in Genesee County's Specialty Courts; the cost of this purchase order is grant funded and will be paid from the accounts listed

11. RES-2026-0806 Approval of a resolution recognizing July 2026 as Disability Pride Month in Genesee County

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2026-0726 Approval of a Round 2 agreement between Genesee County and VAAA, in the amount of $1,115,923.00, to fund the Home Delivered and Congregate Meal programs, for the period commencing October 1, 2025, through September 30, 2026

2. RES-2026-0748 Approval of a grant award from the Water Residential Assistance Program (WRAP), in the amount of $33,500.00, to provide water utility arrearage assistance payments to eligible Genesee County residents; the budget for this grant is attached

3. RES-2026-0774 Approval of an agreement between Genesee County and OLHSA, in an amount not to exceed $11,702,202.00, to provide for a Personnel Agreement for the 2026-2027 Head Start Program Year; the cost of this agreement will be paid from the accounts listed

4. RES-2026-0779 Approval of an agreement between Genesee County and Go Beyond - Well Family System EMR, in an amount not to exceed $20,900.00, to provide data management for the Healthy Start Initiative; the term of this agreement is August 1, 2026 through July 31, 2028; the cost of this agreement will be paid from account 2211-607.01-801.000

5. RES-2026-0838 Approval of a budget increase to the Mundy Township Senior and Enrichment Center, not to exceed $17,957.25 for the next three months as a Level 3 center; funding will come from the senior millage fund balance to account #2231-691.00-867.018; the FYE26 award amount will not exceed $180,733.00

6. RES-2026-0848 Approval of a resolution directing the Department of Senior Services to update their mission statement to align with the Genesee County Senior Services Task Force Recommendations

7. RES-2026-0851 Approval of a proposed 5% increase to the seventeen (17) senior millage-funded senior centers for FYE 2027

8. RES-2026-0853 Approval to increase funding allocated to in-home care, lawn care and snow maintenance, transportation, and home-delivered meals to reduce the waiting lists

9. RES-2026-0854 Approval of a resolution directing the Department of Senior Services to develop an annual orientation for the Board of Commissioners and distribution of an annual report on the senior millage

10. RES-2026-0855 Approval of a resolution directing the Department of Senior Services to develop scope of service and releasing an RFP for Case Management and/or Social Worker services in the millage-funded senior centers

11. RES-2026-0871 Approval of a request by Genesee County's Department of Veteran Services to provide funding, in an amount not to exceed $20,000.00, to allow for continued Mid-Michigan Honor Flights for Genesee County Veterans

12. RES-2026-0929 Approval to amend the Agreement between Genesee County and the Genesee County Medical Control Authority ("MCA"), to increase County funding to the MCA, in an amount not to exceed $17,946.00, for the contractual term ending September 30, 2026, to allow the MCA to hire a Deputy Director as part of a succession plan to become Executive Director upon the current Executive Director's retirement

F. PUBLIC WORKS COMMITTEE

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

1. RES-2026-0715 Approval of an agreement between Genesee County and Sentinel Technologies, Inc., in an amount not to exceed $26,760.96, to provide technical support services for Genesee County's core network for one-year; the cost of this agreement will be paid from account 1010-228.01-801.004

2. RES-2026-0732 Approval of a 5-year agreement between Genesee County and Logicalis in an amount not to exceed $131,000.00 to provide immutable storage; the cost of this agreement will be paid from accounts 1010-228.01-978.005, 1010-228.01-801.007 and 1010-000.00-123.000

3. RES-2026-0781 Approval of a purchase order to Crayon Software Experts LLC for the fiscal year ending 2026, at a cost not to exceed $7,239.60, to provide for additional Microsoft licenses; the cost of this purchase order will be paid from the accounts listed

4. RES-2026-0785 Approval of a request by Genesee County's IT Department to increase a purchase order, in an amount not to exceed $140,000.00 for a revised total of $250,000.00, to provide for the purchase of computer-related items; the cost of this increase will be paid from the accounts listed

5. RES-2026-0798 Approval of an agreement between Genesee County and Meridian Land Surveying, Inc., in an amount not to exceed $39,790.00, to extend surveying services for the County for the 2026 Genesee County Remonumentation Grant, for the period commencing January 1, 2026 through December 31, 2026; to be paid from account 2970-245.00-801.004

6. RES-2026-0803 Approval of a purchase order to Webuildfun, Inc., in an amount not to exceed $15,609.90, for the purchase of replacement playground equipment; the cost of this purchase order will be paid from account 2080-770.01-930.000

7. RES-2026-0804 Approval of a grant award from the Ruth Mott Foundation, in the amount of $400,000.00, to provide for the North Flint Public Safety Strategy 2026 through Keep Genesee County Beautiful program services; the budget for this grant is attached

8. RES-2026-0805 Approval of a purchase order to various vendors, in an amount not to exceed $200,000.00, to purchase Halloween supplies for the Crossroads Village Ghosts & Goodies Program; the cost of this purchase order will be paid from the accounts listed

9. RES-2026-0807 Approval of an agreement between Genesee County and Site24x7, in an amount not to exceed $22,647.60, to provide subscriptions for IT monitoring services; the cost of this agreement will be paid from the accounts listed

10. RES-2026-0811 Approval of a purchase order to SHI International for the fiscal year ending 2026, in an amount not to exceed $5,850.00, to provide for the purchase two (2) Verkada cameras and a 10-year license for the Legal Resource area and Court Room 2 cameras at the McCree building; the cost of this purchase order will be paid from accounts listed

11. RES-2026-0844 Approval of a purchase order to Master Electric for the fiscal year ending 2026, in an amount not to exceed $794.00, to provide for wiring for an additional camera location; the cost of this purchase order will be paid from account 1010-265.00-930.000

12. RES-2026-0865 Approval of an agreement between Genesee County and Spartan Construction Group, INC., in an amount not to exceed $6,424,000.00, to provide masonry repairs to the Genesee County Jail and Circuit Courthouse; the cost of this agreement will be paid from capital improvement funds

IX. UNFINISHED BUSINESS

X. NEW AND MISCELLANEOUS BUSINESS

XI. ADJOURNMENT

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0931 **Agenda Date:** 7/22/2026 **Agenda #:**

Approval of Meeting Minutes - June 17,2026

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, June 17, 2026 **5:30 PM** **324 S.Saginaw St., Bryant "BB" Nolden Auditorium**

I. CALL TO ORDER

Chairperson Weighill called the meeting to order at 5:34 PM.

II. ROLL CALL

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

Absent: Commissioner Delrico Loyd
Commissioner James Avery
Commissioner Martin Cousineau

III. INVOCATION

Invocation was led by Commissioner Winfrey.

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2026-0762 Approval of Meeting Minutes - May 13, 2026

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: Shaun Shumaker

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

RES-2026-0763 Approval of Meeting Minutes - May 20, 2026

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: Shaun Shumaker

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

RES-2026-0765 Approval of Meeting Minutes - June 3, 2026

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: Shaun Shumaker

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

VI. PUBLIC ADDRESS

Genesee County Prosecutor, David Leyton, addressed the Board and gave his office quarterly update.

Dr. Brenda Fortunate, Grand Blanc, MI, addressed the board about funding for the Genesee Health Plan free clinics.

Dr. Susan Hendricks, Grand Blanc, MI, addressed the Board in opposition of Flock cameras.

Serena Buchard, Clio, Mi, addressed the Board with an example of a resident that benefited from the Senior Millage Funds.

Brook Gell, Argentine Township, MI, addressed the Board in support of the Senior Millage funding.

Declan Jay Brown, Flint, MI, addressed the Board in support of the Healthcare Service Millage.

Amari Steward, Flint Township, MI, addressed the Board about the RFP process in reference to the Sports Commission.

Genesee County Clerk adn Register of Deeds, Domonique Clemons, Flint Township, MI, addressed the Board introducing summer intern in the Clerk-Registers' office, Jake Laehn.

Jake Laehn addressed the Board introducing himself as the intern for the County Clerk and Register of Deeds' office.

VII. COMMUNICATIONS

DIRECTOR OF ADMINISTRATION REPORT

26-175 Michigan Department of Health & Human Services - Laura De La Rembelje

26-399 Genesee Career Institute

VIII. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

Dale K. Weighill, Chairperson; Gary L. Goetzinger, Vice-Chairperson

RES-2026-0799 Approval to add RES-2026-0800 to the agenda

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Brian K. Flewelling

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

RES-2026-0800 Approval to re-advertise for 30 days for one (1) vacant seat on the Genesee County Road Commission for a partial term expiring December 31, 2028

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Brian K. Flewelling

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

1. **RES-2026-0731** Approval of the 2026 Summer Property Tax Levy

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: Shaun Shumaker

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

B. COMMUNITY & ECONOMIC DEVELOPMENT

Dr. Beverly Brown, Chairperson; Shaun Shumaker, Vice-Chairperson

1. **RES-2026-0700** Approval of an agreement between Genesee County and Wayman Britt Enterprises to provide for the creation of the Genesee County Sports & Entertainment Commission; the cost of this agreement will be paid for from the Accommodation Tax Fund

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Charles Winfrey

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

2. **RES-2026-0716** Approval of the Household Hazardous Waste Collection Services Contract Extension with Arcwood Environmental, Inc. dba ERG Environmental Services, for one (1) additional year commencing February 10, 2026 through February 9, 2027

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Shaun Shumaker

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

C. FINANCE COMMITTEE

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

1. RES-2026-0494 Approval of a grant award from the Region 3 (LETPA) State Homeland Security Program, in an amount not to exceed $4,851.09, to provide for the purchase of Auxiliary Radio Communication equipment; the budget for this grant and purchase are attached

RESULT: APPROVED
MOVER: Gary L. Goetzinger
SECONDER: Shaun Shumaker

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

2. RES-2026-0624 Approval of a purchase order to BS&A for the fiscal year ending 2026, in an amount not to exceed $58,993.00, to provide for the annual software maintenance charge; the cost for this purchase order will be paid from accounts 1010-172.00-933.001 ($9,832.17) and 1010-000.00-123.000 ($49,160.83)

RESULT: APPROVED
MOVER: Gary L. Goetzinger
SECONDER: Shaun Shumaker

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

3. RES-2026-0628 Forwarding to receive and file a copy of the paid county bills for the weeks ending 4.19.2026 through 5.17.2026 in the total amount of $24,350,498.61

RESULT: APPROVED
MOVER: Gary L. Goetzinger
SECONDER: Shaun Shumaker

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

4. RES-2026-0656 Approval of a request by Genesee County's Park and Recreation Commission to create, post, & fill one (1) Park Ranger position; this position is fully grant funded

RESULT: APPROVED
MOVER: Gary L. Goetzinger
SECONDER: Shaun Shumaker

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

5. RES-2026-0657 Approval of a grant award from the National Oceanic and Atmospheric Administration, in the amount of $975,572.00, to provide for continued work on the Flint River Restoration Project; the budget for this grant is attached

RESULT: APPROVED
MOVER: Gary L. Goetzinger
SECONDER: Shaun Shumaker

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

6. RES-2026-0665 Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

RESULT: APPROVED
MOVER: Gary L. Goetzinger
SECONDER: Shaun Shumaker

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

7. RES-2026-0669 Approval of a request by Genesee County's Health Department to create, post, & fill one (1) new Mobile Health Unit Driver position

RESULT: APPROVED
MOVER: Gary L. Goetzinger
SECONDER: Shaun Shumaker

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

8. RES-2026-0672 Approval of a budget amendment and annual payment to Karpel Solutions, in an amount not to exceed $149,500.00, for the cost of the Prosecutor's office records/document management system

RESULT: APPROVED
MOVER: Gary L. Goetzinger
SECONDER: Shaun Shumaker

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

9. RES-2026-0684 Approval of a request by the Genesee County Clerk and Register of Deeds Office to eliminate two (2) Clerk Recorder positions and to create, post & fill two (2) Election Specialist positions

RESULT: APPROVED
MOVER: Gary L. Goetzinger
SECONDER: Shaun Shumaker

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

10. RES-2026-0733 Approval of ARPA Reallocation Information and Recommendation

RESULT: APPROVED
MOVER: Gary L. Goetzinger
SECONDER: Shaun Shumaker

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. RES-2026-0499 Approval of a purchase order to Great Lakes Civil Service, in an amount not to exceed $10,000.00, to provide for service of process for juvenile matters for the remainder of FY26; the cost of this purchase order will be paid from account 1010-662.00-812.000

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Gary L. Goetzinger

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

2. RES-2026-0564 Approval of a request by Genesee County's Office of Community Corrections to apply for a grant, in the amount of $658,616.00, from the Michigan Department of Corrections (MDOC) for FY2027

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Gary L. Goetzinger

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

3. RES-2026-0582 Approval of a lease agreement between Genesee County and the City of Flint for office space at the McCree Building; the term of this agreement is June 1, 2026 through December 31, 2029

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Gary L. Goetzinger

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

4. RES-2026-0622 Approval of an agreement between Genesee County and Mt. Morris Schools, in an amount not to exceed $240,000.00, to provide educational services at Genesee County's Juvenile Justice Center; the term of this agreement is July 1, 2026 through June 30, 2027; the cost of this agreement will be paid from the accounts listed

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Gary L. Goetzinger

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

5. RES-2026-0623 Approval of an agreement between Genesee County and Variety Food Services, in an amount not to exceed $375,544.00, to provide food services at Genesee County's Juvenile Justice Center; the term of this agreement is July 1, 2026 through June 30, 2027; the cost of this agreement will be paid from the accounts listed

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Gary L. Goetzinger

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

6. RES-2026-0633 Approval of a purchase order to Bound Tree Medical for the fiscal year ending 2026, in an amount not to exceed $45,000.00, to provide for the purchase of medical supplies at Genesee County's Office of the Sheriff; the cost of this purchase order will be paid from account 2110-313.00-764.000

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Gary L. Goetzinger

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

7. RES-2026-0649 Approval of a grant award from the State of Michigan to provide for the 2026 Remonumentation efforts by Genesee County's Surveyor; the budget for this grant is attached

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Gary L. Goetzinger

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

8. RES-2026-0660 Approval of a request by Genesee County's Prosecutor's Office to renew an Auto Theft & Fraud Prosecution Grant from the Automobile Theft Prevention Authority, a division of the Michigan State Police, for the period of October 1, 2026 through September 30, 2027

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Gary L. Goetzinger

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

9. RES-2026-0662 Approval of a purchase order to Arrowhead Upfitters, in an amount not to exceed $220.00, to provide for vehicle electronics repair; the cost of this purchase order will be paid from the accounts listed

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Gary L. Goetzinger

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

10. RES-2026-0664 Approval of a request by Genesee County's Prosecutor's Office to apply for Local Prosecutor Support Grants from the State of Michigan, for the retroactive periods October 1, 2024 - September 30, 2029 and October 1, 2025 - September 30, 2030, in the amounts of $1,456,585.00 and $1,519,725.00, respectively, for FY2025 and FY2026

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Gary L. Goetzinger

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

11. RES-2026-0670 Approval of a purchase order to Genesee County 9-1-1, in an amount not to exceed $17,730.91, to provide access for GAIN and the Sheriff's Office; the cost of this purchase order will be paid from the accounts listed

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Gary L. Goetzinger

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

12. RES-2026-0685 Approval of an agreement between Genesee County and Tyler Technologies, in an amount not to exceed $54,808.00, to provide jury management software; the cost of this agreement will be paid from account 1010-283.00-933.001

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Gary L. Goetzinger

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

13. RES-2026-0693 Approval of a purchase order to 4Sight Labs, in an amount not to exceed $158,308.22 for the initial year and $107,625.00 for each subsequent year after the anniversary date, for the purchase of fifty (50) OverWatch® biometric monitoring devices and associated platform infrastructure

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

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

14. RES-2026-0734 Approval of a resolution recognizing July as French-American Heritage Month in Genesee County

RESULT: REFERRED
MOVER: Shaun Shumaker
SECONDER: Charles Winfrey

A motion was made by Commissioner Shumaker, seconded by Commissioner Winfrey. Commissioners Loyd, Avery, and Cousineau were absent. Commissioners Winfrey, Brown, Shumaker, and Weighill voted aye. Commissioners Goetzinger and Flewelling voted nay. The motion was denied.

15. RES-2026-0735 Approval of a resolution recognizing July as Nuclear Family Month in Genesee County

RESULT: REFERRED
MOVER: Shaun Shumaker
SECONDER: Charles Winfrey

A motion was made by Commissioner Shumaker, seconded by Commissioner Winfrey. Commissioners Loyd, Avery, and Cousineau were absent. Commissioners Winfrey, Brown, Shumaker, and Weighill voted aye. Commissioners Goetzinger and Flewelling voted nay. The motion was denied.

16. RES-2026-0736 Approval of a resolution recognizing July 26, 2026 as the anniversary of the Americans with Disabilities Act in Genesee County

RESULT: REFERRED
MOVER: Shaun Shumaker
SECONDER: Charles Winfrey

A motion was made by Commissioner Shumaker, seconded by Commissioner Winfrey. Commissioners Loyd, Avery, and Cousineau were absent. Commissioners Winfrey, Brown, Shumaker, and Weighill voted aye. Commissioners Goetzinger and Flewelling voted nay. The motion was denied.

17. **RES-2026-0737** Approval of a resolution commemorating July 4, 2026 as the 250th Anniversary of the United States of America and honoring the contributions of Genesee County to the nation's history, industry, defense, and prosperity

RESULT: REFERRED
MOVER: Shaun Shumaker
SECONDER: Charles Winfrey

A motion was made by Commissioner Shumaker, seconded by Commissioner Winfrey. Commissioners Loyd, Avery, and Cousineau were absent. Commissioners Winfrey, Brown, Shumaker, and Weighill voted aye. Commissioners Goetzinger and Flewelling voted nay. The motion was denied.

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. **RES-2026-0520** Approval of an agreement between Genesee County and the Flint & Genesee Group Foundation (FGGF), Genesee Area Focus Fund (GAFF) Summer Youth Initiative (SYI) Program, in an amount not to exceed $29,117.00, to provide for summer youth employment at GCCARD; the budget for this agreement is attached

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

2. **RES-2026-0540** Approval of a purchase order to Family Service Agency of Mid-Michigan for the fiscal year ending 2026, in an amount not to exceed $412.50, to provide for the Mid-Michigan/Foster Grandparent Program; the cost of this purchase order will be paid from the accounts listed

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

3. RES-2026-0584 Approval of a grant award from the Michigan Department of Health & Human Services, in the amount of $200,000.00 for a revised total of $1,377,991.00, to provide for water bill assistance for eligible Genesee County residents; the budget for this grant is attached

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

4. RES-2026-0645 Approval of a change order and a program line addition to Document Review Item 26-146 for budgeted program supplies to Zuddles, not to exceed $12,000.00 for the 25/26 fiscal year

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

5. RES-2026-0738 Approval of an agreement between Genesee County and Genesee Health System to allow for the expenditure of Genesee County's Mental Health Millage

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

F. PUBLIC WORKS COMMITTEE

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

1. **RES-2026-0479** Approval of a purchase order to Flint New Holland Inc., in an amount not to exceed $76,718.93, to provide for the purchase of equipment for department operations; the cost of this purchase order will be paid from account 6665-00.00-148.000

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

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

2. **RES-2026-0569** Approval of an agreement between Genesee County and Revize LLC, in an amount not to exceed $41,636.00, to provide for website 3-year maintenance subscription and re-design; the cost of this agreement will be paid from accounts 1010-228.01-933.001 and 1010-000.00-123.000

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

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

3. **RES-2026-0585** Approval of an agreement between Genesee County and i3-Imagesoft, in an amount not to exceed $6,790.76, to provide for subscriptions to OnBase, TrueSign and Customer; the cost of this agreement will be paid from the accounts listed

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

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

4. RES-2026-0648 Approval of an agreement between Genesee County and SHI International, in an amount not to exceed $14,261.74, to provide for annual subscription costs for Meraki which is used to manage the county's wireless network; the cost for this agreement will be paid from the accounts listed

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

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

5. RES-2026-0653 Approval of a purchase order to Michigan CAT (MacAllister) for the fiscal year ending 2026, in an amount not to exceed $178,618.63, for the purchase of two (2) track loaders; the cost of this purchase will be paid from account 6665-000.00-148.000

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

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

6. RES-2026-0661 Approval of a grant award from CS Mott Foundation, in the amount of $1,200,000.00, for work associated with the Grand Traverse Greenway Trail as part of the State Park in Flint

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

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

IX. UNFINISHED BUSINESS

1. RES-2026-0404 Approval of a request to place a renewal question on the November 2026 ballot for the Health Services Millage

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

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

A motion was made by Commissioner Weighill and seconded by Commissioner Brown. Commissioners Loyd, Avery, and Cousineau were absent. Commissioners Winfrey, Goetzinger, Brown, and Weighill voted aye. Commissioners Shumaker and Flewelling voted nay.

2. RES-2026-0549 Approval of an agreement between Genesee County and Michigan State University, in an amount not to exceed $100,000.00, to assess Genesee County's Senior Service Millage distribution and community needs; the cost of this agreement will be paid from the Senior Services Millage

RESULT: DENIED
MOVER: Beverly Brown
SECONDER: Charles Winfrey

Aye: Chairperson Weighill, Commissioner Winfrey, and Commissioner Brown

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

X. NEW AND MISCELLANEOUS BUSINESS

RES-2026-0755 Motion to enter into Closed Session

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

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

1. RES-2026-0756 Closed Session to discuss trial or settlement strategy in the arbitration/mediation matter of Redstone Architects, Inc., and Genesee County Board of Commissioners, Case No. 01-24-0008-7495

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

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

Absent: Commissioner Loyd, Commissioner Avery, and Commissioner Cousineau

XI. ADJOURNMENT

The meeting was adjourned at 7:34 PM.

Dale K. Weighill,
Chairperson, Board of Commissioners

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0932 **Agenda Date:** 7/22/2026 **Agenda #:**

Approval of Meeting Minutes - June 26, 2026

Genesee County
Board of County Commissioners
Meeting Minutes

Friday, June 26, 2026	**5:30 PM**	**324 S.Saginaw St., Bryant "BB" Nolden Auditorium**

Special Meeting

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PUBLIC ADDRESS

IV. REPORTS OF STANDING COMMITTEES

A. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2026-0809 Reconsideration of RES-2026-0404: Approval of a request to place a renewal question on the November 2026 ballot for the Health Services Millage

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

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

Nay: Commissioner Shumaker, and Commissioner Flewelling

2. **RES-2026-0404** Approval of a request to place a renewal question on the November 2026 ballot for the Health Services Millage

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

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

Nay: Commissioner Shumaker, and Commissioner Flewelling

V. ADJOURNMENT

The meeting was adjourned at 6:28 PM.

Dale K. Weighill,
Chairperson, Board of Commissioners

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0933 **Agenda Date:** 7/22/2026 **Agenda #:**

Approval of Meeting Minutes - July 15, 2026

Genesee County
Human Services Committee
Meeting Minutes

Wednesday, July 15, 2026 **5:30 PM** **324 S.Saginaw St., Bryant "BB" Nolden Auditorium**

I. CALL TO ORDER

Commissioner Winfrey called the meeting to order at 8:05 PM.

II. ROLL CALL

Present: Charles Winfrey, James Avery, Delrico J. Loyd, Shaun Shumaker, Martin L. Cousineau, Dale K. Weighill and Brian K. Flewelling

Absent: Gary L. Goetzinger and Beverly Brown

III. APPROVAL OF MINUTES

RES-2026-0890 Approval of Meeting Minutes - June 10, 2026

RESULT: APPROVED
MOVER: James Avery
SECONDER: Shaun Shumaker

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

Absent: Commissioner Goetzinger and Commissioner Brown

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

DIRECTOR OF ADMINISTRATION REPORT

Josh Freeman, Director of Administration, stated that there will be an add-on to the agenda regarding the Genesee County Medical Authority.

VI. OLD BUSINESS

VII. NEW BUSINESS

Commissioner Flewelling left the meeting.

1. RES-2026-0726 Approval of a Round 2 agreement between Genesee County and VAAA, in the amount of $1,115,923.00, to fund the Home Delivered and Congregate Meal programs, for the period commencing October 1, 2025, through September 30, 2026

RESULT: REFERRED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

Absent: Commissioner Goetzinger, Commissioner Brown and Commissioner Flewelling

2. RES-2026-0748 Approval of a grant award from the Water Residential Assistance Program (WRAP), in the amount of $33,500.00, to provide water utility arrearage assistance payments to eligible Genesee County residents; the budget for this grant is attached

RESULT: REFERRED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

Absent: Commissioner Goetzinger, Commissioner Brown and Commissioner Flewelling

3. RES-2026-0774 Approval of an agreement between Genesee County and OLHSA, in an amount not to exceed $11,702,202.00, to provide for a Personnel Agreement for the 2026-2027 Head Start Program Year; the cost of this agreement will be paid from the accounts listed

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

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

Absent: Commissioner Goetzinger and Commissioner Brown

Abstain: Commissioner Weighill

Commissioner Flewelling returned to the meeting.

4. RES-2026-0779 Approval of an agreement between Genesee County and Go Beyond - Well Family System EMR, in an amount not to exceed $20,900.00, to provide data management for the Healthy Start Initiative; the term of this agreement is August 1, 2026 through July 31, 2028; the cost of this agreement will be paid from account 2211-607.01-801.000

RESULT: REFERRED
MOVER: James Avery
SECONDER: Dale K. Weighill

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

Absent: Commissioner Goetzinger and Commissioner Brown

5. RES-2026-0838 Approval of a budget increase to the Mundy Township Senior and Enrichment Center, not to exceed $17,957.25 for the next three months as a Level 3 center; funding will come from the senior millage fund balance to account #2231-691.00-867.018; the FYE26 award amount will not exceed $180,733.00

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

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

Absent: Commissioner Goetzinger and Commissioner Brown

6. RES-2026-0848 Approval of a resolution directing the Department of Senior Services to update their mission statement to align with the Genesee County Senior Services Task Force Recommendations

RESULT: REFERRED
MOVER: Dale K. Weighill
SECONDER: James Avery

Aye: Chairperson Winfrey, Vice Chair Avery, Commissioner Loyd and Commissioner Weighill

Nay: Commissioner Shumaker, Commissioner Cousineau and Commissioner Flewelling

Absent: Commissioner Goetzinger and Commissioner Brown

7. RES-2026-0851 Approval of a proposed 5% increase to the seventeen (17) senior millage-funded senior centers for FYE 2027

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

Aye: Chairperson Winfrey, Vice Chair Avery, Commissioner Loyd and Commissioner Weighill

Nay: Commissioner Shumaker, Commissioner Cousineau and Commissioner Flewelling

Absent: Commissioner Goetzinger and Commissioner Brown

8. RES-2026-0852 Approval of an Innovation Fund for Genesee County Senior Centers to help address gaps in service for Genesee County Seniors

MOVER: James Avery

The Resolution failed due to lack of second.

9. RES-2026-0853 Approval to increase funding allocated to in-home care, lawn care and snow maintenance, transportation, and home-delivered meals to reduce the waiting lists

RESULT: REFERRED
MOVER: Shaun Shumaker
SECONDER: Brian K. Flewelling

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

Absent: Commissioner Goetzinger and Commissioner Brown

Abstain: Commissioner Cousineau

10. RES-2026-0854 Approval of a resolution directing the Department of Senior Services to develop an annual orientation for the Board of Commissioners and distribution of an annual report on the senior millage

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

Aye: Chairperson Winfrey, Vice Chair Avery, Commissioner Shumaker, Commissioner Cousineau and Commissioner Weighill

Nay: Commissioner Loyd and Commissioner Flewelling

Absent: Commissioner Goetzinger and Commissioner Brown

11. **RES-2026-0855** Approval of a resolution directing the Department of Senior Services to develop scope of service and releasing an RFP for Case Management and/or Social Worker services in the millage-funded senior centers

RESULT: REFERRED
MOVER: Delrico J. Loyd
SECONDER: James Avery

Aye: Chairperson Winfrey, Vice Chair Avery, Commissioner Loyd and Commissioner Weighill

Nay: Commissioner Shumaker, Commissioner Cousineau and Commissioner Flewelling

Absent: Commissioner Goetzinger and Commissioner Brown

12. **RES-2026-0871** Approval of a request by Genesee County's Department of Veteran Services to provide funding, in an amount not to exceed $20,000.00, to allow for continued Mid-Michigan Honor Flights for Genesee County Veterans

RESULT: REFERRED
MOVER: Shaun Shumaker
SECONDER: Brian K. Flewelling

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

Absent: Commissioner Goetzinger and Commissioner Brown

VIII. OTHER BUSINESS

RES-2026-0928 Motion to add RES-2026-0929 to the agenda.

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

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

Absent: Commissioner Goetzinger and Commissioner Brown

RES-2026-0929 Approval to amend the Agreement between Genesee County and the Genesee County Medical Control Authority ("MCA"), to increase County funding to the MCA, in an amount not to exceed $17,946.00, for the contractual term ending September 30, 2026, to allow the MCA to hire a Deputy Director as part of a succession plan to become Executive Director upon the current Executive Director's retirement

RESULT: REFERRED
MOVER: Shaun Shumaker
SECONDER: Brian K. Flewelling

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

Absent: Commissioner Goetzinger and Commissioner Brown

IX. ADJOURNMENT

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: 26-161 **Agenda Date:** 7/22/2026 **Agenda #:**

Quarterly Report from Genesee County's Health Department

Quarterly Public Health Update

Genesee County Health Department

July 2026

Quarterly Highlights

- Health and Resource Fair
- Sensory Friendly Clinic Initiative
- Cyclospora Outbreak and Response
- Looking Ahead

2026 Genesee County Health and Resource Fair

Goals:

- Promote health and overall well-being within the community.
- Increase awareness of available health services and community resources.
- Provide health education and preventive health information.
- Connect individuals and families with local support programs and services.

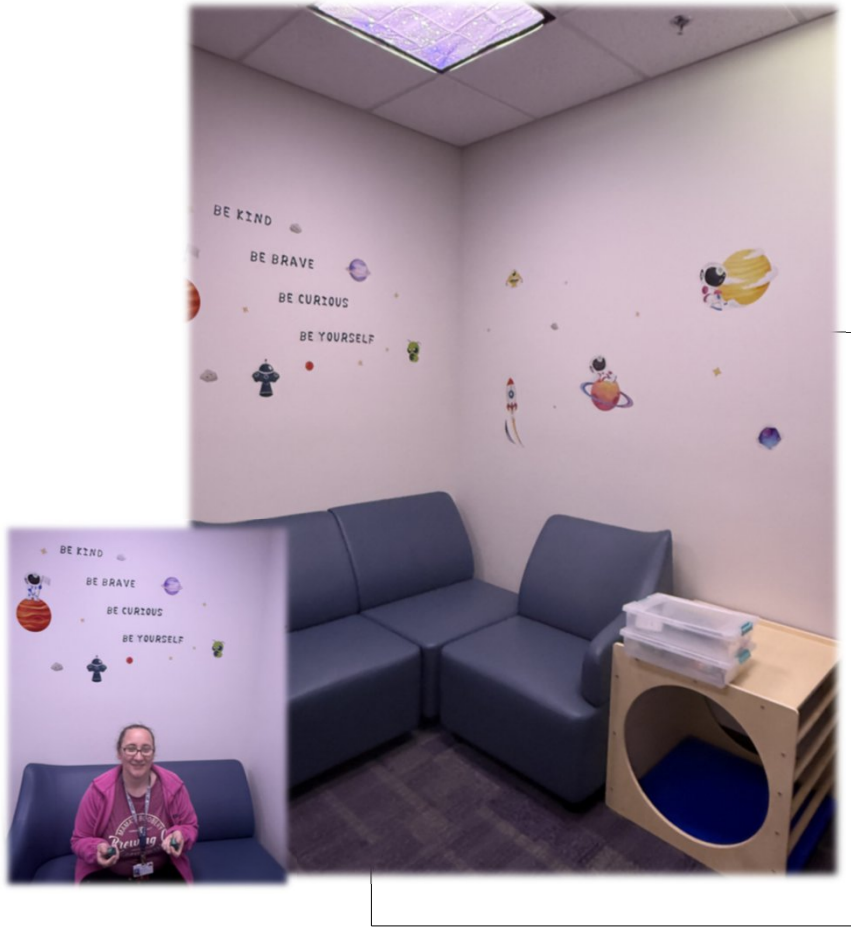
Outcome:

- 235+ attendees
- 52 organizations participated
  - Employee wellness
  - COMPASS launch
  - Health education
- Community impact
  - Food vendors
  - Resource navigation
  - Board priority alignment

Innovation in Client Care

Building a Sensory Friendly Clinic Space:

- Positions GCHD as proactive rather than reactive, using internal funding to pilot
- Staff with lived experience (personally or through family members) brought valuable insight to the project
- Unmet need in our community - National research shows autistic adults and children have lower rates of preventive care, including vaccination, due to healthcare avoidance stemming from past negative experiences (e.g., forced physical contact, overwhelming environments



Accomplishments to Date

- Staff Training through Collaboration with Mott Children's & Wayne State
  - Awareness & Education
  - Communication and Behavior Based Strategies
  - Tools they can use to provide support
- Sensory Toolboxes for Clinic Spaces
- Intake changes
- Received Most Valuable Provider (MVP) Approval
- Implementation is ongoing , with continued staff education and evaluation of client

Most Valuable Provider

Communicable Disease Update - Cyclosporiasis

State of Michigan:

- 6,148 cases in the state of Michigan
- Hospitalization rate remains low at 1.66%

Genesee County:

- 269 cases reported to the GCHD
- County municipalities with highest percentage of cases:
  - Flushing (31%)
  - Flint (20%)
  - Swartz Creek (14%)
  - Grand Blanc (10%)

Last updated July 20, 2026, at 12:30 p.m.

Communicable Disease Update - Cyclosporiasis

Current GCHD Efforts:

- Case interviews
- MDHHS coordination
- Laboratory coordination
- Exposure investigations
- Public Messaging
- Provider Alerts

Current Recommendations:

- Healthcare providers:
  - Consider Cyclospora in prolonged diarrheal illness.
  - Order appropriate testing.
- Residents:
  - Seek care with your doctor or visit a walk-in clinic.
  - A fever, especially above 101°F, increases fluid loss through sweating adding to the losses from diarrhea.

Last updated July 20, 2026, at 12:30 p.m.

Communicable Disease Update - Cyclosporiasis

Current Recommendations Continued

Residents:

- Babies, older people, and anyone with a high-risk condition should see a doctor immediately.
- If you're experiencing diarrhea and symptoms of dehydration, including confusion, fainting, very little or no urine, and a rapid heartbeat.

Precautions:

- Wash hands with soap and water before and after handling or preparing food.
- Wash vegetables even if the packaging says they've already been washed.
- Choose whole heads of lettuce/cabbage, peeling off the outer layers.
- Cut away any damaged or bruised areas on fruits and vegetables before preparing and eating.
- Wash and sanitize utensils, cutting boards, surfaces, refrigerators, and display cases used to store, prepare, or serve fresh produce.

Last updated July 20, 2026, at 12:30 p.m.

Looking Ahead

Upcoming GCHD Efforts:

- Continue Cyclosporiasis surveillance
- Expand sensory-friendly services
- Prepare for respiratory season
- Community outreach events
- Fall immunization planning

QUESTIONS

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: 26-415 **Agenda Date:** 7/22/2026 **Agenda #:**

Plante Moran Realpoint

plante moran
REALPOINT

Services & Capabilities

Presented to Genesee County

SECTION 1

FIRM OVERVIEW

- Audit
- Cyber Security
- Employee Benefits
- IT
- Strategy & Operations
- Talent Development
- Transactions & Corporate Finance
- Tax
- Wealth Management
- **Real Estate**

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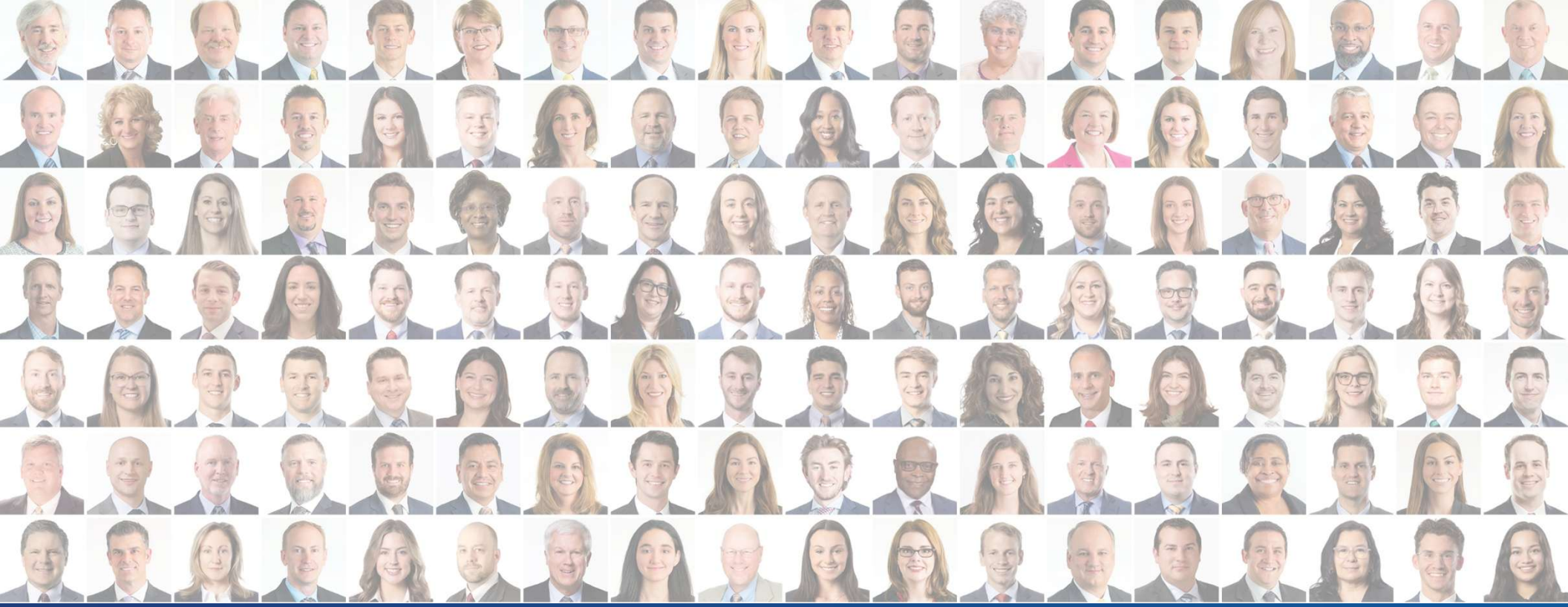
in incentives procured for clients



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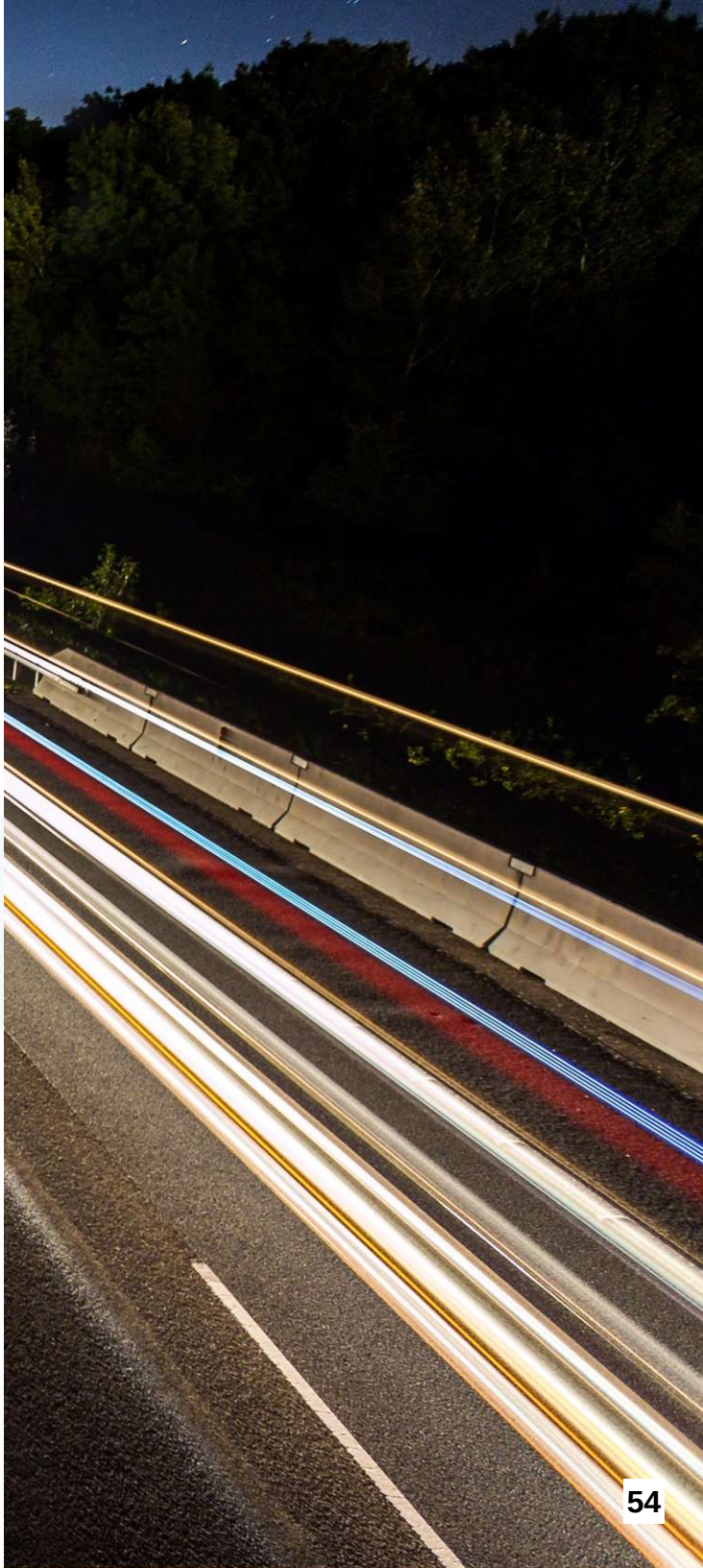
- Legal
- Construction Management
- Data Analysis
- Development
- Engineering
- Entitlements
- Financial Analysis
- Capital Campaigns
- Program Management
- Public Engagement
- Real Estate Investment Banking
- Urban Planning
- Workplace
- Public Finance
- Asset Management

SECTION 2

OUR TEAM

plante moran | Realpoint



Our team

Andy Fountain

PRINCIPAL

andy.fountain@plantemoran.com | (248) 603-5088

With more than 20 years of experience in the construction and real estate market, Andy has the technical skills necessary to lead large capital programs to a successful close-out. He is known for his firm and fair approach to problem-solving, through which he strives to seek the best possible resolution for his clients.

Todd Fenton

VICE PRESIDENT

todd.fenton@plantemoran.com | (248) 223-3521

As a vice president at Plante Moran Realpoint (PMR), Todd brings nearly 20 years of economic development and municipal experience to the public sector team. Todd utilizes his breadth of knowledge, insight, and understanding of economic and municipal development processes to assist clients in navigating development programs at the local level.

Nicole Blocker

PRINCIPAL

nicole.blocker@plantemoran.com | (248) 603-5363

As a partner of Plante Moran Realpoint (PMR), Nicole brings more than 22 years of engineering and program management experience to the team. Known for her skill in preconstruction planning and project management, Nicole is especially adept in the areas of cost forecasting, scope evaluation project, process improvement, and team development.

Joe Asperger

SENIOR VICE PRESIDENT

Joe.Asperger@plantemoran.com | (248) 223-3064

As a Senior Vice President at Plante Moran Realpoint, Joe is a valued member of our public sector practice, providing over 25 years of architectural and owner's representative experience as a project manager and facilities director for higher education, institutional, municipal, commercial, and residential initiatives.

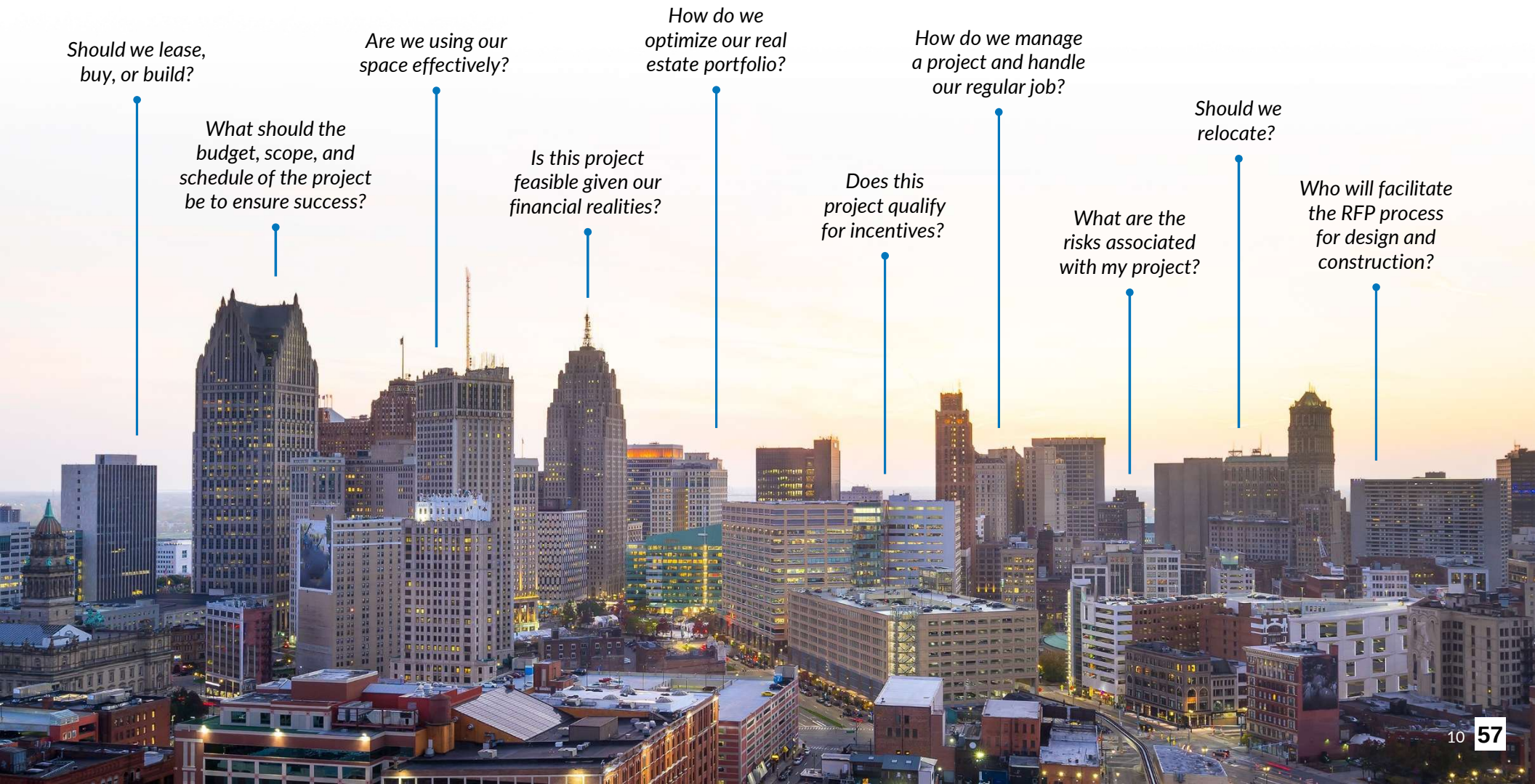
SECTION 3

OUR SERVICES

plante moran | Realpoint

Questions clients ask

We bring dedicated resources, proven processes, and deep experience to guide you in making the right strategic, financial, and mission-driven decisions.



Plante Moran Realpoint services

Concept through completion, we provide full-service real estate and construction advisory.

Real estate consulting

- Development advisory & feasibility
- Incentives
- Public-private partnerships
- Market studies
- Highest & best use analysis
- Workplace & space utilization
- Real estate strategy

Real estate transactions

- Occupier representation
- Investment acquisitions & dispositions
- Debt procurement
- National site selection
- Sale-leasebacks
- 1031 like-kind exchanges
- Lease administration

Owner's representation / development advisory

- Project planning & delivery methods
- Program budget, schedule, & scope development
- Team selection & procurement
- Project management
- Design & construction oversight
- Furniture, technology, & equipment coordination

Real estate consulting

DEVELOPMENT SERVICES

- Financial Feasibility & Underwriting
- Incentive Procurement
- Highest & Best Use / Development Strategy
- End-to-End Development Management
- Public-Private Partnerships

DATA & ECONOMICS

- Market Analysis
- Data Analytics & Benchmarking
- Economic & Fiscal Impact
- Reasonableness Opinions
- Housing Needs & Affordability Strategies
- Site Selection

ECONOMIC DEVELOPMENT

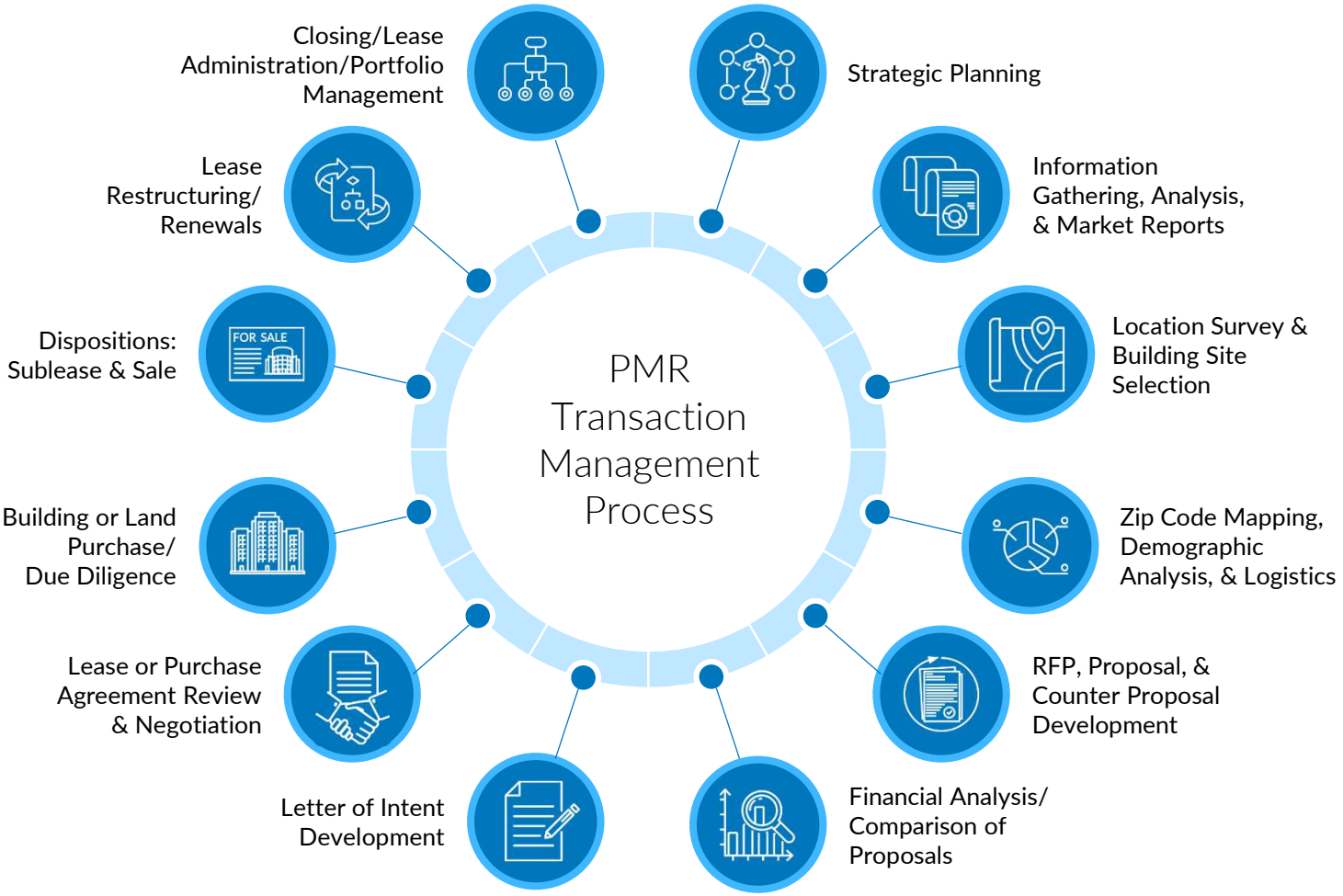
- Large Program Coordination & Governance
- Site Readiness & Attraction Support
- Economic Development Policy & Strategy
- Grant Compliance & Application Support

ASSET STRATEGY

- Workplace & Space Programming
- Occupier Portfolio Strategy
- Valuations
- Partner & Agreement Structuring

Transaction management

Our team manages the process from strategic planning through final negotiations, providing real estate solutions that support your business goals.



What is owner's representation?

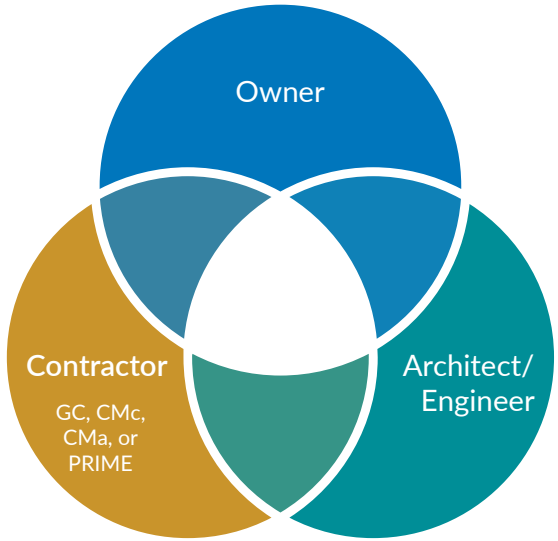
Big, Complex Capital Programs = BIG RISKS

The quality of project delivery will define both the program's cost effectiveness and the success of the technical solutions. Our multidisciplinary team brings the highest-quality resources, processes, and procedures to position you for success and assist with:

- Scheduling
- Budget and Cost Control
- Procurement of A/E, CM, & Related Vendors
- Design/Construction Review & Oversight
- Change Management
- Risk Management
- Value Engineering
- Cost Estimating

OWNER

- Strategic Planning
- Project Program
- Project Delivery Method
- Construction RFP, Bid, Award
- Construction Oversight
- Value Engineering
- Change Order Management
- Coordination of Voice, Data, & Security
- Furniture, Equipment, Security, & Technology Procurement
- Interior Designer Procurement



CONTRACTOR

- Construction of facility
- Trade management
- Scheduling
- Insurance
- Safety

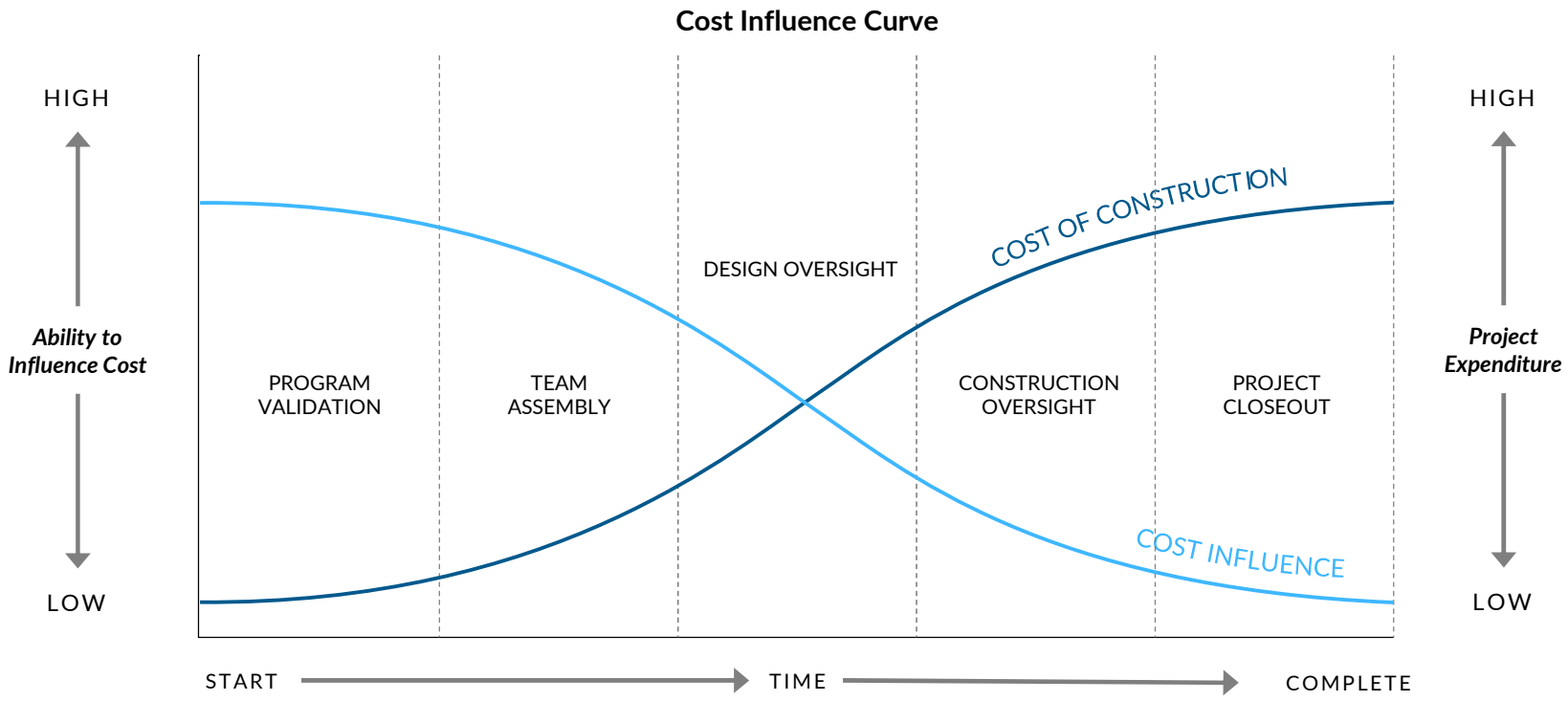
ARCHITECT/ ENGINEER

- Realizing a vision
- Design / Engineering
- Construction drawings
- Submittal review
- Design intent in construction

Owner’s representation services

Our role in managing costs and protecting your investment

While organizations who engage PMR prior to engaging architects, contractors, and vendors have the most opportunity for a successful project, we are a valued advocate sitting on your side of the table throughout all phases of the project to help you manage risk and costs and maximize your return on investment.



Owner's representation

Concept through completion, we solely advocate for you

Program Validation

Strategic planning

Finalize project scope and budget

Cash flow modeling

Phasing approach

EXPECTATIONS ALIGNMENT AMONG STAKEHOLDERS

Team Assembly

Develop procurement strategy for Professional Services Required

Prequalify Vendors

Develop RFPs

Contract Templates

Facilitate Interviews

Criteria Based Selection Process

Award Recommendations

EXECUTED CONTRACT

Design Oversight

Program and Design Reviews

Contract Document Review

Oversee, Review, & Monitor Project Budget

Coordinate Value Engineering and Constructability Review

Coordinate Consultants (Tech, Security, & Furniture)

Monitor schedule & budget

COMPLETED DESIGN

Construction Oversight

Payment Application & Invoice Processing

Change Management

Site Observations

Budget Tracking

Schedule Monitoring

Issue and Conflict Resolution

Continuous Communication and Reporting

PROJECT ACCEPTANCE

Project Closeout

Inspections, Punch-List, & Start-Up

Commissioning Coordination

Warranty and System Training

Architect Closeout

Contractor Closeout

PMR Closeout

OCCUPANCY

START OF PROJECT

Oversee the Project (Scope , Budget, Schedule)

Project Cost Accounting/Reporting

PROJECT COMPLETION

The impact of an owner's representative

Your daily to-do list

Without an owner's rep

Facilitate Project:

- Strategic planning
- Develop & monitor project program, budget, & schedule, including strategies to achieve budget alignment
- Determine delivery method
- Determine phasing
- Draft & issue RFPs
- Negotiate contracts
- Design oversight
- Meeting agendas & minutes
- Information flows
- Financial Reporting and Reconciliation
- Value engineering
- Communication between vendors
- Risk management
- Code compliance
- Change order management
- Coordination of voice, data, and security
- FF&E procurement
- Technology procurement
- Process invoices & payment applications

Coordinate with Architect/Engineer:

- Realizing a vision
- Programming
- Design/engineering
- Construction drawings
- Submittal review
- Help design intent in construction

Coordinate with Constructor (GC/CM):

- Estimating
- Construction trades bidding
- Construction of facility
- Trade coordination
- Scheduling
- Insurance /bonds
- Jobsite safety

Your daily to-do list

WITH an owner's rep

- Manage day-to-day County business
- Review OR's summary of project status & review project milestones and look ahead schedules
- OR is available to meet with Owner as needed to discuss project issues
- Sleep well at night

Return on investment

Our team can often save you two to three times our fee … or more

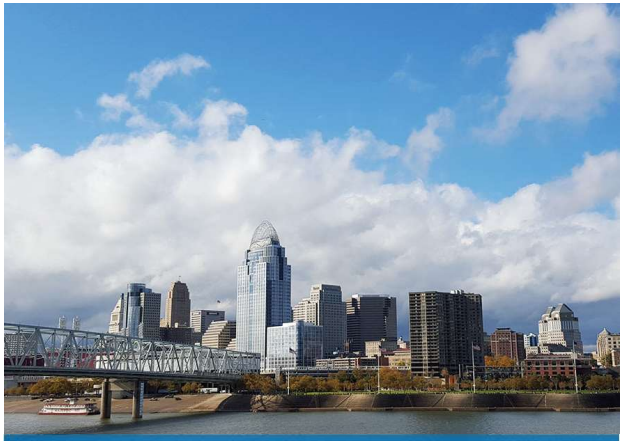
We identify and track the return on investment our clients receive when utilizing our services. Our value-to-fee is directly proportionate to the fees we charge for our services and capabilities. Through judicious identification of cost savings and cost avoidance detail, as collected throughout the life of the project, we can demonstrate your cost savings as a multiple of the fee paid for our services. Our initiatives include:

- **IDENTIFYING AND NEGOTIATING FAVORABLE CONTRACTS**
- **VIGILANT MONITORING OF THE PROJECT BUDGET AND SCHEDULE TO IDENTIFY CASH FLOW**
- **MITIGATION OF PROJECT RISK WHILE OFFERING STRATEGIC VALUE-SOURCED SOLUTIONS**
- **COMPETITIVE SOLICITATION AND AWARDING OF SERVICES**
- **LEVERAGING OUR EXPERIENCE FROM THE EXECUTION OF MANY PROJECTS BOTH LOCALLY AND NATIONALLY**

Success stories

Oakland County

Macomb County



Hamilton County

City of Royal Oak

Farmington Hills – The HAWK

Motown Museum

Government clients

Other PMR Engagements in the Flint / Genesee Area

- ✓ **Semiconductor Economic Impact Study**
- ✓ **Flint Community Schools** - $125M MS/HS campus / Real Estate Consulting
- ✓ **Mott Foundation** - Consulting for Flint Community Schools Concept paper for $50M school consolidation grant
- ✓ **Beecher Community Schools** - Renovation for $20M for Beecher HS career academy
- ✓ **Flint Children's Museum TM & Consulting** - Currently advising on development services and real estate
- ✓ **Flint Center of Opportunity** - Consulting for early childhood licensing process
- ✓ **Grand Blanc** - Combined fire station and DPW facility.

  FD = 16,000 SF; DPW admin. = 6,000 SF; shared space = 4,000 SF; DPW garage = 34.000 SF

  Total = 60,000 SF

The PMR Difference

Experience you can count on

In the past five years, PMR has successfully completed billions of dollars worth of capital projects for the public and municipal sectors (i.e., police stations, courthouses, K-12 school buildings, libraries, fire stations, city halls, etc.). This includes the renovation and expansion of more than 450 facilities, with costs ranging in value from $1 million to more than $195 million.

Your trusted advisor

We will represent and advocate on behalf of your organization, which allows us to provide unbiased recommendations throughout the project as your independent advocate. Your project savings go BACK into your projects, NOT into our pockets.

Custom solutions and unmatched resources

Through our affiliated entities, we have the resources of more than 3,800 professionals. With such robust team resources, our approach is truly unique in that we customize and create holistic solutions to fit your project needs.

Knowledge of design and construction professionals

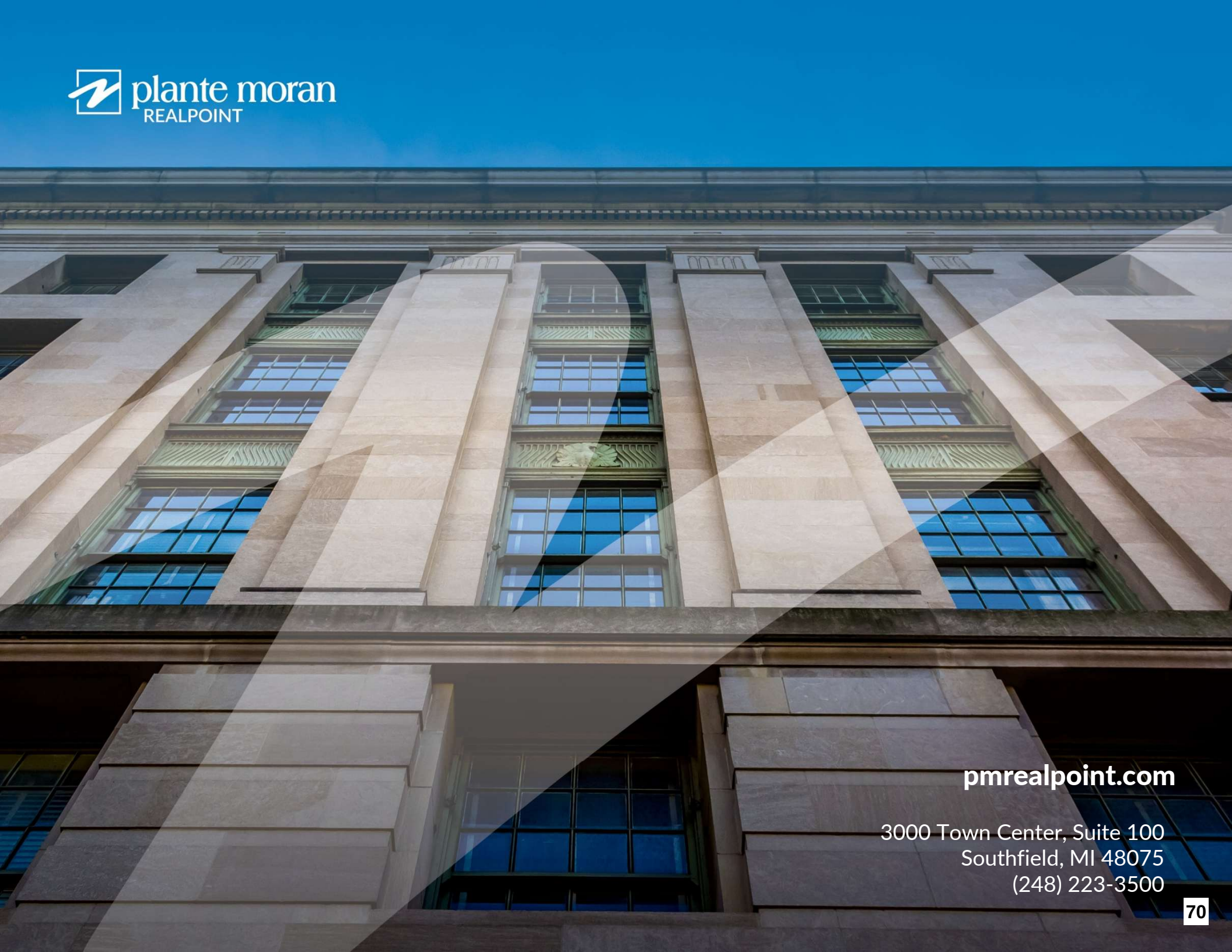
With our local, regional, and national experience in owner's representation and as a program management firm, we have successfully worked with national design and construction firms on a range of projects. We can help your organization identify the right vendors for this project.

Scalability & business acumen

We offer our clients scalability and an understanding of the business and financial components that make programs successful.

We understand municipalities

We specialize in working with mission-driven, consensus decision-making bodies. Our experience working on more than a billion dollars in public projects means we understand the challenges and opportunities these types of projects present.



plante moran
REALPOINT

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(248) 223-3500

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0825 **Agenda Date:** 7/22/2026 **Agenda #:** 1.

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

From: Derek Bradshaw, Director

RE: Approval of agreements between Genesee County and all participating Genesee County municipalities to provide for cooperation agreements related to CDBG funding; the term of these agreements are for fiscal years 2027 through 2029 with the option to automatically renew them after the next (3) three-year cycle

BOARD ACTION REQUESTED:

GCMPC staff is requesting approval to enter into Cooperation Agreements with all participating Genesee County municipalities. These Agreements are for fiscal years 2027 through 2029 with the option to automatically renew them after the next three-year cycle. Staff is requesting the agreements to be signed by the Board of Commissioners Chairperson, Dale K. Weighill.

BACKGROUND:

The Cooperation Agreement is a requirement of the U.S. Department of Housing and Urban Development (HUD), our sponsoring agency. The agreement acts as a mechanism that establishes requirements and general procedures that Genesee County and local units of government must adhere to in order to qualify for Community Development Block Grant (CDBG) Entitlement status for the FYs 2027 through 2029. CDBG Entitlement status automatically includes participation in the Home Investment Partnerships Program (HOME) program and the Emergency Solutions Grant (ESG) program. Local units of government are notified of this process every three years and are given the opportunity to opt in or opt out of Genesee County's Community Development programs.

DISCUSSION:

Staff notified all eligible Genesee County local units of government of the requalification process in May of 2026. Of the 32 eligible local units, 29 have requested to continue to be a part of the Genesee County Community Development programming and two municipalities, the City of Clio and the Village of Otter Lake, that were previously not participating wished to opt in. Each municipality that is a part of the Community Development programming is ensured funding under the CDBG program. All agreements will be submitted to HUD for final review and approval. After all agreements are fully implemented, municipalities will be able to apply for eligible projects under the CDBG program. They will also be eligible to work with developers on HOME funded projects in their areas.

IMPACT ON HUMAN RESOURCES:

No impact on human resources.

IMPACT ON BUDGET:

HUD grant funds are disbursed on an annual basis, no impact on general funds.

IMPACT ON FACILITIES:

No impact on facilities.

IMPACT ON TECHNOLOGY:

No impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

To meet Genesee County's priority of healthy, livable, and safe communities, Community Development funds from HUD can be used for a wide range of projects that improve safety, livability, and accessibility, particularly for low-to-moderate income households.

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 Cooperation Agreements with all participating Genesee County municipalities for fiscal years 2027 through 2029, with the option to automatically renew them after the next three-year cycle, said agreements being required by the United States Department of Housing and Urban Development (HUD) related to Community Development Block Grant entitlement status, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the July 15, 2026 meeting of the Community and Economic Development Committee of this Board), and the Chairperson of this Board is authorized to execute the agreements on behalf of Genesee County.

COOPERATIVE AGREEMENT

GENESEE COUNTY

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

THIS AGREEMENT made and entered into this _____ day of _____, 2026 between the _____, State of Michigan hereinafter referred to as the "Community", and the County of Genesee, a Michigan Constitutional Corporation, State of Michigan, hereinafter referred to as the "County":

WHEREAS, the Housing and Community Development Act of 1974 as amended provides an entitlement of funds for Community Development purposes for urban counties; and

WHEREAS, Genesee County has been designated as an Urban County provided that it secures Cooperation Agreements with various communities in Genesee County; and

WHEREAS, the agreement covers the Community Development Block Grant Entitlement Program and, where applicable, the HOME Investment Partnership program and Emergency Solutions Grant (ESG) program; and

WHEREAS, the distribution of the funds made available shall be allocated and expended on behalf of each participating Community as closely as possible according to population, overcrowding in housing, economic level and such other factors as may be necessary to comply with the requirements of Title I of the Housing and Community Development Act of 1974 and all amendments thereto and appropriate implementing regulations; and

WHEREAS, the Community agrees to follow all federal regulations applicable to the Community Development Block Grant Program;

NOW THEREFORE, the Community and County do hereby promise and agree:

THAT the community may not apply for grants under Small Cities or State CDBG programs from appropriations for fiscal years during the period in which it is participating in the urban county's CDBG program; and

THAT the community may not participate in a HOME consortium except through the urban county, regardless of whether the urban county receives a HOME formula allocation; and

THAT the County shall have final responsibility for selecting activities and annually filing Final Statements with HUD; and

THAT the County shall have responsibility for assuring that all Community Development Block Grant funds are used in accordance with all program requirements; and

THAT the County shall have the responsibility to apply those program requirements in a manner which provides uniform treatment to all governmental and non-governmental subrecipients; and

THAT the County will, on behalf of the Community, execute essential Community Development and Housing Assistance applications, plans, programs, and projects eligible under the Housing and Development Act of 1974 as amended; and

THAT the County and all cooperating units of general local government agree to cooperate to undertake, or assist in undertaking, community renewal and lower income housing assistance activities, specifically urban renewal and publicly assisted housing; and

THAT the Community and the County will take all actions necessary to assure compliance with the County's certification required by Section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, the Fair Housing Act, Section 109 of Title I of the Housing and Community Development Act of 1974, which incorporates Section 504 of the Rehabilitation Act of 1973 and the Age Discrimination Act of 1975, and other applicable laws; that the County is prohibited from funding activities in or in support of any community that does not affirmatively further fair housing within its own jurisdiction, or that impedes the County's action to comply with its fair housing certification; and that funding by the County is contingent upon the Community's compliance with the above; and

THAT the Community has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstration within it jurisdiction; and

THAT the Community shall agree that to the best of its knowledge and belief no federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to including an officer or employee of any agency, a Member of Congress, and officer or employee of Congress, or an employee of a Member of Congress, in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement; and

THAT the Community shall also agree that if any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or any employee of a Member of Congress, in connection with

this Federal contract, grant loan, or cooperative agreement, it will completed and submit Standard Form LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions; and

THAT the period of time of this agreement shall be automatically renewed in successive three-year qualification periods, unless the County or the Community provides written notice it elects not to participate in a new qualification period. A copy of this notice must be sent to the HUD Field Office; by the date specified in HUD's urban county qualification notice for the next qualification period, the urban county will notify the participating unit of general local government in writing of its right to make such election; and

THAT failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for a subsequent three-year urban county qualification period, and to submit the amendment to HUD as provided in the urban county qualification notice, will void the automatic renewal of such qualification period; and

THAT the agreement remains in effect until the CDBG (and HOME where applicable) funds and income received with respect to the three year qualification period (and any successive qualification periods under this automatic renewal provision) are expended and the funded activities completed, and that the county and participating unit of general local government may not terminate or withdraw from the agreement while the agreement remains in effect; and

THAT the Community shall inform the County of any income generated by the expenditure of CDBG funds received by the Community; and

THAT any such program income generated by the Community must be paid to the County, but will be returned to that Community for additional projects, as set forth in 24 CFR 570.503; and

THAT any program income the Community retains may only be used for eligible activities approved by the County in accordance with all CDBG requirements as may apply; and

THAT the County has the responsibility for monitoring and reporting to HUD on the use of any such program income, thereby requiring appropriate record keeping and reporting by the Community as may be needed for this purpose; and

THAT in the event of a closeout or change in status of the Community, and program income that is on-hand or received subsequent to the closeout or change in status shall be paid to the County; and

THAT the Community shall provide timely notification to the County of any modification or change in the use of the real property from that planned at the time of acquisition or improvement including disposition; and

THAT the Community shall reimburse the County in the amount equal to the current fair market value (less any portion of the value attributable to expenditure s of non-CDBG funds) of real property acquired or improved with Community Development Block Grant funds that is sold or transferred for the use which does not qualify under the CDBG regulations; and

THAT the Community shall return to the County program income generated from the disposition or transfer of real property prior to or subsequent to the closeout, change or status, or termination of the cooperation agreement between the County and the Community; and

THAT the Community agrees to carry out its activity(ies) in a timely manner. "Timely manner" shall mean: (1) that all or part of the funds for an activity are committed to a binding contract or purchase agreement prior to the end of the program year win which the funds are awarded; and (2) that the Community will make reasonable progress in completing the activity. The definition of "Reasonable Progress" will differ from activity to activity, depending on the size, scope, and complexity of the activity. However, "Reasonable Progress" shall generally mean completion of the activity within 18 calendar months from the start of the program year in which the funds are awarded. Exceptions to this 18-month completion requirement may, at the County's option, be granted on a case-by-case basis. In no case will a Community be allowed to continue an activity beyond a two and one-half (2 ½) year period, starting with the beginning of the program year in which the funds are awarded. Failure by the Community to carry out an activity in a timely manner shall mean that the County, at its option, may recapture all unspent funds designated for that activity. Funds recaptured in this manner will not be returned to the Community. Said funds will be allocated to another community or will be allocated to a county-wide activity at the County's option; and

THAT the Community agrees to comply with all U.S. Department of Housing and Urban Development (HUD) financial management requirements, including the "Three-Day Rule". This "Three Day Rule" requires the Community to disburse Community Development (CD) funds for an eligible expenditure within three calendar days of receiving said funds from Genesee County. No interest may be earned on the CD funds being held; and

THAT the Community will comply with all HUD rules and regulations limiting special assessments for CD activities. In general, the Housing and Community Development Act of 1974, as amended, prohibits the recovery of "Capital Costs" for a CD project from low- and moderate-income households.

THAT the terms and provisions of this agreement are fully authorized under State and local law, and that the agreement provides full legal authority for the County to undertake

or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing; and

THAT pursuant to 24 CFR 570.501 (B), the Community is subject to the same requirements applicable to subrecipients, including the requirement for a written agreement set forth in 24 CFR 570.503.

THAT the general local government may not sell, trade, or otherwise transfer all or any portion of such funds to another such metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly received CDBG funds in exchange for any other funds, credits, or non-Federal considerations, but must use such funds for activities eligible under Title I of the Act.

IN WITNESS WHEREOF, the Community and the County have by resolutions authorized this agreement to be executed by their respective officers thereunto as of the day and year first above written.

_____	_____
County's Authorized Representative	Subrecipient's Authorized Representative
_____	_____
Date	Date

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0862 **Agenda Date:** 7/22/2026 **Agenda #:** 2.

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

From: Derek Bradshaw, Director Genesee County Metropolitan Planning Commission

RE: Approval of Grant Agreement with Mott Foundation for Genesee County Legacy Trails

BOARD ACTION REQUESTED:

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

BACKGROUND:

The Genesee County Metropolitan Alliance approved a strategic trails plan for Flint and Genesee County in March 2026. The Genesee County Strategic Trails Plan provides a clear framework to expand trail connectivity, strengthen partnerships, provide accessible travel, and accelerate the delivery of trail projects countywide.

The Legacy Trail network represents a total $80 million investment that connects residents to core community services including parks, schools, grocery stores, and libraries.

DISCUSSION:

In May, GCMPC staff applied to the Charles Stewart Mott Foundation for a non-motorized trails grant to support implementation of the priorities identified in the approved Strategic Trails Plan. GCMPC is proposing to design and begin construction on approximately 14 miles of trailway within the greater region including Genesee County, Lapeer County, and Oakland County.

In addition to trail design and construction, GCMPC plans to engage a consultant or firm to develop a branding strategy for the Legacy Trail network. This effort responds to requests from Genesee County residents, municipalities, and partner agencies identified during the Trail Symposium to establish a cohesive identity for the countywide trail system.

Staff were notified by the Mott Foundation in late June that GCMPC was awarded $3,500,000 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 $3,500,000.

IMPACT ON FACILITIES:

There will be no impact on Genesee County facilities.

IMPACT ON TECHNOLOGY:

There is no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

Helping to meet Genesee County's priority of healthy, livable, and safe communities, this grant will increase the pace at which local 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 Genesee County Trails Grant from the Charles Stewart Mott Foundation in the amount of $3,500,000, and to approve the 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 July 15, 2026 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 adjustments

GL #	DESCRIPTION	Increase/(Decrease)
2323-734.14-674.029	LOCAL CONTRIBUTION	3,500,000.00
2323-734.14-702.000	SALARIES & WAGES	73,537.16
2323-734.14-709.000	SOCIAL SECURITY	5,625.59
2323-734.14-718.000	MEDICAL INSURANCE	11,599.08
2323-734.14-723.000	POST-RETIREMENT BENEFIT	2,382.04
2323-734.14-724.000	OTHER FRINGES	20,101.43
2323-734.14-725.000	OPTICAL INSURANCE	69.91
2323-734.14-726.000	DENTAL INSURANCE	731.88
2323-734.14-727.000	LIFE HEALTH INSURANCE	564.98
2323-734.14-728.000	RETIREMENT	5,882.97
2323-734.14-729.000	WORKERS COMPENSATION	58.83
2323-734.14-730.000	UNEMPLOYMENT	132.35
2323-734.14-754.000	SUPPLIES OFFICE	15,000.00
2323-734.14-801.004	SERV CONT GENERAL	3,242,965.62
2323-734.14-872.027	INDIRECT COST EXPENSE	71,348.15
2323-734.14-900.014	ADVERTISING	50,000.00

Docusign Envelope ID: FAB527A2-7913-88F2-80B6-F9EC2B575472

CHARLES STEWART MOTT FOUNDATION | 100 YEARS

June 24, 2026

The Honorable Dale Weighill
Chair of the Genesee County Board of Commissioners
Genesee County
1101 Beach St, Room 312
Flint, MI 48502-1475

Project: Genesee County Trails: Fenton Rd Phase Two, Owen Rd Sidewalk, Ridge Rd, Seven Lakes Connector, Wolverine
(Grant No. 2026-14808)

Dear Commissioner Weighill:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of $3,500,000 to Genesee County for the above-referenced project for the period June 1, 2026, through September 30, 2027.

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.

MOTT FOUNDATION BUILDING
503 S. SAGINAW ST., STE. 1200 | FLINT, MI 48502-1851
MOTT.ORG | INFO@MOTT.ORG | 810.238.5651

Docusign Envelope ID: FAB527A2-7913-88F2-80B6-F9EC2B575472

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

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

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

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

Mott Foundation Contact Person and Resources

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

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

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

Use of Grant

Under United States law, Mott Foundation grant funds may be expended only for charitable, scientific, literary, religious, or educational purposes, as specified in section 170(c)(2)(B) of the Internal Revenue Code of 1986, as amended. This grant is to be expended solely in support of the objectives detailed in your proposal submitted May 8, 2026.

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 secondary grantee or consultant, that the decision made or that will be made on any such selection is completely independent of the Mott Foundation, and further, that there does not exist an agreement, written or oral, under which the Mott Foundation has caused or may cause the selection of a secondary grantee or consultant.

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

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

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

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

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

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

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

Grant Accounting

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

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

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

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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	September 30, 2027	November 1, 2027

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

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

   - An update on matching dollars received for the trail projects.
   - An update on completion of the proposed trail segments for greater community connectivity.
   - An update on trail usage and/or public opinion on the completed trail, as available.
   - An update on a comprehensive funding and implementation approach for the five-year trails plan, including funding sources and timelines.

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 $8,164,410 submitted on May 8, 2026 (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

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project contact can login at https://mott.fluxx.io with their registered email address. Please contact your program officer if you need assistance or to change the project contact. Standard reporting templates and other forms are available for download via the Grantee Portal.

Undisbursed Funds

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

Compliance with Laws

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

Public Information

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

Acceptance

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

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

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

Docusign Envelope ID: FAB527A2-7913-88F2-80B6-F9EC2B575472

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

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 6754DE7A0CE9431...
(This must be an original signature of an authorized representative of the organization.)

Title: Director of Administration

Date Signed: 6/27/2026

DESCRIPTION: budget adjustments

GL #	DESCRIPTION	Increase/(Decrease)
2323-734.14-674.029	LOCAL CONTRIBUTION	3,500,000.00
2323-734.14-702.000	SALARIES & WAGES	73,537.16
2323-734.14-709.000	SOCIAL SECURITY	5,625.59
2323-734.14-718.000	MEDICAL INSURANCE	11,599.08
2323-734.14-723.000	POST-RETIREMENT BENEFIT	2,382.04
2323-734.14-724.000	OTHER FRINGES	20,101.43
2323-734.14-725.000	OPTICAL INSURANCE	69.91
2323-734.14-726.000	DENTAL INSURANCE	731.88
2323-734.14-727.000	LIFE HEALTH INSURANCE	564.98
2323-734.14-728.000	RETIREMENT	5,882.97
2323-734.14-729.000	WORKERS COMPENSATION	58.83
2323-734.14-730.000	UNEMPLOYMENT	132.35
2323-734.14-754.000	SUPPLIES OFFICE	15,000.00
2323-734.14-801.004	SERV CONT GENERAL	3,242,965.62
2323-734.14-872.027	INDIRECT COST EXPENSE	71,348.15
2323-734.14-900.014	ADVERTISING	50,000.00

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0683 **Agenda Date:** 7/22/2026 **Agenda #:** 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estelle, MSA, RS, Health Officer

RE: Approval of a request to create, post & fill one (1) Clerical Coordinator position at Genesee County's Health Department; the cost of this position is fully grant funded

BOARD ACTION REQUESTED:

Approval to create, post and fill one (1) Clerical Coordinator position

BACKGROUND:

The Health Department Administration/Finance program completes and maintains all internal accounting and medical billing services. This position will focus on staff training and client assistance related to medical billing.

DISCUSSION:

This role will assist in strengthening the effectiveness and impact of the Health Department's Administration program by providing training, mentorship, coordination, and support to County employees and to the public, while ensuring that staff and clients receive high-quality services. This position helps to bridge the gap between Health Department programs, healthcare and insurance providers, and community resources to improve financial and billing procedures while contributing to positive community and economic growth. No additional County Appropriation is required.

IMPACT ON HUMAN RESOURCES:

Human Resources will be needed to post and fill the position and facilitate all other hiring requirements.

IMPACT ON BUDGET:

This position has been budgeted to be paid from account 2210-636.000-702.000 and related fringe accounts. The FY 25-26 budget will not need a budget adjustment due to savings from leave of absence during the year.

IMPACT ON FACILITIES:

No expected impact on facilities.

IMPACT ON TECHNOLOGY:

Information Technology support will be needed to assist with the set-up of electronic devices (laptop,

phone, access to program databases, etc.)

CONFORMITY TO COUNTY PRIORITIES:

The creation of this position supports both Healthy, Livable, and Safe Community and Long-Term Financial Stability through the utilization of community resources and guidance in medical billing.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize establishing, posting, and filling one (1) new Clerical Coordinator position, said new position to be fully funded by account 2210-636.00-702.000 and related fringe accounts, with no County appropriation required, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 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 applicable collective bargaining agreements.

APPLICATION TO ESTABLISH A POSITION

This application must be completed and accompany requests for all positions to the Board of Commissioners. **Incomplete applications will be returned to the submitting department.**

POSITION CONTROL

Department: Health

Position Requested: Clerical Coordinator

____ Is employee probationary? No additional approval needed. Contact HR to post/fill.

____ Due to transfer/promotion/retirement/separation, etc.

X___ New position

Position being eliminated: N/A

COST

IMPACT TO GENERAL FUND

_____% General Fund: Account #:_____

100_____% Not General Fund: Account #: 2210-636.00-702.000

Non-General Fund Funding Source:_____

Match Required: $_____/_____% _____No Match Required

x___Funds available in current budget

____Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

GENESEE COUNTY
MICHIGAN

CLERICAL COORDINATOR – PUBLIC HEALTH

POSITION CLASS:
AFSCME Local 496.00

HIRING AUTHORITY:
Health Department

JOB SUMMARY:
Performs highly responsible, difficult, clerical and medical billing tasks which may be confidential in nature; work involves a high degree of judgment and accuracy; coordinates the clerical and training activities of multiple department programs, specifically billing and clinic registration staff; works under direct supervision; performs related work as required.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Assign work to clerical employees in the Health Department, specifically billing and registration staff
- Coordinates and oversees the activities of the clerical/billing staff including training, workflow, verification of work performed, but not include evaluation, discipline, hiring or discharge
- Collaborates with supervisors to ensure alignment on departmental priorities, resolve workflow issues, and support efficient operations within clerical and billing functions
- Type and prepare reports, correspondence, and other documents
- Prepares training materials and resources applicable to billing and registration
- Utilizes personal computers and related software, including EPIC, CHAMPS, NextGen, etc.
- Assists medical providers, billing staff, and clinic employees with direction on the usage of specific diagnosis codes, CPT codes, and modifiers of documentation requirements
- Create procedures and documents for clerical staff to follow as it relates to billing procedures that have been approved by Medical Director

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:

- Comprehensive knowledge of office terminology, procedures, equipment, and business mathematics and English
- Knowledge of medical terminology and medical procedures as it relates to services offered at the Genesee County Health Department
- Ability to understand and follow complex oral and written directions
- Ability to maintain complex records and prepare reports from those records
- Ability to coordinate the work and training of other clerical employees
- Ability to perform work accurately and with good judgment
- Ability to utilize computers and associated software including word processing, spreadsheets, databases, billing software, and patient/client registration platforms
- Ability to maintain deadlines, attend work regularly and work under stressful conditions
- Excellent written and verbal communication skills
- Ability to work independently, collaboratively, and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

High school diploma or GED

-AND-

At least four (4) years of clerical experience and the ability to type fifty (50) net words per minute

– AND-

One (1) year of experience with medical billing software.

PREFERRED QUALIFICATIONS:

Experience in billing or medical registration preferred.

SPECIAL REQUIREMENTS:

- Must possess a valid drivers license and use of a vehicle during working hours

PHYSICAL REQUIREMENTS:

- Must be able to perform Essential Job Duties and Functions with or without reasonable accommodations.

Anita Galajda
Human Resources Director

Established: May 12, 1988
Revised: October 24, 1996
March 24, 2000
March 2, 2005
June 13, 2005
March 10, 2021
May 5, 2026

Genesee County
Schedule for Costing Of Personnel Positions
Fiscal Year 2025-2026

Position Title:	CLERICAL COORDINATOR
Employee Name (If Known):	
Time Period of Position:	
Salary Level (Start, A,B,C,D...)	
Date Cost Calculated:	4/9/2026

Insurance Code Explanations:

1-Single	
2-Double	
3-Family	

Insurance Rates:

	Single	Double	Family
Medical & Rx	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485

POAM, COAM, 214 Parks Dental Rates

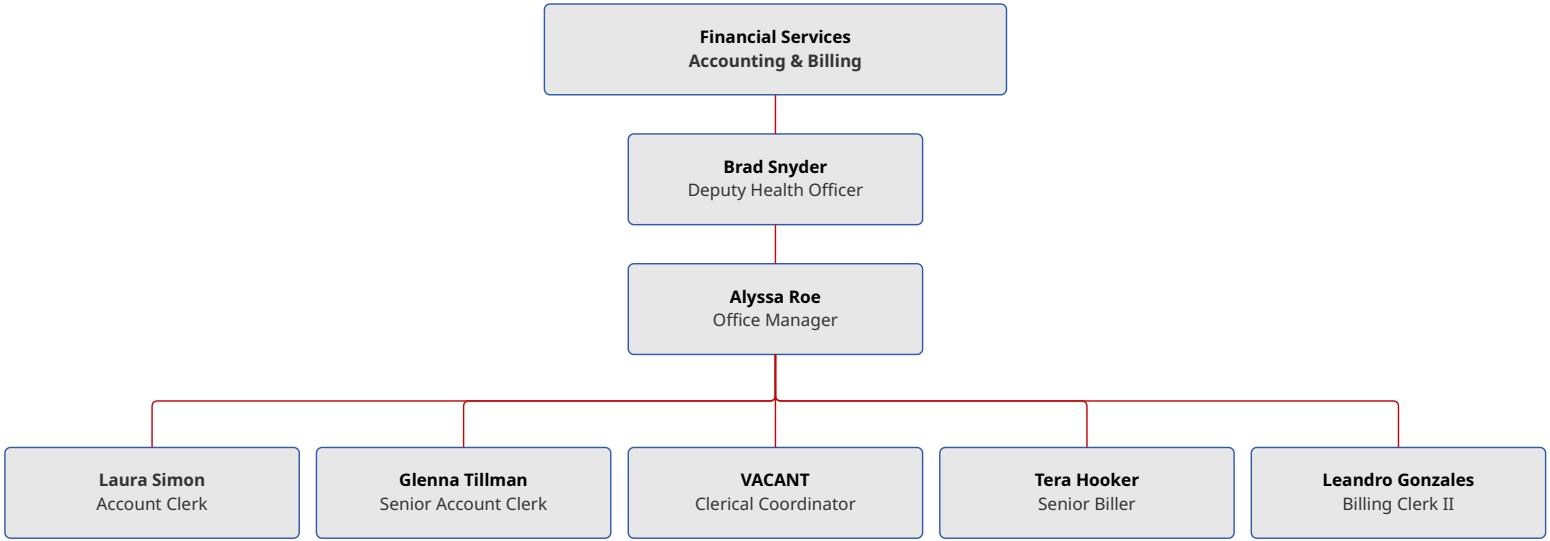
Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

Enter Following Information:

	Current Year	Next Year
Rate #1:	20.1861	-
Rate #2:	-	-
Hours-Rate #1:	2,080	-
Hours-Rate #2:	-	-
Overtime Hours-Rate #1:	-	
Overtime Hours-Rate #2:	-	
Premium Time Rate:	-	-
Longevity Rate:	-	-
Retirement Rate:	0.08	0.08 ⇦ **Sheriff .1**
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0008
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	100	100
Insurance Status (See Code)	3	3
# of Months of Insurance:	12	12
Notional Pay Periods	26	26

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 **Salary Permanent**	41,987	-	41,987	-	-	-	$ 41,987
713.000 **Salary Overtime**	-	-	-	-	-	-	$ -
702.000 **Salary Premium**	-	-	-	-	-	-	$ -
714.000 **Longevity**	-	-	-	-	-	-	$ -
Total Salaries	41,987	-	41,987	-	-	-	$ 41,987
709.000 **Social Security**	3,212	-	3,212	-	-	-	$ 3,212
718.000 **Medical Insurance**	21,050		21,050	-		-	$ 21,050
725.000 **Optical Insurance**	130		130	-		-	$ 130
726.000 **Dental Insurance**	1,485		1,485	-		-	$ 1,485
727.000 **Life Health Insurance**	435		435	-		-	$ 435
728.000 **Retirement**	3,359	-	3,359	-	-	-	$ 3,359
729.000 **Workers Compensation**	34	-	34	-	-	-	$ 34
730.000 **Unemployment**	84	-	84	-	-	-	$ 84
723.000 **Post-Retirement**	2,600		2,600	-		-	$ 2,600
Total Fringe Benefits	32,389	-	32,389	-	-	-	$ 32,389
Total Position Cost	74,376	-	74,376	-	-	-	$ 74,376


Financial Services
Accounting & Billing
Brad Snyder
Deputy Health Officer
Alyssa Roe
Office Manager
Laura Simon
Account Clerk
Glenna Tillman
Senior Account Clerk
VACANT
Clerical Coordinator
Tera Hooker
Senior Biller
Leandro Gonzales
Billing Clerk II

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0743 **Agenda Date:** 7/22/2026 **Agenda #:** 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Brian Hunter M.D.

RE: Approval of a proposed amendment to the 2025-2026 Appropriations Resolution, in the amount of $30,000.00, to provide for additional medical examiner scene investigation services; funding for this proposed amendment will come from fund balance in General Fund

BOARD ACTION REQUESTED:

Approval of a proposed budget amendment for contracted scene investigators, and associated purchase orders increasing the authorized combined expenditure limit from $200,000.00 to $230,000.00 as set forth in resolution 2025-2436.

BACKGROUND:

In March 2025, the Medical Examiner's Office transitioned from utilizing a third-party vendor for death scene investigation services to establishing direct contractual agreements with individual investigators. This change provided our office with greater oversight, flexibility, and cost control while supporting workforce continuity. On December 3, 2025, the Human Services Committee approved a combined expenditure limit of $200,000.00 for all contracted scene investigators for the fiscal year ending September 30, 2026, paid from account 1010-648.00-801.000. As part of the transition, the office also entered into a contract with a dispatch service, the cost of which was absorbed into the existing budget without a formal budget amendment. Concurrently, a staffing shortage resulting from a full-time employee's extended maternity and personal leave necessitated a more aggressive utilization of contracted personnel to maintain adequate coverage. While the office does not anticipate expending the full additional amount requested, securing the additional funds will ensure that contracted investigators are compensated promptly and without administrative interruption.

DISCUSSION:

The Medical Examiner's Office is requesting a budget amendment of $30,000.00 from the general fund to 1010-648.00-801.000 to address an unanticipated shortfall in the contracted services line item, and a corresponding increase to the previously approved combined expenditure limit from $200,000.00 to $230,000.00. Two converging factors have driven increased expenditures beyond original projections for the current fiscal year. First, the cost of a newly established dispatch service contract was incorporated into the office's operational workflow during the transition away from a third-party vendor. While this service is essential for coordinating on-call investigator response and ensuring timely death scene coverage, its cost was not separately budgeted at the time of the transition and has contributed to the current shortfall. Second, an extended leave of absence by a full-time Medical Examiner's Office employee has required a sustained increase in the use of contracted

scene investigators to fulfill staffing obligations. Death investigations are time-sensitive and legally mandated; as such, the office has had no alternative but to rely more heavily on contracted personnel during this period. This increased utilization, while necessary to maintain service levels and meet statutory obligations, has accelerated expenditures at a pace greater than originally forecasted. It should be noted that the office does not expect to exhaust the full additional $30,000.00. However, having the funds appropriately authorized ensures that all contracted investigators can be compensated in a timely and compliant manner, and that the office is not placed in the position of incurring obligations without sufficient budgetary authority. This request is consistent with sound fiscal management and reflects the office's commitment to transparency with the Board of Commissioners.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

$30,000.00 from the general fund; total authorized combined investigator expenditure increases from $200,000.00 to $230,000.00, paid from account 1010-648.00-801.000 (Service Contracts).

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

The Medical Examiner's Office plays a critical role in advancing public safety, one of Genesee County's core priorities. The office is statutorily responsible for investigating all deaths that are sudden, unexpected, violent, or otherwise suspicious in nature. Ensuring that the office maintains adequate investigative staffing - particularly during periods of personnel shortage - is essential to fulfilling this mandate. Timely and thorough death scene investigations support law enforcement efforts, provide closure to families, and contribute to the integrity of the judicial process. By securing the necessary budgetary authority to compensate contracted investigators, the County affirms its commitment to uninterrupted public safety services and responsible stewardship of its medical examiner function.

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 Commissioners previously authorized a combined expenditure limit of $200,000.00 for contracted scene investigators for the fiscal year ending September 30, 2026, to be paid from account 1010-648.00-801.000, as approved at the December 3, 2025 meeting of the Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, approves the request by the Medical Examiner to authorize increasing the expenditure limit for contracted scene investigators from $200,000.00 to $230,000.00 for fiscal year ending September 30, 2026, to be paid from account 1010-648.00-801.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

DESCRIPTION: 06/05/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-648.00-801.000	SERVICE CONTRACTS	30,000.00

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0761 **Agenda Date:** 7/22/2026 **Agenda #:** 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of purchase orders to Motorola Solutions, in an amount not to exceed $10,000.00, to provide for purchasing replacement vehicle camera parts (such as brackets, docks, chargers, etc.) on existing cameras; the cost of this purchase will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval of authorizing additional purchases through vendor Motorola Solutions for the remainder of FY25-26 in an amount not to exceed an estimated (additional) $10,000.00 to be split across Admin, D.B. and Medics.

BACKGROUND:

The original camera systems in the vehicles were all purchased with Admin, D.B. and Medics accounts. For reference, the recent Reso 2026-0412 provided for the cloud storage service renewals for 50x in-car systems.

DISCUSSION:

Per Purchasing, the current aggregate spends or encumbrance with this vendor is $72,311.96.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

Affected impact would be on the Motor pool accounts: 1010-305.00-957.005, 1010-310.00-957.005 and 2110-313.00-957.005. (budgeted expenses)

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

The request for spending throughout the remainder of the fiscal year conforms to Purchasing policies as well as keeping communities safe.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize an expenditure, in the form of Purchase Orders to Motorola Solutions, to purchase additional as-needed, in-car camera parts and accessories, at a cost not to exceed an additional $10,000.00 to be paid from various division motor pool accounts for the remaining FY25-26, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Finance Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ☑ (Go to Question 2)

No: ☐ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☑ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ☐

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ☑

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☑ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

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

1) Is this a new contract or a renewal/extension? _____

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

b. New Contract: Go to Question 2.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0764 **Agenda Date:** 7/22/2026 **Agenda #:** 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of a purchase order to Motorola Solutions for the fiscal year ending 2026, in an amount not to exceed $5,500.00, to provide for the purchase of replacement radio parts (such as mics, docks, chargers, etc.) on existing owned radios, the cost of these purchases will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval of authorizing additional purchases through vendor Motorola Solutions for the remainder of FY25-26 in an amount not to exceed an estimated $5,500.00 (as quotes are provided by the vendor for said necessary purchases).

BACKGROUND:

Daily use across the Office of the Genesee County Sheriff out in the field serving the community across the county as well as within the Tower creates natural wear and tear, sometimes breakdown on crucial systems requiring replacement parts.

DISCUSSION:

Per Purchasing, the current aggregate spends or encumbrance with this vendor is $72,311.96. Motorola being on record with the State of Michigan; MiDeal Contract list; Contract #MA190000001544 in the Category “Public Safety” with a current end-date of 12/31/2029. Source reference Michigan.gov “MiDEAL Contract Search”

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

Purchases would be subject to divisions having the available budget. Affected impact would be on the Supplies or related* budgets within the Office of the Sheriff. (budgeted expenses)

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

The request for spending throughout the remainder of the fiscal year conforms to Purchasing policies as well as keeping communities safe by providing our first responders with adequate tools to do their jobs responding to community emergencies.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize an expenditure, in the form of Purchase Orders to Motorola Solutions, to purchase as-needed replacement radio parts and accessories, at a total additional cost not to exceed $5,500.00 to be paid from various divisions' supplies and related accounts for the remaining FY25-26, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Finance Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ☑ (Go to Question 2)

No: ☐ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☑ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ☐

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ☑

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☑ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

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

1) Is this a new contract or a renewal/extension? _____

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

b. New Contract: Go to Question 2.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0776 **Agenda Date:** 7/22/2026 **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 9/30/26 as presented for the following weeks: Week ending 5.24.26 in the amount of $3,614,067.88, Week ending 5.31.2026 in the amount of $1,513,949.28, Week ending 6.07.2026 in the amount of $3,743,745.38, Week ending 6.14.2026 in the amount of $51,534,336.18.

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 9/30/26.

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:

- $3,614,067.88 for the period commencing May 18, 2026, through May 24, 2026; and
- $1,513,949.28 for the period commencing May 25, 2026, through May 31, 2026; and
- $3,743,745,38 for the period commencing June 1, 2026, through June 7, 2026; and
- $51,534,336.18 for the period commencing June 8, 2026, through June 14, 2026.

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 05/18/2026 - 05/24/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
05/18/2026	2	1009595#	3316	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
05/20/2026	2	7782(A)*#	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES-WORDPRESS	123.000	000.00	7.78
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES-PLANABLE.IO	123.000	000.00	293.39
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES-WORDPRESS	123.000	000.00	179.51
05/21/2026	2	7948(A)#	INV-0884	SILKTIDE INC	PP (1010-228.01-933.001)	123.000	000.00	5,398.61
					Total for department 000.00:			**$ 5,967.27**
Department: 105.00 ADMINISTRATION								
05/18/2026	2	1009567	287293528437-MAY	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	511.68
05/19/2026	2	1009678	POSTAL SERV 5.19.26	UNITED STATES POSTAL SERVICE	POSTAGE	851.000	105.00	1,000.00
05/20/2026	2	7782(A)*#	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	MLIVE	754.000	105.00	15.00
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	PLANABLE.IO	754.000	105.00	296.61
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS	754.000	105.00	229.25
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	AMAZON	754.000	105.00	39.99
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	HOFFMANS	754.000	105.00	66.17
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	FLINT HILTON GARDEN	754.000	105.00	62.47
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	USPS	851.000	105.00	1.90
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	USPS	851.000	105.00	31.38
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	WORDPRESS	900.005	105.00	120.49
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	GOOGLE YOUTUBE	900.005	105.00	82.99
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	FLINT PRINTS	900.005	105.00	169.00
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	FLINT PRINTS	900.005	105.00	169.00
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	WORDPRESS	900.005	105.00	5.22
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	FACEBOOK	900.005	105.00	18.75
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	MOTU GR PARKING	907.005	105.00	4.18
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	MOTU GR PARKING	907.005	105.00	4.25
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	DEVOS PLACE PARKING	907.005	105.00	4.00
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	NORTH GRAND RAMP	907.005	105.00	15.00
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	NORTH GRAND RAMP	907.005	105.00	15.00
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES- J. FREEMAN	910.004	105.00	45.00
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES-J FREEMAN	910.004	105.00	45.00
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES-J FREEMAN	910.004	105.00	680.40
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES-J AVERY	910.004	105.00	866.40
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES-J FIELD	910.004	105.00	726.40
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES-J THRELKELD	910.004	105.00	726.40
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES-D WEIGHILL	910.004	105.00	866.40
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	MSU PAYMENT ONLINE	910.004	105.00	75.00
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	MSU PAYMENT ONLINE	910.004	105.00	75.00
05/21/2026	2	7951(A)*#	6063533679	STAPLES INC	SUPPLIES	754.000	105.00	153.43
05/21/2026	2	7951(A)	6063533681	STAPLES INC	SUPPLIES	754.000	105.00	78.86
05/21/2026	2	7951(A)	6063996405	STAPLES INC	SUPPLIES	754.000	105.00	36.40
05/21/2026	2	7951(A)	6063996406	STAPLES INC	SUPPLIES	754.000	105.00	4.48
					Total for department 105.00:			**$ 7,241.50**
Department: 172.00 FISCAL SERVICES ADMIN								
05/18/2026	2	1009566*#	287291728934-MAY	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	43.15
05/18/2026	2	1009604	8014235667	STERICYCLE INC	SERV CONT GENERAL	801.004	172.00	211.44
					Total for department 172.00:			**$ 254.59**
Department: 202.00 APPROPRIATIONS								
05/18/2026	2	1009601	217-260205-160953 4T	PREMCO FINANCIAL CORPORATION INC	ACCOUNT # 217-260205-260953 INSURANCE 4T	955.005	202.00	586.75
					Total for department 202.00:			**$ 586.75**
Department: 215.00 ELECTION COUNTY CLERK								
05/20/2026	2	7782(A)*#	2026/5/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	215.00	77.75
05/20/2026	2	7782(A)	2026/5/20-ROD	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	215.00	46.95

05/20/2026	2	7782(A)	2026/5/20-ROD	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	215.00		490.74
05/20/2026	2	7782(A)	2026/5/20-ROD	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	215.00		37.99
05/20/2026	2	7782(A)	2026/5/20-ROD	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	215.00		58.40
05/21/2026	2	7896(A)*#	11560	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING J LAEHN	835.001	215.00		82.00
05/21/2026	2	7920(A)	470600	CONSUMER OFFICE FURNITURE INC	PODIUM	763.000	215.00		2,451.00
05/21/2026	2	7973(A)	401446	JAMS MEDIA LLC	LEGAL PUBLICATIONS	900.008	215.00		2,199.00
					Total for department 215.00:			**$**	**5,443.83**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
05/18/2026	2	1009609#	0000E47064176	UNITED PARCEL SERVICE	POSTAGE	801.004	216.00		5.00
05/20/2026	2	7782(A)*#	2026/5/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	216.00		120.96
05/20/2026	2	7782(A)	2026/5/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	216.00		87.40
05/20/2026	2	7782(A)	2026/5/20-ROD	HUNTINGTON NATIONAL BANK	TRAINING	910.004	216.00		84.76
05/20/2026	2	7782(A)	2026/5/20-ROD	HUNTINGTON NATIONAL BANK	TRAINING	910.004	216.00		90.00
05/20/2026	2	7782(A)	2026/5/20-ROD	HUNTINGTON NATIONAL BANK	TRAINING	910.004	216.00		7.72
05/20/2026	2	7782(A)	2026/5/20-ROD	HUNTINGTON NATIONAL BANK	TRAINING	910.004	216.00		42.38
05/20/2026	2	7782(A)	2026/5/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00		119.96
05/21/2026	2	7859(A)*#	802930B-IN	FIDLAR TECHNOLOGIES	SOFTWARE MAY - SEPTEMBER	933.001	216.00		2,272.11
05/21/2026	2	7859(A)	802940B-IN	FIDLAR TECHNOLOGIES	SOFTWARE 5/1 - 9/30	933.001	216.00		24,791.67
					Total for department 216.00:			**$**	**27,621.96**
Department: 228.01 DATA PROCESSING									
05/18/2026	2	1009566*#	287291728934-MAY	AT&T MOBILITY	TELEPHONE	850.000	228.01		1,579.26
05/20/2026	2	7782(A)*#	2026/5/20	HUNTINGTON NATIONAL BANK	AMAZON	754.000	228.01		43.42
05/20/2026	2	7782(A)	2026/5/20-IT II	HUNTINGTON NATIONAL BANK	SHI - EOC @ TOWER	755.000	228.01		82.19
05/20/2026	2	7782(A)	2026/5/20-IT II	HUNTINGTON NATIONAL BANK	SHI - SECURITY DESKS @ TOWER	755.000	228.01		515.46
05/20/2026	2	7782(A)	2026/5/20	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01		96.93
05/20/2026	2	7782(A)	2026/5/20	HUNTINGTON NATIONAL BANK	AMAZON (REMAINIG OF $301.90 ORDER)	755.000	228.01		284.09
05/20/2026	2	7782(A)	2026/5/20	HUNTINGTON NATIONAL BANK	AMAZON (REMAINING OF $275.45 ORDER)	755.000	228.01		249.46
05/20/2026	2	7782(A)	2026/5/20	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01		18.97
05/20/2026	2	7782(A)	2026/5/20	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01		33.97
05/20/2026	2	7782(A)	2026/5/20	HUNTINGTON NATIONAL BANK	SENTINEL	801.007	228.01		97.61
05/20/2026	2	7782(A)	2026/5/20-IT II	HUNTINGTON NATIONAL BANK	MIDLAND HOTEL, CHICAGO	910.005	228.01		508.34
05/20/2026	2	7782(A)	2026/5/20	HUNTINGTON NATIONAL BANK	BOYNE MOUNTAIN	910.005	228.01		311.91
05/20/2026	2	7782(A)	2026/5/20	HUNTINGTON NATIONAL BANK	MI-GMIS	910.005	228.01		150.00
05/20/2026	2	7782(A)	2026/5/20	HUNTINGTON NATIONAL BANK	AMAZON (PART OF $272.45 ORDER)	910.005	228.01		22.99
05/20/2026	2	7782(A)	2026/5/20	HUNTINGTON NATIONAL BANK	AMAZON	910.005	228.01		154.36
05/20/2026	2	7782(A)	2026/5/20-IT II	HUNTINGTON NATIONAL BANK	GOOGLE	933.001	228.01		35.00
05/20/2026	2	7782(A)	2026/5/20	HUNTINGTON NATIONAL BANK	ANNUAL SOFTWARE CHARGE	933.001	228.01		250.00
05/20/2026	2	7782(A)	2026/5/20	HUNTINGTON NATIONAL BANK	AMAZON (PART OF $301.90 ORDER)	978.005	228.01		17.81
05/21/2026	2	105(S)#	6063533749	STAPLES INC	SUPPLIES-COMPUTER - INVOICE 6063533749	755.000	228.01		97.76
05/21/2026	2	7886(A)*#	265150-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J STIESKI	835.001	228.01		77.00
05/21/2026	2	7896(A)*#	11560	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING J STILESKI	835.001	228.01		82.00
05/21/2026	2	7943(A)*#	INC01126097	SENTINEL TECHNOLOGIES INIC	SERVICE CONTRACT COLLECTIONS	801.007	228.01		293.97
05/21/2026	2	7948(A)#	INV-0884	SILKTIDE INC	FY26 ALL COUNTY	933.001	228.01		3,896.16
					Total for department 228.01:			**$**	**8,898.66**
Department: 246.00 GIS									
05/18/2026	2	1009566*#	28730310421605142026	AT&T MOBILITY	CELL PHONES	850.001	246.00		44.95
					Total for department 246.00:			**$**	**44.95**
Department: 253.00 TREASURER									
05/20/2026	2	7782(A)*#	2026/5/20-TREAS	HUNTINGTON NATIONAL BANK	CANVA-SUBSCRIPTIONS	791.000	253.00		200.00
05/20/2026	2	7782(A)	2026/5/20-TREAS	HUNTINGTON NATIONAL BANK	SERV CONT-CUBESMART 4/16-5/15/26	801.004	253.00		135.00
					Total for department 253.00:			**$**	**335.00**
Department: 265.00 BUILDINGS & GROUNDS									
05/18/2026	2	1009569	287338382885X051426	AT&T MOBILITY	TELEPHONE	850.000	265.00		826.16
05/18/2026	2	1009573#	BEAC-001101 5/12/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,345.26
05/18/2026	2	1009573	SAGS-000900 5/12/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00		2,772.70
05/18/2026	2	1009573	BEAC-000816 5/12/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00		908.86
05/18/2026	2	1009573	BEAC-816 FIRE5/12	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00

05/18/2026	2	1009573	HARI-000914 5/12/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00		132.76
05/18/2026	2	1009573	SAGS-000324 5/12/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00		2,176.23
05/18/2026	2	1009573	SAGS-324 FIRE5/12	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00
05/18/2026	2	1009575	SAGI-011820 5/11/26	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00		38.72
05/18/2026	2	1009577*#	203768267734	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		815.79
05/18/2026	2	1009577	201187642013	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		3,963.18
05/18/2026	2	1009577	202789378339	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,571.56
05/18/2026	2	1009577	203056355862	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		137.36
05/18/2026	2	1009577	206526567101	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		262.95
05/18/2026	2	1009577	206526567102	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		43.04
05/18/2026	2	1009577	206526567103	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		390.64
05/18/2026	2	1009577	201276622228	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,355.87
05/18/2026	2	1009577	201276622233	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		39.26
05/18/2026	2	1009577	601014322295	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		15,631.57
05/18/2026	2	1009589#	100117576	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00		917.45
05/18/2026	2	1009598	4/27/26 TOWER	MICHIGAN WINDOW TINTING	REPAIRS GROUNDS	930.000	265.00		805.00
05/18/2026	2	1009602	12214	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00		43.00
05/20/2026	2	7782(A)*#	2026/5/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	755.000	265.00		96.90
05/20/2026	2	7782(A)	2026/5/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00		119.96
05/21/2026	2	7808(A)#	43473927	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00		2,551.70
05/21/2026	2	7817(A)*#	4267666982	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.84
05/21/2026	2	7817(A)	4268451760	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.84
05/21/2026	2	7843(A)*#	18566	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00		27,949.98
05/21/2026	2	7869(A)#	9907529482	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		63.58
05/21/2026	2	7880(A)	1960351	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		72.06
05/21/2026	2	7901(A)#	3144073	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		140.98
05/21/2026	2	7904(A)	26745564-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		12.04
05/21/2026	2	7933(A)*#	272011C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00		577.00
05/21/2026	2	7966(A)	21571721	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		85.23
05/21/2026	2	7966(A)	21599515	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		497.91
05/21/2026	2	7966(A)	21599458	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		37.28
05/21/2026	2	7966(A)	21601111	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		179.75
05/21/2026	2	7966(A)	21607540	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		49.33
					Total for department 265.00:			**$**	**66,782.74**
Department: 267.00 BUILDING & GROUNDS MCCREE									
05/18/2026	2	1009573#	SAGS-000630 5/12/26	CITY OF FLINT	UTILITIES WATER	918.000	267.00		1,634.49
05/18/2026	2	1009573	SAGS-630 FIRE5/12	CITY OF FLINT	UTILITIES WATER	918.000	267.00		50.00
05/18/2026	2	1009577*#	201187642012	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		1,911.56
05/18/2026	2	1009577	206437606892	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		116.67
05/18/2026	2	1009584#	386530	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	267.00		384.56
05/21/2026	2	7808(A)#	43473928	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00		818.60
05/21/2026	2	7843(A)*#	18560	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00		16,019.66
05/21/2026	2	7901(A)#	3141248	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		185.50
05/21/2026	2	7933(A)*#	272011C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00		84.00
					Total for department 267.00:			**$**	**21,205.04**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
05/18/2026	2	1009577*#	601014301657	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		2,148.19
					Total for department 268.00:			**$**	**2,148.19**
Department: 270.00 HUMAN RESOURCES									
05/18/2026	2	1009566*#	287291728934-MAY	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00		10.50
05/20/2026	2	7782(A)*#	2026/05/04-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA *BC6QY8H70 SEATTLE WA	754.000	270.00		22.90
05/20/2026	2	7782(A)	2026/05/04-HR	HUNTINGTON NATIONAL BANK	AMAZON MKTPL *B745196O0 SEATTLE WA	754.000	270.00		67.34
05/20/2026	2	7782(A)	2026/05/04-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK* BS1XT02E2 SEATTLE WA	754.000	270.00		127.39
05/20/2026	2	7782(A)	2026/05/04-HR	HUNTINGTON NATIONAL BANK	4IMPRINT INC OSHKOSH WI	900.008	270.00		937.79
05/20/2026	2	7782(A)	2026/05/04-HR	HUNTINGTON NATIONAL BANK	LYFT RIDE WED 4AM SANFRANCISCO CA	910.005	270.00		35.94
05/20/2026	2	7782(A)	2026/05/04-HR	HUNTINGTON NATIONAL BANK	METROPOLIS PARKING NASHVILLE TN	910.005	270.00		61.99
05/20/2026	2	7782(A)	2026/05/04-HR	HUNTINGTON NATIONAL BANK	NASHVILLE HAMPTON INN NASHVILLE TN	910.005	270.00		809.58
05/20/2026	2	7782(A)	2026/05/04-HR	HUNTINGTON NATIONAL BANK	UNITED 0164390718401 HOUSTON TX BAG CHEC	910.005	270.00		40.00

05/20/2026	2	7782(A)	2026/05/04-HR	HUNTINGTON NATIONAL BANK	NASHVILLE HAMPTON INN NASHVILLE TN	910.005	270.00		809.58
05/20/2026	2	7782(A)	2026/05/04-HR	HUNTINGTON NATIONAL BANK	LYFT RIDE SAT 8AM SAN FRANCISCO CA	910.005	270.00		22.92
05/21/2026	2	7951(A)*#	6063533750	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00		44.83
05/21/2026	2	7951(A)	6063533751	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00		192.49
					Total for department 270.00:			**$**	**3,183.25**
Department: 280.00 LEGAL RECORDS DIVISION									
05/21/2026	2	7923(A)	17970	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		515.20
					Total for department 280.00:			**$**	**515.20**
Department: 283.00 CIRCUIT COURT									
05/18/2026	2	1009592	0044817436019	LABEAU INC	JURORS MEALS	907.006	283.00		171.00
05/18/2026	2	1009592	0050415626310	LABEAU INC	JURORS MEALS	907.006	283.00		96.00
05/18/2026	2	1009592	0027084929373	LABEAU INC	JURORS MEALS	907.006	283.00		109.90
05/20/2026	2	7782(A)*#	2026/5/20-CIRCT	HUNTINGTON NATIONAL BANK	AMERICAN BAR ASSOC; LAW DAY BALLOONS	754.000	283.00		25.54
05/20/2026	2	7782(A)	2026/5/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.00		69.95
05/20/2026	2	7782(A)	2026/5/20-CIRCT	HUNTINGTON NATIONAL BANK	GO DADDY SOFTWARE CHARGE	933.001	283.00		59.88
05/20/2026	2	7782(A)	2026/5/20-CIRCT	HUNTINGTON NATIONAL BANK	TWILIO SENDGRID SUBSCRIPTION	933.001	283.00		19.95
05/21/2026	2	7785(A)#	AR227656	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00		429.40
05/21/2026	2	7799(A)*#	FPLB1185	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		17.60
05/21/2026	2	7872(A)	10973	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00		180.00
05/21/2026	2	7889(A)#	TSJ00291	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		2,314.40
05/21/2026	2	7929(A)	05152026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		10,590.00
05/21/2026	2	7929(A)	05152026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		1,558.92
05/21/2026	2	7932(A)	SR0456	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		1,254.00
05/21/2026	2	7932(A)	SR0457	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		422.40
05/21/2026	2	7932(A)	SR0459	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		338.80
05/21/2026	2	7932(A)	SR0458	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		338.80
05/21/2026	2	7932(A)	SR0460	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		343.20
					Total for department 283.00:			**$**	**18,339.74**
Department: 286.00 67TH DISTRICT COURT									
05/18/2026	2	1009591	294917	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00		1,363.30
05/18/2026	2	1009595#	3316	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00		262.02
05/19/2026	2	1009618	0053554	BAILEY BACHMEIER	Mileage Fees	907.004	286.00		1.16
05/19/2026	2	1009618	0053554	BAILEY BACHMEIER	Jury Fees	907.004	286.00		15.00
05/19/2026	2	1009619	0054340	BROOKE BEDSOLE	Mileage Fees	907.004	286.00		2.68
05/19/2026	2	1009619	0054340	BROOKE BEDSOLE	Jury Fees	907.004	286.00		15.00
05/19/2026	2	1009621	0031475	CEDVENTE BRIDGES	Mileage Fees	907.004	286.00		1.34
05/19/2026	2	1009621	0031475	CEDVENTE BRIDGES	Jury Fees	907.004	286.00		15.00
05/19/2026	2	1009626	0053852	COLLEEN JOSEPH	Mileage Fees	907.004	286.00		1.14
05/19/2026	2	1009626	0053852	COLLEEN JOSEPH	Jury Fees	907.004	286.00		15.00
05/19/2026	2	1009628	0005507	CORRINE JACHIM	Mileage Fees	907.004	286.00		3.58
05/19/2026	2	1009628	0005507	CORRINE JACHIM	Jury Fees	907.004	286.00		15.00
05/19/2026	2	1009629	0049035	COURTNEY SCURA	Mileage Fees	907.004	286.00		3.78
05/19/2026	2	1009629	0049035	COURTNEY SCURA	Jury Fees	907.004	286.00		15.00
05/19/2026	2	1009630	0052804	DEMETRIUS JACKSON	Mileage Fees	907.004	286.00		1.29
05/19/2026	2	1009630	0052804	DEMETRIUS JACKSON	Jury Fees	907.004	286.00		15.00
05/19/2026	2	1009631	0005508	DIANA VANDERVOSSEN	Mileage Fees	907.004	286.00		3.43
05/19/2026	2	1009631	0005508	DIANA VANDERVOSSEN	Jury Fees	907.004	286.00		15.00
05/19/2026	2	1009633	0054020	ETHAN DELONEY	Mileage Fees	907.004	286.00		4.62
05/19/2026	2	1009633	0054020	ETHAN DELONEY	Jury Fees	907.004	286.00		15.00
05/19/2026	2	1009645	0052545	HEATHER THICK	Mileage Fees	907.004	286.00		6.42
05/19/2026	2	1009645	0052545	HEATHER THICK	Jury Fees	907.004	286.00		15.00
05/19/2026	2	1009646	0054423	HUDSON PECK	Mileage Fees	907.004	286.00		2.68
05/19/2026	2	1009646	0054423	HUDSON PECK	Jury Fees	907.004	286.00		15.00
05/19/2026	2	1009647	0038727	JACOB CARIS	Mileage Fees	907.004	286.00		4.55
05/19/2026	2	1009647	0038727	JACOB CARIS	Jury Fees	907.004	286.00		15.00
05/19/2026	2	1009648	0052439	JASON DROUILLARD	Mileage Fees	907.004	286.00		2.68
05/19/2026	2	1009648	0052439	JASON DROUILLARD	Jury Fees	907.004	286.00		15.00
05/19/2026	2	1009650	0052972	JULIE BENNETT	Mileage Fees	907.004	286.00		6.40

05/19/2026	2	1009650	0052972	JULIE BENNETT	Jury Fees	907.004	286.00	15.00
05/19/2026	2	1009651	0034290	KELLY RUTKOWSKI	Mileage Fees	907.004	286.00	3.43
05/19/2026	2	1009651	0034290	KELLY RUTKOWSKI	Jury Fees	907.004	286.00	15.00
05/19/2026	2	1009652	0037117	KERI HUNT	Jury Fees	907.004	286.00	15.00
05/19/2026	2	1009653	0052372	KIMBERLY LONG	Mileage Fees	907.004	286.00	4.55
05/19/2026	2	1009653	0052372	KIMBERLY LONG	Jury Fees	907.004	286.00	15.00
05/19/2026	2	1009654	0053852	KRYSTEN LOWE	Mileage Fees	907.004	286.00	1.29
05/19/2026	2	1009654	0053852	KRYSTEN LOWE	Jury Fees	907.004	286.00	15.00
05/19/2026	2	1009655	0042936	LACEY GLYNN	Mileage Fees	907.004	286.00	6.23
05/19/2026	2	1009655	0042936	LACEY GLYNN	Jury Fees	907.004	286.00	15.00
05/19/2026	2	1009656	0003953	LEE WADE	Mileage Fees	907.004	286.00	6.42
05/19/2026	2	1009656	0003953	LEE WADE	Jury Fees	907.004	286.00	15.00
05/19/2026	2	1009657	0054672	LOUISE MILLER	Mileage Fees	907.004	286.00	2.68
05/19/2026	2	1009657	0054672	LOUISE MILLER	Jury Fees	907.004	286.00	15.00
05/19/2026	2	1009658	0054020	MAKAYLA BOSWORTH	Mileage Fees	907.004	286.00	3.27
05/19/2026	2	1009658	0054020	MAKAYLA BOSWORTH	Jury Fees	907.004	286.00	15.00
05/19/2026	2	1009660	0054213	MATTHEW STONE	Mileage Fees	907.004	286.00	6.40
05/19/2026	2	1009660	0054213	MATTHEW STONE	Jury Fees	907.004	286.00	15.00
05/19/2026	2	1009668	0053696	RICKY SOUTHARD	Mileage Fees	907.004	286.00	6.42
05/19/2026	2	1009668	0053696	RICKY SOUTHARD	Jury Fees	907.004	286.00	15.00
05/19/2026	2	1009669	0050080	ROBERT TOROK	Mileage Fees	907.004	286.00	5.39
05/19/2026	2	1009669	0050080	ROBERT TOROK	Jury Fees	907.004	286.00	15.00
05/19/2026	2	1009671	0054586	RYAN KOPF	Mileage Fees	907.004	286.00	6.42
05/19/2026	2	1009671	0054586	RYAN KOPF	Jury Fees	907.004	286.00	15.00
05/19/2026	2	1009672	0005677	SCOTT GRAY	Mileage Fees	907.004	286.00	1.73
05/19/2026	2	1009672	0005677	SCOTT GRAY	Jury Fees	907.004	286.00	15.00
05/19/2026	2	1009674	0054821	STACY BROWN	Mileage Fees	907.004	286.00	1.29
05/19/2026	2	1009674	0054821	STACY BROWN	Jury Fees	907.004	286.00	15.00
05/20/2026	2	7782(A)*#	2026/05/20-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MARK BY8OE5MK1	754.000	286.00	8.47
05/20/2026	2	7782(A)	2026/05/20-67THDC	HUNTINGTON NATIONAL BANK	MATCP LANSING MI	910.005	286.00	1,580.00
05/20/2026	2	7782(A)	2026/05/20-67THDC	HUNTINGTON NATIONAL BANK	EB MADCPO CONFERENCE	910.005	286.00	792.04
05/20/2026	2	7782(A)	2026/05/20-67THDC	HUNTINGTON NATIONAL BANK	EB MADCPO CONFERENCE	910.005	286.00	(480.00)
05/20/2026	2	7782(A)	2026/05/20-67THDC	HUNTINGTON NATIONAL BANK	PY MATCP LANSING MI	915.000	286.00	50.00
05/21/2026	2	7800(A)	1403	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	532.50
05/21/2026	2	7834(A)*#	10874145093	DELL MARKETING LP	ANNUAL SOFTWARE CHARGE	933.001	286.00	280.00
05/21/2026	2	7834(A)	10874145106	DELL MARKETING LP	ANNUAL SOFTWARE CHARGE	933.001	286.00	280.00
05/21/2026	2	7839(A)	JAHN.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	168.75
05/21/2026	2	7840(A)	DEEHL.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	168.75
05/21/2026	2	7841(A)	PACHECO.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	67.50
05/21/2026	2	7842(A)	PRATT.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	405.00
05/21/2026	2	7850(A)	26-043	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	172.50
05/21/2026	2	7862(A)#	26-05JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	286.00	420.00
05/21/2026	2	7886(A)*#	265150-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING R WALDEN	835.001	286.00	81.00
05/21/2026	2	7886(A)	265150-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING A GILLESPIE	835.001	286.00	77.00
05/21/2026	2	7886(A)	265150-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING N PINSON	835.001	286.00	83.10
05/21/2026	2	7886(A)	265150-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING X BURNHAM	835.001	286.00	77.00
05/21/2026	2	7896(A)*#	11560	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING X BURNHAM	835.001	286.00	82.00
05/21/2026	2	7896(A)	11560	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING N PINSON	835.001	286.00	82.00
05/21/2026	2	7896(A)	11560	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING A GILLESPIE	835.001	286.00	55.00
05/21/2026	2	7896(A)	11560	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING R WALDEN	835.001	286.00	82.00
05/21/2026	2	7921(A)	469140	CONSUMER OFFICE FURNITURE INC	OFFICE FURNITURE	980.001	286.00	4,983.72
05/21/2026	2	7922(A)	3322520129	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	204.96
05/21/2026	2	7928(A)	MJR98223CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	225.00
05/21/2026	2	7951(A)*#	6063533755	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	31.98
05/21/2026	2	7952(A)	6063533753	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	21.09
05/21/2026	2	7953(A)	6063533754	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	172.99
05/21/2026	2	7954(A)	6063533752	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	470.79
05/21/2026	2	7957(A)	026069	BUDLONG ROBERT G	OUTSIDE PRINTING	900.003	286.00	5,019.00

					Total for department 286.00:			**$**	**18,340.73**
Department: 294.00 PROBATE COURT									
05/18/2026	2	1009571	2025228032GA 05/26	BOYER HEATHER M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		150.00
05/18/2026	2	1009581	2008183134MI	CRAIG MARK J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		135.00
05/18/2026	2	1009611	2024226694GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		750.00
05/21/2026	2	7886(A)*#	265150-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING A ISSHAK	835.001	294.00		77.00
05/21/2026	2	7888(A)	1992138219MI	JARVIS REBECCA	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		825.00
					Total for department 294.00:			**$**	**1,937.00**
Department: 296.01 PROSECUTOR									
05/19/2026	2	1009613	FLI-2026030410	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/19/2026	2	1009613	FLI-2026031037	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/19/2026	2	1009613	FLI-2026031900	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/19/2026	2	1009613	FLI-2026031901	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/19/2026	2	1009643*	1778006096	HI HOTEL LLC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		231.00
05/19/2026	2	1009680	6142806358	VERIZON WIRELESS	TELEPHONE	850.000	296.01		67.95
05/20/2026	2	7782(A)*#	2026/5/20-PROS I	HUNTINGTON NATIONAL BANK	REMARKABLE OSLO	754.000	296.01		29.00
05/20/2026	2	7782(A)	2026/5/20-PROS I	HUNTINGTON NATIONAL BANK	UPS BILLING CENTER	851.000	296.01		28.41
05/20/2026	2	7782(A)	2026/5/20-PROS I	HUNTINGTON NATIONAL BANK	UPS BILLING CENTER	851.000	296.01		54.45
05/20/2026	2	7782(A)	2026/5/20-PROS II	HUNTINGTON NATIONAL BANK	DELTA - FREDERICKS, LOGAN	913.013	296.01		723.40
05/20/2026	2	7782(A)	2026/5/20-PROS II	HUNTINGTON NATIONAL BANK	ALLEGIANT - MORRIS, COLE	913.013	296.01		318.50
05/20/2026	2	7782(A)	2026/5/20-PROS II	HUNTINGTON NATIONAL BANK	ALLEGIANT - GIFFORD, JADENNE	913.013	296.01		505.00
05/20/2026	2	7782(A)	2026/5/20-PROS II	HUNTINGTON NATIONAL BANK	ALLEGIANT - MORRIS, COLE	913.013	296.01		141.00
05/20/2026	2	7782(A)	2026/5/20-PROS II	HUNTINGTON NATIONAL BANK	ALLEGIANT - MORRIS, COLE	913.013	296.01		80.00
05/21/2026	2	7799(A)*#	PROS0775	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		180.90
05/21/2026	2	7799(A)	PROS0776	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		92.70
05/21/2026	2	7799(A)	PROS0777	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		419.02
05/21/2026	2	7799(A)	PROS0778	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		127.80
05/21/2026	2	7838(A)	675	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		68.40
05/21/2026	2	7838(A)	676	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		40.50
05/21/2026	2	7838(A)	677	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		40.50
05/21/2026	2	7838(A)	678	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		16.20
05/21/2026	2	7849(A)	26-040	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		67.50
05/21/2026	2	7849(A)	26-044	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		41.40
05/21/2026	2	7862(A)#	JMF26-07	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01		100.80
05/21/2026	2	7889(A)#	TSJ00328PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		431.25
05/21/2026	2	7889(A)	TSJ00329PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		142.50
05/21/2026	2	7927(A)	MJR2356PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		81.00
05/21/2026	2	7942(A)	8024	SECURITY TRANSPORT SERVICES INC	TRANS RETURN TRIP JOHN WILLIAMS	913.012	296.01		1,463.02
05/21/2026	2	7955(A)	26-201P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		52.20
					Total for department 296.01:			**$**	**5,692.40**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
05/19/2026	2	1009622*#	INV-3500	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00		7.50
05/19/2026	2	1009622	INV-3503	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00		24.10
05/19/2026	2	1009622	INV-3477	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00		53.55
05/21/2026	2	7961(A)*#	056	EXQUISIT LLC	MOTOR POOL CHARGES (CIRCUIT CRT)	957.005	302.00		21.00
					Total for department 302.00:			**$**	**106.15**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
05/19/2026	2	1009622*#	INV-3503	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		72.30
05/19/2026	2	1009622	INV-3477	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		31.55
05/19/2026	2	1009622	INV-3443	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		16.60
					Total for department 303.00:			**$**	**120.45**
Department: 305.00 SHERIFF ADMIN									
05/19/2026	2	1009634	365	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES/ADMIN	910.005	305.00		900.00
05/19/2026	2	1009634	366	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES/ADMIN	910.005	305.00		900.00
05/19/2026	2	1009644	2395	HAROLD J LOVE & ASSOCIATES	FIT FOR DUTY; J. GORMAN	801.004	305.00		1,250.00
05/19/2026	2	1009663	551-676133	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00		462.00
05/19/2026	2	1009664	R55564	NATIONAL SHERIFFS ASSOCIATION	TRAINING EMPLOYEES/ADMIN	910.005	305.00		630.00

05/19/2026	2	1009664	R55565	NATIONAL SHERIFFS ASSOCIATION	TRAINING EMPLOYEES/ADMIN	910.005	305.00		630.00
05/19/2026	2	1009677	255378-202604-1	TRANSUNION RISK & ALTERNATIVE DATA	MONTHLY INVESTIG. REPORTS/MONITORING FY2	801.004	305.00		1,484.65
05/20/2026	2	7782(A)*#	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/STICKY TABS/MAJOR GOULD	754.000	305.00		24.77
05/20/2026	2	7782(A)	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	SOUTHBANK HOTEL/JOHNELL ALLEN/CONF26-204	910.005	305.00		374.55
05/20/2026	2	7782(A)	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	COMFORT INN/J. RATHBUN/CONF;26-069	910.005	305.00		205.80
05/20/2026	2	7782(A)	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	COMFORT INN/A. MASSOUD/CONF;26-069	910.005	305.00		205.80
05/20/2026	2	7782(A)	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	COMFORT INN/S. CLAYTON/CONF;26-069	910.005	305.00		205.80
05/20/2026	2	7782(A)	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	COMFORT INN/K. BROCK/CONF;26-069	910.005	305.00		205.80
05/21/2026	2	105(S)#	6063533748	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		(97.76)
05/21/2026	2	7913(A)	1025936	NEWKIRK ELECTRIC ASSOC INC	DATA DROPS AT THE JAIL	801.004	305.00		500.00
05/21/2026	2	7946(A)*#	168265	SHRED EXPERTS	ADMIN/RECORDS (2X STANDARD CABINETS)	801.004	305.00		40.00
05/21/2026	2	7946(A)	168265	SHRED EXPERTS	ADMIN; TRIP FEE INITIAL SETUP*	801.004	305.00		75.00
05/21/2026	2	7951(A)*#	6063071033	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		106.82
05/21/2026	2	7951(A)	6063071041	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		46.36
05/21/2026	2	7951(A)	6063533748	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		(14.61)
05/21/2026	2	7961(A)*#	056	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		21.00
05/21/2026	2	7970(A)	0	CENTRAL MICHIGAN MOTORSPORTS LLC	MOTOR POOL CHARGES/ADMIN	957.005	305.00		521.05
					Total for department 305.00:			**$**	**8,677.03**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
05/18/2026	2	1009573#	SAGS-001100 5/12/26	CITY OF FLINT	UTILITIES WATER	918.000	309.00		21,290.91
05/18/2026	2	1009577*#	201187642015	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		6,109.82
05/18/2026	2	1009577	201276622232	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		39.26
05/18/2026	2	1009584#	384849	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		108.96
05/18/2026	2	1009584	385917	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		315.69
05/18/2026	2	1009589#	100117576	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		1,380.06
05/21/2026	2	7843(A)*#	18561	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00		2,293.33
05/21/2026	2	7869(A)#	9909076144	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		56.09
05/21/2026	2	7945(A)	64895113740426	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00		193.62
05/21/2026	2	7945(A)	65736113740526	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00		79.77
05/21/2026	2	7978(A)	30288328-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00		220.10
					Total for department 309.00:			**$**	**32,087.61**
Department: 310.00 INVESTIGATIVE									
05/19/2026	2	1009620	6005	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00		125.00
05/19/2026	2	1009627*#	264277	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00		9.19
05/19/2026	2	1009679	838467793	VCA ANIMAL HOSPITALS INC	K-9 EXPENSE (CREED)	955.014	310.00		188.78
05/20/2026	2	7782(A)*#	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/DP TO HDMI CABLES/STADLER	754.000	310.00		50.40
05/20/2026	2	7782(A)	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	FEDEX/DB	754.000	310.00		6.00
05/20/2026	2	7782(A)	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/DELL DOCKS/DB/VERNIER	754.000	310.00		600.00
05/20/2026	2	7782(A)	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	FEDEX/DB	754.000	310.00		33.30
05/21/2026	2	7852(A)	258328A	EJ2 LLC	SUPPLIES OFFICE/DB	754.000	310.00		233.18
05/21/2026	2	7946(A)*#	168265	SHRED EXPERTS	DB/INVESTIGATIVE (1X STANDARD CABINET)	801.004	310.00		20.00
05/21/2026	2	7951(A)*#	6063071030	STAPLES INC	OFFICE SUPPLIES-DB	754.000	310.00		94.99
05/21/2026	2	7951(A)	6063071037	STAPLES INC	OFFICE SUPPLIES-DB	754.000	310.00		180.60
05/21/2026	2	7961(A)*#	056	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00		35.00
					Total for department 310.00:			**$**	**1,576.44**
Department: 316.01 BYRNE COMMUNITY PROJECT									
05/20/2026	2	7782(A)*#	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	GHOST PATCH CUSTOM/MOURNING BAND PINS	978.000	316.01		917.00
					Total for department 316.01:			**$**	**917.00**
Department: 316.02 GHOST GRANT									
05/20/2026	2	7782(A)*#	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	CANON DIRECT/DB NEW FLASH	978.000	316.02		239.99
05/20/2026	2	7782(A)	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	CANON DIRECT/DB PRINTER SUPPLIES	978.000	316.02		119.98
05/20/2026	2	7782(A)	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/EVID/DB/GHOST; BAG & BATT PK	978.000	316.02		128.48
					Total for department 316.02:			**$**	**488.45**
Department: 351.00 CORRECTIONS									
05/19/2026	2	1009614	465115-ADS	ANCHORTEX CORP	SUPPLIES OTHER/CORRECTIONS	752.000	351.00		171.49
05/19/2026	2	1009622*#	INV-3500	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CORRECTIONS)	768.001	351.00		143.55
05/19/2026	2	1009622	INV-3503	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (JAIL)	768.001	351.00		142.30

05/19/2026	2	1009632*#	109897-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		413.70
05/19/2026	2	1009632	110081-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		433.70
05/19/2026	2	1009632	110196-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		187.90
05/19/2026	2	1009632	110208-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		370.00
05/19/2026	2	1009638	241820	DND DVM PC	K-9 EXPENSE	955.014	351.00		72.29
05/19/2026	2	1009662	INV112455	MICHIGAN LAUNDRY MACHINERY SERVICES	REPAIRS EQUIPMENT/CORRECTIONS	931.000	351.00		781.43
05/19/2026	2	1009662	INV122276	MICHIGAN LAUNDRY MACHINERY SERVICES	REPAIRS EQUIPMENT/CORRECTIONS	931.000	351.00		870.78
05/19/2026	2	1009676	131	O'DONNELL MICHELLE	K-9 EXPENSE (JOSIE)	955.014	351.00		37.50
05/19/2026	2	1009676	130	O'DONNELL MICHELLE	K-9 EXPENSE (JAIL/CORRECTIONS)	955.014	351.00		105.00
05/20/2026	2	7782(A)*#	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/PRIVACY SCREEN FILTERS	754.000	351.00		33.95
05/20/2026	2	7782(A)	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/CORRECTIONS/WAGON CART	754.000	351.00		36.98
05/20/2026	2	7782(A)	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	AMWAY GRAND/F. BLAIR/CONF;26-060	910.005	351.00		300.16
05/20/2026	2	7782(A)	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	SUPER 8/M. VASQUEZ/CONF;26-196	910.005	351.00		983.67
05/20/2026	2	7782(A)	2026/5/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	931.000	351.00		397.09
05/20/2026	2	7782(A)	2026/5/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	931.000	351.00		25.94
05/20/2026	2	7782(A)	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/CLIPPERS/IGNITE	955.015	351.00		354.87
05/20/2026	2	7782(A)	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	UNITED GROUP/RADIO ROOM CHAIR PARTS	980.001	351.00		1,441.08
05/21/2026	2	7795(A)	200617300-000672	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		18,190.65
05/21/2026	2	7795(A)	200617300-000673	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		17,798.72
05/21/2026	2	7805(A)	INV2231873	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00		656.61
05/21/2026	2	7808(A)#	43477850	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		2,041.38
05/21/2026	2	7808(A)	43473926	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		1,712.98
05/21/2026	2	7813(A)	AJ2VA5G	CDW LLC	HP LASERJET PRO 3301SDW	754.000	351.00		417.05
05/21/2026	2	7827(A)	027042	CMP DISTRIBUTORS INC	PT BLANK END. CARRIER (A. CLINE)	769.000	351.00		285.00
05/21/2026	2	7845(A)	6358899935	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00		903.80
05/21/2026	2	7881(A)	042926SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		160.00
05/21/2026	2	7881(A)	110081-A	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		251.85
05/21/2026	2	7896(A)*#	11560	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING D POPOUR	835.001	351.00		82.00
05/21/2026	2	7896(A)	11560	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING E FLICK	835.001	351.00		82.00
05/21/2026	2	7896(A)	11560	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING G GWIZDALA	835.001	351.00		82.00
05/21/2026	2	7896(A)	11560	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING T BARTON	835.001	351.00		109.00
05/21/2026	2	7909(A)#	2499	HILLIKER HIVE	IGNITE EXPENSES	955.015	351.00		80.26
05/21/2026	2	7933(A)*#	80661425	BIO SERV CORPORATION	MONTHLY PEST CONTROL, GCOS	801.004	351.00		230.00
05/21/2026	2	7946(A)*#	168265	SHRED EXPERTS	JAIL/CORRECTIONS (4X 64 GALLON BINS)	801.004	351.00		288.00
05/21/2026	2	7951(A)*#	6063071035	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		675.03
05/21/2026	2	7951(A)	6063071038	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		44.90
05/21/2026	2	7951(A)	6063071040	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		96.42
05/21/2026	2	7951(A)	6063533747	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		333.60
					Total for department 351.00:			**$**	**51,824.63**
Department: 426.00 EMERGENCY MANAGEMENT									
05/20/2026	2	7782(A)*#	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	ACTIVE ASSAILANT/EOC-METRO & FLEWELLING	910.005	426.00		575.00
					Total for department 426.00:			**$**	**575.00**
Department: 442.00 DRAIN COMMISSIONER									
05/18/2026	2	1009578	206348658301	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		112.26
05/18/2026	2	1009579	206348658302	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		410.84
05/20/2026	2	7782(A)*#	2026/5/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	442.00		403.26
05/20/2026	2	7782(A)	2026/5/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	442.00		358.74
05/20/2026	2	7782(A)	2026/5/20-DRNS	HUNTINGTON NATIONAL BANK	POSTAGE	851.000	442.00		610.00
					Total for department 442.00:			**$**	**1,895.10**
Department: 648.00 MEDICAL EXAMINER									
05/18/2026	2	1009590	03.2026	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00		2,540.00
05/18/2026	2	1009590	04.2026	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00		1,250.00
05/18/2026	2	1009609	00006647RR196-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00		12.05
05/20/2026	2	7782(A)*#	2026/5/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* BS6J638S2 SEATTLE WA	764.000	648.00		123.50
05/20/2026	2	7782(A)	2026/5/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* BS0A56FB0 SEATTLE WA	764.000	648.00		226.03
05/20/2026	2	7782(A)	2026/5/20-MEDEX	HUNTINGTON NATIONAL BANK	IN *GENTEGRA, LLC PLEASANTON CA	801.035	648.00		1,574.00
05/20/2026	2	7782(A)	2026/5/20-MEDEX	HUNTINGTON NATIONAL BANK	UPS*BILLING CENTER ATLANTA GA	801.035	648.00		395.70
05/18/2026	2	1009609#	00006647RR186-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00		10.22

05/20/2026	2	7782(A)	2026/5/20-MEDEX	HUNTINGTON NATIONAL BANK	TLO TRANSUNION BOCA RATON FL	801.035	648.00		100.00
05/20/2026	2	7782(A)	2026/5/20-MEDEX	HUNTINGTON NATIONAL BANK	IDCREATOR PHOENIX AZ	801.035	648.00		16.00
05/20/2026	2	7782(A)	2026/5/20-MEDEX	HUNTINGTON NATIONAL BANK	ABMDI ODENTON MD	801.035	648.00		400.00
05/20/2026	2	7782(A)	2026/5/20-MEDEX	HUNTINGTON NATIONAL BANK	TOP HAT FLINT ML	801.035	648.00		82.80
05/20/2026	2	7782(A)	2026/5/20-MEDEX	HUNTINGTON NATIONAL BANK	NELSON HYDRAULIC SERVI BURTON ML	801.035	648.00		58.69
05/20/2026	2	7782(A)	2026/5/20-MEDEX	HUNTINGTON NATIONAL BANK	O'REILLY 5779 BURTON ML	801.035	648.00		8.49
05/20/2026	2	7782(A)	2026/5/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MKTPL*BY7IG7ZM1 SEATTLE WA	801.035	648.00		59.00
05/21/2026	2	7806(A)*#	86172523	BOUND TREE MEDICAL	GLOVES	764.000	648.00		1,825.20
05/21/2026	2	7809(A)	0018	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00		225.00
05/21/2026	2	7829(A)	6804	COMMUNITY CARE AMBULANCE NETWORK	DISPATCH SERVICES FOR FY 25/26	801.000	648.00		2,500.00
05/21/2026	2	7830(A)	1	COUNCIL MEGHAN DIANE	SCENE INVESTIGATOR SERVICES	801.000	648.00		300.00
05/21/2026	2	7865(A)	22	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00		1,000.00
05/21/2026	2	7883(A)	C-001364	IINN INC	RENT FOR FY 25/26	801.035	648.00		3,877.08
05/21/2026	2	7890(A)	26-007	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00		2,400.00
05/21/2026	2	7915(A)	1308789-IC	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00		11,846.00
05/21/2026	2	7915(A)	1308789-OC	NATIONAL MEDICAL SERVICES INC	OUT OF COUNTY LAB WORK FOR FY 25/26	801.037	648.00		1,274.00
05/21/2026	2	7925(A)	13630	PREFERRED REMOVAL SERVICES INC	GRANT POSITIONS	801.000	648.00		7,689.32
05/21/2026	2	7925(A)	13648	PREFERRED REMOVAL SERVICES INC	BODY TRANSPORTATION FOR FY 25/26	801.006	648.00		13,050.00
05/21/2026	2	7976(A)	26-0511	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00		1,275.00
					Total for department 648.00:			**$**	**54,118.08**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
05/18/2026	2	1009565	FLI-2026027811	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		39.32
05/18/2026	2	1009565	FLI-2026027871	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		57.96
05/18/2026	2	1009565	FLI-2026029878	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		59.11
05/18/2026	2	1009565	FLI-2026026439	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		55.02
05/18/2026	2	1009565	FLI-2026027865	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		99.36
05/18/2026	2	1009565	FLI-2026024920	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		26.54
05/18/2026	2	1009565	FLI-2026027408	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		43.63
05/18/2026	2	1009565	FLI-2026024911	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		35.26
05/18/2026	2	1009565	FLI-2026024925	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		44.38
05/18/2026	2	1009565	FLI-2026020736	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		41.80
05/18/2026	2	1009565	FLI-2026027930	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		43.08
05/18/2026	2	1009565	FLI-2026029920	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		74.80
05/18/2026	2	1009565	FLI-2026029926	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		77.42
05/18/2026	2	1009565	FLI-2026029923	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
05/18/2026	2	1009565	FLI-2026026419	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		61.27
05/18/2026	2	1009565	FLI-2026026440	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		83.11
05/18/2026	2	1009565	FLI-2026029869	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		19.92
05/18/2026	2	1009565	FLI-2026030502	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		46.64
05/18/2026	2	1009565	FLI-2026024930	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		96.30
05/18/2026	2	1009588	1881638	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/18/2026	2	1009588	1881639	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/18/2026	2	1009588	1881640	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/18/2026	2	1009588	1882552	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/18/2026	2	1009609#	0000883AX7186	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		30.00
05/21/2026	2	7785(A)#	AR227679	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00		427.40
05/21/2026	2	7968(A)	29501	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
					Total for department 662.00:			**$**	**2,266.12**
Department: 711.00 REG OF DEEDS									
05/20/2026	2	7782(A)*#	2026/5/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		477.12
05/20/2026	2	7782(A)	2026/5/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		449.44
05/20/2026	2	7782(A)	2026/5/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		449.44
05/21/2026	2	7909(A)#	2085 & 2226	HILLIKER HIVE	MAGNETS	754.000	711.00		837.20
05/21/2026	2	7909(A)	2085 & 2226	HILLIKER HIVE	NOTECARDS	754.000	711.00		449.51
					Total for department 711.00:			**$**	**2,662.71**
					Total for fund 1010 GENERAL FUND			**$**	**351,853.57**
Department: 751.00 PARKS FINANCIAL SERVICES									
05/19/2026	2	1009697	1426003	INTERNATIONAL SOCIETY OF ARBORICULT	MEMBERSHIPS	915.000	751.00		135.00

05/19/2026	2	1009705	Q2350729	QUADIENT LEASING USA INC	POSTAGE MACHINE	931.000	751.00		574.29
05/20/2026	2	7782(A)*#	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	UBIQUITI - UISP CLOUD HOSTING	933.001	751.00		29.00
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-ADMIN MATT	980.000	751.00		209.97
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-ADMIN MATT	980.000	751.00		541.92
05/21/2026	2	7886(A)*#	265150-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING R MENZIES	835.001	751.00		77.00
05/21/2026	2	7896(A)*#	11560	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING J CONVIS	835.001	751.00		82.00
05/21/2026	2	7951(A)*#	6063533746	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		247.21
					Total for department 751.00:			**$**	**1,896.39**
Department: 753.00 PARKS INFORMATION SERVICE									
05/19/2026	2	1009700	1818	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING	900.013	753.00		4,000.00
05/19/2026	2	1009711	6114602-4	TOWNSQUARE MEDIA	MARKETING-RADIO/TV ADVERTISING	900.013	753.00		1,830.00
05/20/2026	2	7782(A)*#	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00		3.99
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00		6.57
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	CAMPAIGN MONITOR-MARKETING	933.001	753.00		418.60
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00		2.59
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00		1.99
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	DROPBOX-MARKETING	933.001	753.00		11.99
					Total for department 753.00:			**$**	**6,275.73**
Department: 764.00 PARKS RANGERS SERVICES									
05/19/2026	2	1009698	26062-915	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		30.34
05/19/2026	2	1009698	26085-192	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.78
05/19/2026	2	1009698	26075-897	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.79
05/19/2026	2	1009698	26075-896	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		37.58
05/19/2026	2	1009698	26075-895	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.79
05/19/2026	2	1009698	26075-894	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		37.58
05/19/2026	2	1009698	26075-893	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.79
05/19/2026	2	1009698	26075-892	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		37.58
05/19/2026	2	1009698	26089-084	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		30.33
05/19/2026	2	1009698	26093-818	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.78
05/19/2026	2	1009698	26094-984	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.78
05/19/2026	2	1009698	26094-986	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		30.33
05/19/2026	2	1009698	26094-985	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.78
05/19/2026	2	1009698	26097-573	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.79
05/19/2026	2	1009698	26097-572	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.78
05/19/2026	2	1009698	26098-131	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.78
05/19/2026	2	1009698	26097-574	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.78
05/19/2026	2	1009698	26097-866	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.78
05/19/2026	2	1009698	26097-576	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.78
05/19/2026	2	1009698	26099-507	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		37.56
05/19/2026	2	1009698	26097-592	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		30.33
05/19/2026	2	1009698	26097-575	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.78
05/19/2026	2	1009698	26098-166	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.78
05/19/2026	2	1009698	26098-167	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.78
05/19/2026	2	1009698	26098-170	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.78
05/19/2026	2	1009698	26099-530	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.78
05/19/2026	2	1009698	26099-581	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.78
05/19/2026	2	1009698	26103-518	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.78
05/19/2026	2	1009698	26103-516	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.79
05/19/2026	2	1009698	26103-468	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.79
05/19/2026	2	1009698	26103-469	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.79
05/19/2026	2	1009698	26103-517	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.79
05/19/2026	2	1009698	26101-310	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.79
05/19/2026	2	1009698	26097-591	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		23.88
05/19/2026	2	1009698	26089-083	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		23.88
05/19/2026	2	1009698	26113-411	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		37.58
05/19/2026	2	1009698	26113-412	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.79
05/19/2026	2	1009698	26110-196	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		30.34
05/19/2026	2	1009698	26113-410	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.79

05/19/2026	2	1009698	26110-197	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		37.58
05/21/2026	2	7796(A)*#	INV10587	ARROWHEAD UPFITTERS INC	GARAGE SETUP OF NEW VECHICLES LIGHTS RAD	978.000	764.00		233.00
05/21/2026	2	7796(A)	INV10524	ARROWHEAD UPFITTERS INC	GARAGE SETUP OF NEW VECHICLES LIGHTS RAD	978.000	764.00		557.00
05/21/2026	2	7941(A)	12559617	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,431.28
					Total for department 764.00:			**$**	**4,153.34**
Department: 769.00 MOUNDS									
05/20/2026	2	7782(A)*#	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	MICH DNR-REFUND EXPIRED ORV STICKERS	900.008	769.00		(52.00)
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	MICH DNR-ORV STICKERS	900.008	769.00		1,560.00
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	MICH DNR-ORV STICKERS	900.008	769.00		2,600.00
					Total for department 769.00:			**$**	**4,108.00**
Department: 770.01 PARKS MAINTENANCE SERVICE									
05/19/2026	2	1009682	SO1460518	ADVANCED TURF SOLUTIONS INC	GENERAL PARKS-CHEMICALS	752.000	770.01		2,099.74
05/19/2026	2	1009685	140745	C&M WIRE & ROPE SUPPLIES CO	REPAIRS GROUNDS	930.000	770.01		870.90
05/19/2026	2	1009689	206971170884	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		48.90
05/19/2026	2	1009690	811819	ZW USA INC	WAREHOUSE SUPPLIES	752.000	770.01		2,274.75
05/19/2026	2	1009693*#	2605-927181	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		3.98
05/19/2026	2	1009693	2605-951523	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		97.61
05/19/2026	2	1009695#	9012640	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		113.44
05/19/2026	2	1009707	SAT-IN425498	SATELLITE INDUSTRIES INC	PORTABLE TOILET PARTS	752.000	770.01		20,910.00
05/19/2026	2	1009715#	S100418985.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		282.17
05/19/2026	2	1009715	S100419248.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		188.91
05/19/2026	2	1009715	S100412631.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		610.35
05/20/2026	2	7782(A)*#	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	SMARTSIGN-SIGNS	752.000	770.01		85.54
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-ADMIN MATT	752.000	770.01		27.96
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	RICHFIELD TOWNSHIP-WOLV BUILDING PERMIT	801.028	770.01		430.83
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	BRIMAR IND- SIGNS	930.000	770.01		41.28
05/21/2026	2	7798(A)	13206	AXIUM SERVICES INC	CRV - ANNUAL FLOOR CLEANING	930.000	770.01		6,196.80
05/21/2026	2	7817(A)*#	4269015657	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01		61.04
05/21/2026	2	7860(A)	62824	FISHER BROS TRUCKING INC	BLUEBELL SAND	930.000	770.01		2,466.00
05/21/2026	2	7887(A)	00124711	JAMES GLOVE & SUPPLY CO INC	GENERAL-SUPPLIES	752.000	770.01		648.00
05/21/2026	2	7887(A)	00124464	JAMES GLOVE & SUPPLY CO INC	GENERAL-SUPPLIES	752.000	770.01		1,503.72
05/21/2026	2	7887(A)	00124490	JAMES GLOVE & SUPPLY CO INC	GENERAL-SUPPLIES	752.000	770.01		1,121.70
					Total for department 770.01:			**$**	**40,083.62**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
05/19/2026	2	1009688	81CRVMAY26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03		483.85
05/19/2026	2	1009695#	9012622	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		163.49
05/19/2026	2	1009695	8012711	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		28.13
05/20/2026	2	7782(A)*#	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV OPERA HOUSE SCREEN	930.000	770.03		203.40
					Total for department 770.03:			**$**	**878.87**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
05/19/2026	2	1009686	23600431063	CARTER JONES COMPANIES	WOLV - POLEBARN BUILDING	930.000	770.05		16,589.21
05/19/2026	2	1009687	37685	CHEMCO INC	WOLV -WATER SOFTENER SALT BULK	930.000	770.05		1,273.02
05/19/2026	2	1009695#	2012334DUP	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		359.61
05/19/2026	2	1009695	8023638	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		456.53
05/19/2026	2	1009715#	S100419247.001	VIC BOND SALES	WOLVERINE MAINT SUPPLIES	930.000	770.05		118.89
					Total for department 770.05:			**$**	**18,797.26**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE									
05/19/2026	2	1009695#	1012431DUP	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16		60.98
					Total for department 770.16:			**$**	**60.98**
Department: 770.31 CITY PARKS-GENERAL									
05/19/2026	2	1009693*#	2604-845454	RL MORGAN COMPANY	CITY-SUPPLIES	930.000	770.31		33.48
05/19/2026	2	1009695#	9022487	HOME DEPOT	CITY-SUPPLIES	930.000	770.31		24.86
05/19/2026	2	1009695	2023469	HOME DEPOT	CITY-SUPPLIES	930.000	770.31		134.12
05/21/2026	2	7944(A)#	62972113740426	SHERWIN WILLIAMS CO	CITY-MISC PAINT AND PAINT SUPPLIES	930.000	770.31		57.14
					Total for department 770.31:			**$**	**249.60**
Department: 770.32 PARKS CHEVY COMMONS									
05/21/2026	2	7908(A)	33072864	MID STATES BOLT & SCREW CO	STATE MAINT-SUPPLIES	930.000	770.32		73.71

05/21/2026	2	7944(A)#	63582113740426	SHERWIN WILLIAMS CO	STATE-MISC PAINT AND PAINT SUPPLIES	930.000	770.32		178.85
05/21/2026	2	7944(A)	64416113740426	SHERWIN WILLIAMS CO	STATE-MISC PAINT AND PAINT SUPPLIES	930.000	770.32		(61.95)
					Total for department 770.32:			**$**	**190.61**
Department: 770.34 STATE PARK RIVERFRONT									
05/19/2026	2	1009695#	5011028	HOME DEPOT	STATE-SUPPLIES	930.000	770.34		170.35
05/19/2026	2	1009695	3011346	HOME DEPOT	STATE-SUPPLIES	930.000	770.34		55.98
05/19/2026	2	1009716*#	430314	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34		941.88
					Total for department 770.34:			**$**	**1,168.21**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
05/19/2026	2	1009703	1270786581093042347	BGB PET SUPPLY	FM- GENERAL SUPPLIES	776.000	806.00		43.15
05/20/2026	2	7782(A)*#	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-M NICOLE	776.000	806.00		146.33
05/21/2026	2	7949(A)*#	376360	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		57.26
					Total for department 806.00:			**$**	**246.74**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**78,109.35**
Department: 765.00 CROSSROADS									
05/19/2026	2	1009681	0808488	ABSOLUTELY BAFFLING	CRV-SUMMER PROGRAMMING	801.028	765.00		8,775.00
05/19/2026	2	1009691	2-544-04485	FEDERAL EXPRESS CORPORATION	SUPPLIES OTHER	752.000	765.00		30.20
05/19/2026	2	1009704	025736	OPUS PRODUCTS LLC	SUPPLIES FOOD	762.000	765.00		532.50
05/19/2026	2	1009706	IN4669090	RHODE ISLAND NOVELTY	CRV- RETAIL MERCHANDISE	762.000	765.00		4,423.25
05/19/2026	2	1009713	85144	UNITED DISTRIBUTION GROUP LLC	CRV-RETAIL MERCHANDISE	762.000	765.00		2,416.80
05/19/2026	2	1009717	1-2026	WOODWARD NEIL	CRV-SUMMER PROGRAMS	801.028	765.00		2,000.00
05/20/2026	2	7782(A)*#	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV STEPHANIE	752.000	765.00		105.98
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV BETH	839.000	765.00		66.04
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV BETH	839.000	765.00		17.69
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV BETH	839.000	765.00		42.99
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV BETH	839.000	765.00		48.48
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV BETH	839.000	765.00		232.77
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV BETH	839.000	765.00		88.89
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SCOTT	864.001	765.00		35.99
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SCOTT	864.001	765.00		92.78
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SCOTT	864.001	765.00		163.05
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	ADANA-CRV PRESS	864.001	765.00		154.72
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	ADANA-CRV PRESS INTL TRANS FEE	864.001	765.00		1.23
05/21/2026	2	7814(A)	PSI-171684	CHARLES PRODUCTS	CRV-RETAIL MERCHANDISE	762.000	765.00		7,138.28
					Total for department 765.00:			**$**	**26,366.64**
Department: 765.02 PARKS HALLOWEEN									
05/19/2026	2	1009694	INVE0023073373	HERSHEY CREAMER COMPANY	CRV-CAFE ICE CREAM	772.000	765.02		1,435.32
05/21/2026	2	7906(A)	1800005200	MEIJER DISTRIBUTION INC	CRV-PROGRAM CIDER	839.000	765.02		291.72
05/21/2026	2	7906(A)	1800013184	MEIJER DISTRIBUTION INC	CRV-PROGRAM CIDER	839.000	765.02		(130.20)
					Total for department 765.02:			**$**	**1,596.84**
Department: 765.04 DOWT									
05/20/2026	2	7782(A)*#	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SCOTT	839.000	765.04		266.23
					Total for department 765.04:			**$**	**266.23**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**28,229.71**
Department: 788.00 CONTRACTED SERVICES									
05/19/2026	2	1009692	13655	FLINTPRINTS LLC	KGCB-BANNER FOR MARKETING	864.001	788.00		263.00
					Total for department 788.00:			**$**	**263.00**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**263.00**
Department: 000.00 NON SPECIFIC									
05/21/2026	2	7967(A)#	24-14469	TRAUMASOFT LLC	FY26/27 PORTION (10/1/26-5/31/27FY26/27	123.000	000.00		11,983.56
					Total for department 000.00:			**$**	**11,983.56**
Department: 313.00 PARAMEDIC SECTION									
05/19/2026	2	1009622*#	INV-3500	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		33.20
05/19/2026	2	1009622	INV-3503	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		63.75
05/19/2026	2	1009627*#	264277	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		44.01
05/19/2026	2	1009632*#	110208-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	313.00		150.00
05/19/2026	2	1009636	304769	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		175.50

05/20/2026	2	7782(A)*#	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	STATE OF MI/VEH REG; VEH# 5514	803.001	313.00		25.00
05/20/2026	2	7782(A)	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	ACTIVE ASSAILANT/MEDICS (X6)	910.005	313.00		1,350.00
05/20/2026	2	7782(A)	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	REGION 3 TRAUMA SYMP/MEDICS (X8)	910.005	313.00		526.96
05/21/2026	2	7791(A)	43011217	AMERICAN NATIONAL RED CROSS	WHOLE BLOOD/BLOOD PRODUCTS FOR MEDICS	801.000	313.00		1,571.00
05/21/2026	2	7792(A)	3C8672FA-0048	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00		180.00
05/21/2026	2	7806(A)*#	86187435	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,593.94
05/21/2026	2	7806(A)	86187437	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,161.54
05/21/2026	2	7806(A)	86187436	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,442.38
05/21/2026	2	7961(A)*#	056	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		35.00
05/21/2026	2	7967(A)#	24-14469	TRAUMASOFT LLC	EPCR STANDALONE ONE YEAR FROM DEPLOYMENT	933.001	313.00		6,016.44
					Total for department 313.00:			**$**	**14,368.72**
					Total for fund 2110 PARAMEDICS FUND			**$**	**26,352.28**
Department: 430.00 ANIMAL SHELTER									
05/18/2026	2	1009582	983751	DATAMARS INC		773.000	430.00		10,069.66
05/18/2026	2	1009585	160301	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		856.91
05/18/2026	2	1009586*#	IF25307	FLINT NEW HOLLAND	REPAIRS GROUNDS	930.000	430.00		34.67
05/20/2026	2	7783(A)	2026/05/20 GCAC	HUNTINGTON NATIONAL BANK	REBRAND TABLE CLOTHS/COUNTER CAMERA	754.000	430.00		206.49
05/20/2026	2	7783(A)	2026/05/20 GCAC	HUNTINGTON NATIONAL BANK	HARBOR FREIGHT SURGICAL RM REPAIR PART	773.000	430.00		47.64
05/20/2026	2	7783(A)	2026/05/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON SURGICAL GROOMING BLADES	773.000	430.00		48.42
05/20/2026	2	7783(A)	2026/05/20 GCAC	HUNTINGTON NATIONAL BANK	MEDICALESHOP KENNEL CLEANER	773.000	430.00		147.12
05/20/2026	2	7783(A)	2026/05/20 GCAC	HUNTINGTON NATIONAL BANK	GILL ROYS OUTSIDE HOSE REPLACEMENT	801.004	430.00		99.98
05/20/2026	2	7783(A)	2026/05/20 GCAC	HUNTINGTON NATIONAL BANK	HOME DEPOT STEEL WOOL OUTSIDE REPAIR	801.004	430.00		9.96
05/20/2026	2	7783(A)	2026/05/20 GCAC	HUNTINGTON NATIONAL BANK	MAACO TRAINING G BRANDON	910.004	430.00		175.00
05/20/2026	2	7783(A)	2026/05/20 GCAC	HUNTINGTON NATIONAL BANK	NATIONAL ANIMAL CARE STAFF REGISTRATION	910.004	430.00		403.75
05/21/2026	2	7831(A)	250951	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		14.00
05/21/2026	2	7843(A)*#	18562	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00		330.33
05/21/2026	2	7885(A)*#	0426139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		5,453.85
05/21/2026	2	7885(A)	3199648547	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		149.75
05/21/2026	2	7975(A)	0021399207	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00		405.00
05/21/2026	2	7975(A)	0021420611	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00		247.50
					Total for department 430.00:			**$**	**18,700.03**
					Total for fund 2130 ANIMAL SHELTER			**$**	**18,700.03**
Department: 801.00 COOPERATIVE EXTENSION									
05/18/2026	2	1009577*#	204035252802	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00		474.75
05/20/2026	2	7782(A)*#	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS-YOUTH COMMISSION	801.004	801.00		204.62
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	COTTAGE INN-YOUTH COMMISSION	801.004	801.00		127.16
					Total for department 801.00:			**$**	**806.53**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**806.53**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
05/20/2026	2	7782(A)*#	2026/5/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL *BG1521XN0	754.000	290.00		37.59
05/20/2026	2	7782(A)	2026/5/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL *BY9IK5O81	754.000	290.00		115.79
05/21/2026	2	7946(A)*#	168508	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00		288.00
05/21/2026	2	7951(A)*#	6063533730	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		299.02
05/21/2026	2	7951(A)	6063533732	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		9.75
					Total for department 290.00:			**$**	**750.15**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**750.15**
Department: 000.00 NON SPECIFIC									
05/20/2026	2	7782(A)*#	2026/5/20-HLTH	HUNTINGTON NATIONAL BANK	LINKTREE/BRAD SNYDER	123.000	000.00		72.20
					Total for department 000.00:			**$**	**72.20**
Department: 259.00 NON-GRANT EXPENDITURES									
05/19/2026	2	1009673	00351435	PHONETICS INC	SENSAPHONE REPLACEMENT FOR STI/FP	955.000	259.00		1,359.18
					Total for department 259.00:			**$**	**1,359.18**
Department: 601.01 PUBLIC HEALTH ADMIN									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - ADMIN (16.50 LINES)	850.000	601.01		736.32
05/20/2026	2	7782(A)*#	2026/5/20-HLTH	HUNTINGTON NATIONAL BANK	LINKTREE/BRAD SNYDER	763.000	601.01		71.80
					Total for department 601.01:			**$**	**808.12**
Department: 602.02 IMMUNIZATIONS									

05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - IMMS (6 LINES)	850.000	602.02		253.62
05/21/2026	2	7898(A)#	40E20C482A	GLOBO HOLDINGS I LLC	IMMUNIZATIONS - APRIL, 2026	801.031	602.02		62.00
					Total for department 602.02:			**$**	**315.62**
Department: 602.04 MATERNAL CHILD HEALTH									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - IMMS (5 LINES)	850.000	602.04		180.68
					Total for department 602.04:			**$**	**180.68**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
05/20/2026	2	7782(A)*#	2026/5/20-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/JESSICA DUNCAN	763.000	602.07		94.09
05/20/2026	2	7782(A)	2026/5/20-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/JESSICA DUNCAN	763.000	602.07		165.90
05/20/2026	2	7782(A)	2026/5/20-HLTH	HUNTINGTON NATIONAL BANK	REMARKABLE.COM/BRAD SNYDER	763.000	602.07		59.80
05/20/2026	2	7782(A)	2026/5/20-HLTH	HUNTINGTON NATIONAL BANK	COMFORT INN GAYLORD/TINA MOORE	913.001	602.07		205.80
05/20/2026	2	7782(A)	2026/5/20-HLTH	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES/MICHELLE ESTELL	913.001	602.07		252.03
05/20/2026	2	7782(A)	2026/5/20-HLTH	HUNTINGTON NATIONAL BANK	CRYSTAL MOUNTAIN/MICHELLE ESTELL	913.001	602.07		217.66
05/21/2026	2	7807(A)	235259	CTBOOK HOLDINGS LLC	CREATIVE SOLUTIONS MINIGRANT BOOK ORDER	763.000	602.07		905.25
					Total for department 602.07:			**$**	**1,900.53**
Department: 604.00 LABORATORY HEALTH DEPT									
05/21/2026	2	7847(A)	MW052-0526	ELITE TRAUMA CLEANUP	MEDICAL WASTE REMOVAL FY25-26	801.000	604.00		180.00
					Total for department 604.00:			**$**	**180.00**
Department: 606.02 HIV PREVENTION									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - HIV PREV (1 LINE)	850.000	606.02		42.27
					Total for department 606.02:			**$**	**42.27**
Department: 606.03 STI/STD									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - STD (2 LINES)	850.000	606.03		84.54
05/20/2026	2	7782(A)*#	2026/5/20-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/ALLIE LOPEZ	763.000	606.03		69.90
05/21/2026	2	7903(A)#	25466715	MCKESSON MEDICAL SURGICAL INC	BINX SUPPLIES	764.000	606.03		2,526.57
05/21/2026	2	7903(A)	25487061	MCKESSON MEDICAL SURGICAL INC	BINX SUPPLIES	764.000	606.03		1,039.29
					Total for department 606.03:			**$**	**3,720.30**
Department: 606.04 HIV PREP									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - HIV (1 LINE)	850.000	606.04		47.32
					Total for department 606.04:			**$**	**47.32**
Department: 608.01 WIC BREASTFEEDING									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - WIC (5 LINES)	850.000	608.01		199.29
					Total for department 608.01:			**$**	**199.29**
Department: 608.02 WIC RESIDENT SERVICES									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - WIC (21 LINES)	850.000	608.02		874.11
05/21/2026	2	7863(A)#	INV-10515-A	FRESH BABY LLC	(400) FOOD SAFETY CUTTING BOARDS	763.000	608.02		733.12
05/21/2026	2	7898(A)#	40E20C482A	GLOBO HOLDINGS I LLC	WIC - APRIL, 2026	801.031	608.02		848.00
05/21/2026	2	7903(A)#	25467611	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	608.02		61.64
					Total for department 608.02:			**$**	**2,516.87**
Department: 608.03 LACTATION CONSULTANT									
05/21/2026	2	7863(A)#	INV-10455	FRESH BABY LLC	BREASTFEED SETS, CUPS & PADS	763.000	608.03		1,017.00
05/21/2026	2	7916(A)	214682	WEINGART DESIGN	PROMOTIONAL ITEMS	763.000	608.03		929.23
					Total for department 608.03:			**$**	**1,946.23**
Department: 611.01 FAMILY PLANNING									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - FP (1 LINE)	850.000	611.01		11.60
05/19/2026	2	1009667	602382	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA	766.000	611.01		334.47
05/21/2026	2	7898(A)#	40E20C482A	GLOBO HOLDINGS I LLC	FP - APRIL, 2026	801.031	611.01		10.00
05/21/2026	2	7903(A)#	25469494	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	611.01		200.19
					Total for department 611.01:			**$**	**556.26**
Department: 612.00 ADMINISTRATION NURSING									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - ADMIN NURSING (4 LINES)	850.000	612.00		179.18
					Total for department 612.00:			**$**	**179.18**
Department: 617.00 SAFE SLEEP COALITION									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - SAFE SLEEP (0.25 LINE)	850.000	617.00		10.57
					Total for department 617.00:			**$**	**10.57**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - EP HOTSPOTS (11 LINES)	763.000	618.03		398.64

05/19/2026	2	1009617	287303959661X51426	AT&T MOBILITY	TELEPHONE - EP (1 LINE)	850.000	618.03		47.32
05/20/2026	2	7782(A)*#	2026/5/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/ASHLEY HERBIG	763.000	618.03		118.72
05/20/2026	2	7782(A)	2026/5/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/ASHLEY HERBIG	763.000	618.03		107.95
05/20/2026	2	7782(A)	2026/5/20-HLTH	HUNTINGTON NATIONAL BANK	HILTON BALTIMORE/MATTHEW PETERS	913.001	618.03		705.00
05/20/2026	2	7782(A)	2026/5/20-HLTH	HUNTINGTON NATIONAL BANK	MSP/ASHLEY HERBIG	913.001	618.03		400.00
					Total for department 618.03:			**$**	**1,777.63**
Department: 619.00 HEARING & VISION									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - H/V (7.50 LINES)	850.000	619.00		354.90
05/19/2026	2	1009661	956810	MEDIBADGE	VARIETY PACK OF STICKERS FOR H&V PROGRAM	764.000	619.00		393.69
					Total for department 619.00:			**$**	**748.59**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - CSHCS (6 LINES)	850.000	622.00		273.82
05/20/2026	2	7782(A)*#	2026/5/20-HLTH	HUNTINGTON NATIONAL BANK	EB*PEDIATRIC SYMPOSIUM/KELLY PELIC	913.001	622.00		75.00
					Total for department 622.00:			**$**	**348.82**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - CD/TB (1 LINE)	850.000	623.00		42.27
					Total for department 623.00:			**$**	**42.27**
Department: 625.00 TUBERCULOSIS									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - CD/TB (5 LINES)	850.000	625.00		211.35
05/19/2026	2	1009635	8533720	FISHER SCIENTIFIC COMPANY LLC	GLO GERM KIT W/GEL	764.000	625.00		209.00
05/19/2026	2	1009666	9220175376	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTICS 2/19/26 - 3/13/26	955.001	625.00		427.49
05/19/2026	2	1009666	9220477163	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTICS 3/18/26 - 4/23/26	955.001	625.00		488.52
					Total for department 625.00:			**$**	**1,336.36**
Department: 626.01 ENVIRONMENTAL HEALTH									
05/19/2026	2	1009615	ASBURY052026-REFUND	ASBURY COMMUNITY DEVT CORP	LICENSE & PERMIT MOBILE FOOD	480.000	626.01		120.00
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - EH (24 LINES)	850.000	626.01		1,110.43
05/19/2026	2	1009637	13609	FLINTPRINTS LLC	POOL INSPECTION FORMS - EH PROGRAM	764.000	626.01		134.34
05/19/2026	2	1009649	JSTEWART052026-REFUN	JASON STEWART	LICENSES & PERMITS-FOOD ESTA	482.000	626.01		170.00
05/19/2026	2	1009675	791-11415288	STATE OF MICH	FOOD SERVICE LICENSING 04/2026	763.000	626.01		9,915.00
05/21/2026	2	7884(A)	INV000167121	IMPACT IMAGES INC	CUSTOM TABLE THROW & ROLL-UP BANNER	763.000	626.01		549.00
05/21/2026	2	7885(A)*#	3200408796	IDEXX LABORATORIES	ENVIRONMENTAL HEALTH SUPPLIES	764.000	626.01		376.12
					Total for department 626.01:			**$**	**12,374.89**
Department: 630.00 MARIHUANA-MOOG									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - MOOG (0.45 LINE)	850.000	630.00		19.02
05/20/2026	2	7782(A)*#	2026/5/20-HLTH	HUNTINGTON NATIONAL BANK	STANFORD UNIV/SARA SIMPSON	913.001	630.00		125.00
					Total for department 630.00:			**$**	**144.02**
Department: 636.00 COMMUNITY HEALTH BILLING									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - BILLING (2 LINES)	850.000	636.00		84.54
					Total for department 636.00:			**$**	**84.54**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**30,891.74**
Department: 603.01 TOBACCO LICENSING									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - TOBACCO (2 LINES)	850.000	603.01		84.54
					Total for department 603.01:			**$**	**84.54**
Department: 607.01 HEALTHY START									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - HEALTHY START (7 LINES)	850.000	607.01		294.69
05/19/2026	2	1009665#	155422011	PRINTCOMM	HS TRIFOLD BROCHURES (1,200)	763.000	607.01		222.00
05/19/2026	2	1009665	155432011	PRINTCOMM	HS FLYERS (250)	763.000	607.01		44.00
05/19/2026	2	1009670#	6813	OHJOHS INC	GROUP-BASED EDUC 4/23/26	763.000	607.01		90.00
05/19/2026	2	1009670	6800	OHJOHS INC	5/14 PARENT EDUCATION EVENT SUPPLIES	763.000	607.01		65.00
05/20/2026	2	7782(A)*#	2026/5/20-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/MISTY BERRY	763.000	607.01		41.34
05/21/2026	2	7867(A)	032026HS	GLOBAL CLINICAL LLC	PROFESSIONAL SERVICES 11/25 - 03/26	801.060	607.01		10,313.95
					Total for department 607.01:			**$**	**11,070.98**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - KOHA (0.30 LINE)	850.000	607.02		12.68
					Total for department 607.02:			**$**	**12.68**
Department: 607.04 DAD INITIATIVE									
05/19/2026	2	1009665#	155432011	PRINTCOMM	DAD FLYERS (500)	763.000	607.04		88.00

05/19/2026	2	1009670#	6679	OHJOHS INC	DAD TRAINING 4/15/26	763.000	607.04		77.50
					Total for department 607.04:			**$**	**165.50**
Department: 615.00 GENESEE HEALTH PLAN									
05/19/2026	2	1009617*#	287303959661X51426	AT&T MOBILITY	TELEPHONE - NURSING (1 LINE)	850.000	615.00		47.32
					Total for department 615.00:			**$**	**47.32**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**11,381.02**
Department: 255.01 TAXES									
05/20/2026	2	7781(A)	25644	CRAFTSMEN INDUSTRIES INC	GRAPHIC DESIGN	872.038	255.01		1,680.00
05/20/2026	2	7781(A)	PB506133	CRAFTSMEN INDUSTRIES INC	FINAL INSTALLMENT ON MOBILE UNIT	872.038	255.01		286,486.00
					Total for department 255.01:			**$**	**288,166.00**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**288,166.00**
Department: 691.00 SENIOR SERVICES									
05/21/2026	2	7790(A)	2026.4.30-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		39,876.20
05/21/2026	2	7811(A)	2026/04/30-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY25-26 REIM APRIL 26	867.002	691.00		20,216.43
05/21/2026	2	7828(A)	2026.4.30-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00		649.58
05/21/2026	2	7870(A)	2026/04/30-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY25-26 REIM APRIL 26	867.008	691.00		23,773.08
05/21/2026	2	7875(A)	2026/04/30-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY25-26 REIM APRIL 26	867.010	691.00		12,544.40
05/21/2026	2	7895(A)	2026.4.30-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00		27,416.67
05/21/2026	2	7946(A)*#	168509	SHRED EXPERTS	2026 SENIOR SHREDDING EVENT	801.000	691.00		945.00
05/21/2026	2	7971(A)	2026/04/30-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY25-26 REIMB APRIL 26	867.003	691.00		16,632.78
					Total for department 691.00:			**$**	**142,054.14**
					Total for fund 2231 SENIOR SERVICES			**$**	**142,054.14**
Department: 701.00 PLANNIN - INDIRECT									
05/20/2026	2	7782(A)*#	2026/5/20-PLAN	HUNTINGTON NATIONAL BANK	AMAZON.COM	754.000	701.00		39.98
05/20/2026	2	7782(A)	2026/5/20-PLAN	HUNTINGTON NATIONAL BANK	STRATEGIC MARKET SOLUTIONS	801.004	701.00		800.00
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES-D BRADSHAW	910.005	701.00		45.00
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES-D BRADSHAW	910.005	701.00		45.00
05/20/2026	2	7782(A)	2026/5/20-BOC	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES-D BRADSHAW	910.005	701.00		726.40
05/20/2026	2	7782(A)	2026/5/20-PLAN	HUNTINGTON NATIONAL BANK	MLIVE	915.000	701.00		15.00
					Total for department 701.00:			**$**	**1,671.38**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**1,671.38**
Department: 735.00 RECYCLING									
05/20/2026	2	7782(A)*#	2026/5/20-PLAN	HUNTINGTON NATIONAL BANK	TICKET TAILOR	872.006	735.00		11.35
05/20/2026	2	7782(A)	2026/5/20-PLAN	HUNTINGTON NATIONAL BANK	DIALMYCALLS	872.006	735.00		89.99
05/20/2026	2	7782(A)	2026/5/20-PLAN	HUNTINGTON NATIONAL BANK	ZAPIER	872.006	735.00		73.50
					Total for department 735.00:			**$**	**174.84**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**174.84**
Department: 734.14 TRAIL GRANTS									
05/20/2026	2	7782(A)*#	2026/5/20-PLAN	HUNTINGTON NATIONAL BANK	PARKING FOR TRAIL CONFERENCE	754.000	734.14		5.00
05/20/2026	2	7782(A)	2026/5/20-PLAN	HUNTINGTON NATIONAL BANK	JOSH FREEMAN TRAVEL	913.001	734.14		794.13
05/20/2026	2	7782(A)	2026/5/20-PLAN	HUNTINGTON NATIONAL BANK	DEREK BRADSHAW TRAVEL	913.001	734.14		794.13
05/20/2026	2	7782(A)	2026/5/20-PLAN	HUNTINGTON NATIONAL BANK	JACOB MAURER TRAVEL	913.001	734.14		794.13
05/20/2026	2	7782(A)	2026/5/20-PLAN	HUNTINGTON NATIONAL BANK	MCKENNA DUTKIEWICZ TRAVEL	913.001	734.14		794.13
05/20/2026	2	7782(A)	2026/5/20-PLAN	HUNTINGTON NATIONAL BANK	JAMES AVERY TRAVEL	913.001	734.14		967.44
05/20/2026	2	7782(A)	2026/5/20-PLAN	HUNTINGTON NATIONAL BANK	JAMES AVERY TRAVEL	913.001	734.14		95.72
05/20/2026	2	7782(A)	2026/5/20-PLAN	HUNTINGTON NATIONAL BANK	JAMES AVERY TRAVEL	913.001	734.14		95.72
05/20/2026	2	7782(A)	2026/5/20-PLAN	HUNTINGTON NATIONAL BANK	PATRICK LINIHAN TRAVEL	913.001	734.14		1,483.96
					Total for department 734.14:			**$**	**5,824.36**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**5,824.36**
Department: 731.02 HCDF									
05/21/2026	2	7793(A)	6135	SHO PLACE INC	MSHDA - ID# 32172 - HAMILTON - 6507 S	866.239	731.02		15,855.00
					Total for department 731.02:			**$**	**15,855.00**
					Total for fund 2337 MSHDA			**$**	**15,855.00**
Department: 704.17 PUBLIC SERVICE									
05/21/2026	2	7854(A)	0000004626	CITY OF FENTON	CDBG PUBLIC SERVICES	899.000	704.17		1,172.18
05/21/2026	2	7857(A)	CDBG005	FENTON TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		1,890.42
					Total for department 704.17:			**$**	**3,062.60**

					Total for fund 2340 CDBG 20X0			**$**	**3,062.60**
Department: 704.10 EMERGENCY SHELTER									
05/21/2026	2	7912(A)	42026	MY BROTHERS KEEPER OF GENESEE COUNT	HESG-EMERGENCY SHELTER	899.000	704.10		15,192.68
					Total for department 704.10:			**$**	**15,192.68**
					Total for fund 2350 HESG 20X0			**$**	**15,192.68**
Department: 731.01 HOME HIP									
05/21/2026	2	7851(A)	128185	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01		400.00
					Total for department 731.01:			**$**	**400.00**
					Total for fund 2360 HOME 2020			**$**	**400.00**
Department: 296.01 PROSECUTOR									
05/20/2026	2	7782(A)*#	2026/5/20-PROS II	HUNTINGTON NATIONAL BANK	MEIJER	955.022	296.01		549.90
					Total for department 296.01:			**$**	**549.90**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**549.90**
Department: 296.01 PROSECUTOR									
05/19/2026	2	1009616	810233614805 2026	AT&T	TELEPHONE	850.000	296.01		139.68
05/21/2026	2	7866(A)	GILDNER00050426	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
05/21/2026	2	7960(A)	THICK00050426	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**1,411.68**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,411.68**
Department: 296.01 PROSECUTOR									
05/19/2026	2	1009643*	1778006096	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		462.00
05/19/2026	2	1009643	1778094460	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		924.00
05/19/2026	2	1009643	1778766451	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		808.50
05/19/2026	2	1009643	1778766548	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		808.50
05/19/2026	2	1009643	1778767751	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		861.21
					Total for department 296.01:			**$**	**3,864.21**
					Total for fund 2387 WITNESS PROTECTION			**$**	**3,864.21**
Department: 000.00 NON SPECIFIC									
05/18/2026	35	9641	26/5-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	RTF FEB/MAR	202.000	000.00		647.82
05/18/2026	35	9641	26/5-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT FEB	202.000	000.00		819.38
05/18/2026	35	9641	26/5-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	ASSET MANAGEMENT MAR	202.000	000.00		5,037.71
05/18/2026	35	9641	26/5-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	SPARK GRANT 9.16-3.15.26	202.000	000.00		12,326.95
					Total for department 000.00:			**$**	**18,831.86**
Department: 733.03 ADMINISTRATION-GLS									
05/18/2026	35	9642	2026-05	MICHIGAN ASSOCIATION OF REGIONS	MAR DUES	915.000	733.03		960.00
					Total for department 733.03:			**$**	**960.00**
					Total for fund 2410 GLS REGION V			**$**	**19,791.86**
Department: 711.00 REG OF DEEDS									
05/21/2026	2	7859(A)*#	802930B-IN	FIDLAR TECHNOLOGIES	SOFTWARE MAY - SEPTEMBER	760.000	711.00		22,519.56
					Total for department 711.00:			**$**	**22,519.56**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**22,519.56**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
05/21/2026	2	7882(A)	766646	IDENTISYS INCORPORATED	CPL CARDS	801.004	216.00		1,140.00
05/21/2026	2	7882(A)	766646	IDENTISYS INCORPORATED	SHIPPING	801.004	216.00		107.67
					Total for department 216.00:			**$**	**1,247.67**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,247.67**
Department: 296.01 PROSECUTOR									
05/20/2026	2	7782(A)*#	2026/5/20-PROS I	HUNTINGTON NATIONAL BANK	SOUTHWEST - K. MURPHY	910.004	296.01		492.41
05/20/2026	2	7782(A)	2026/5/20-PROS I	HUNTINGTON NATIONAL BANK	SOUTHWEST - K. MURPHY	910.004	296.01		492.41
05/20/2026	2	7782(A)	2026/5/20-PROS I	HUNTINGTON NATIONAL BANK	SOUTHWEST - K. MURPHY	910.004	296.01		(492.41)
					Total for department 296.01:			**$**	**492.41**
					Total for fund 2650 DRUG LAW ENFORCEMENT FUND			**$**	**492.41**
Department: 698.01 HEAD START									
05/21/2026	2	7918(A)*#	GSRP - APRIL 2026	OAKLAND LIVINGSTON	2727-698.01-801.050	801.050	698.01		60,115.88
					Total for department 698.01:			**$**	**60,115.88**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**60,115.88**

Department: 697.14 WAIVER-DPOS									
05/21/2026	2	7969(A)*#	2532546	US FOODS INC	SUPPLIES FOOD	762.000	697.14		136.35
					Total for department 697.14:			**$**	**136.35**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
05/21/2026	2	7817(A)*#	4268295593	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.43
05/21/2026	2	7817(A)	4269017006	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.43
05/21/2026	2	7818(A)*#	5334422003NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		14.24
05/21/2026	2	7868(A)*#	878408623	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		19.55
05/21/2026	2	7868(A)	9034919398	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,573.70
05/21/2026	2	7868(A)	878410610	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		204.15
05/21/2026	2	7868(A)	9035022608	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,967.63
05/21/2026	2	7868(A)	9035193733	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,245.63
05/21/2026	2	7868(A)	9035294961	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,365.12
05/21/2026	2	7868(A)	2002863505	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(131.80)
05/21/2026	2	7868(A)	2003405140	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(73.26)
05/21/2026	2	7868(A)	2003407946	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(287.58)
05/21/2026	2	7868(A)	9034919398	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		62.57
05/21/2026	2	7868(A)	9035022608	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		496.17
05/21/2026	2	7868(A)	9035193733	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		142.44
05/21/2026	2	7868(A)	9035294961	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		147.67
05/21/2026	2	7896(A)*#	11560	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING D WESTSTROCK	835.001	697.15		82.00
05/21/2026	2	7896(A)	11560	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING R MENZIES	835.001	697.15		82.00
05/21/2026	2	7969(A)*#	1969613	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,875.10
05/21/2026	2	7969(A)	2249750	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,655.03
05/21/2026	2	7969(A)	2532546	US FOODS INC	SUPPLIES FOOD	762.000	697.15		2,181.58
					Total for department 697.15:			**$**	**14,716.80**
Department: 697.16 GCCARD GLS SENIOR FOODS									
05/21/2026	2	7817(A)*#	4268295593	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.42
05/21/2026	2	7817(A)	4269017006	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.42
05/21/2026	2	7818(A)*#	5334422003NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		14.24
05/21/2026	2	7868(A)*#	878408623	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		7.24
05/21/2026	2	7868(A)	9034919398	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		393.43
05/21/2026	2	7868(A)	878410610	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		75.61
05/21/2026	2	7868(A)	9035022608	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		688.67
05/21/2026	2	7868(A)	2002863505	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		(48.82)
05/21/2026	2	7868(A)	2003405140	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		(27.14)
05/21/2026	2	7868(A)	2003407946	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		(106.51)
05/21/2026	2	7868(A)	9034919398	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		31.28
05/21/2026	2	7868(A)	9035022608	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		151.01
05/21/2026	2	7969(A)*#	2532546	US FOODS INC	SUPPLIES FOOD	762.000	697.16		409.05
					Total for department 697.16:			**$**	**1,682.90**
					Total for fund 2731 SENIOR FOODS			**$**	**16,536.05**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
05/21/2026	2	7817(A)*#	4268295593	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.43
05/21/2026	2	7817(A)	4269017006	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.43
05/21/2026	2	7818(A)*#	5334422003NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		14.24
05/21/2026	2	7868(A)*#	878408623	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		43.43
05/21/2026	2	7868(A)	9034919398	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,665.32
05/21/2026	2	7868(A)	878410610	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		453.67
05/21/2026	2	7868(A)	9035022608	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,886.69
05/21/2026	2	7868(A)	9035193733	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		8,645.69
05/21/2026	2	7868(A)	9035294961	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		9,105.69
05/21/2026	2	7868(A)	2002863505	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(292.90)
05/21/2026	2	7868(A)	2003405140	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(162.81)
05/21/2026	2	7868(A)	2003407946	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(639.08)
05/21/2026	2	7868(A)	9034919398	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		218.99
05/21/2026	2	7868(A)	9035022608	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,510.10

05/21/2026	2	7868(A)	9035193733	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		569.78
05/21/2026	2	7868(A)	9035294961	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		494.38
05/21/2026	2	7969(A)*#	1969613	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		35.00
					Total for department 697.15:			**$**	**32,643.05**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**32,643.05**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
05/21/2026	2	7868(A)*#	878408623	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		2.17
05/21/2026	2	7868(A)	9034919398	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		236.06
05/21/2026	2	7868(A)	878410610	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		22.68
05/21/2026	2	7868(A)	9035022608	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		295.14
05/21/2026	2	7868(A)	9035193733	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		336.84
05/21/2026	2	7868(A)	9035294961	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		354.77
05/21/2026	2	7868(A)	2002863505	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		(14.64)
05/21/2026	2	7868(A)	2003405140	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		(8.14)
05/21/2026	2	7868(A)	2003407946	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		(31.95)
					Total for department 697.25:			**$**	**1,192.93**
Department: 697.28 CHILDHOOD MEALS									
05/21/2026	2	7868(A)*#	9035193717	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,241.42
05/21/2026	2	7868(A)	9035294959	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,008.13
05/21/2026	2	7868(A)	9035574309	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		609.57
05/21/2026	2	7969(A)*#	1425142	US FOODS INC	SUPPLIES FOOD	762.000	697.28		367.16
05/21/2026	2	7969(A)	2249753	US FOODS INC	SUPPLIES FOOD	762.000	697.28		59.76
05/21/2026	2	7969(A)	2807949	US FOODS INC	SUPPLIES FOOD	762.000	697.28		302.67
					Total for department 697.28:			**$**	**3,588.71**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**4,781.64**
Department: 695.41 PROGRAM-DIRECT									
05/19/2026	2	1009623*	050626RODOCKER-U	CITY OF FLINT	2221 REID ST FLINT 48503	866.381	695.41		1,814.22
05/19/2026	2	1009623	050826TRIPPLETT-U	CITY OF FLINT	2733 E PIERSON RD FLINT 48506	866.381	695.41		2,041.99
05/19/2026	2	1009623	050726LATTIMORE-U	CITY OF FLINT	1210 OAK ST FLINT 48503	866.381	695.41		1,360.96
05/19/2026	2	1009623	051426BARAKAT-U	CITY OF FLINT	3513 GRATIOT AVE FLINT 48503	866.381	695.41		2,243.27
05/19/2026	2	1009623	051326THOMPSONQ-U	CITY OF FLINT	3902 BROWN ST FLINT 48532	866.381	695.41		741.55
05/19/2026	2	1009623	051426HOLLIMAN-U	CITY OF FLINT	430 W FOSS AVE FLINT 48505	866.381	695.41		2,963.69
05/19/2026	2	1009623	051426ELLISONMILLE-U	CITY OF FLINT	1902 UNIVERSITY AVE FLINT 48504	866.381	695.41		3,000.00
05/19/2026	2	1009623	051326COCKHAM-U	CITY OF FLINT	1106 OAK ST FLINT 48503	866.381	695.41		3,000.00
05/19/2026	2	1009623	051226CLARK-U	CITY OF FLINT	3610 VAN BUREN AVE FLINT 48503	866.381	695.41		894.71
05/19/2026	2	1009623	051126LEE-U	CITY OF FLINT	2017 JOLIET ST FLINT 48504	866.381	695.41		1,222.01
05/19/2026	2	1009623	051226SAWYERSJR-U	CITY OF FLINT	2720 SLOAN ST FLINT 48504	866.381	695.41		1,038.26
05/19/2026	2	1009623	050826BELLO-U	CITY OF FLINT	2217 CORUNNA RD FLINT 48503	866.381	695.41		1,416.45
05/19/2026	2	1009623	051226ELLISTON-U	CITY OF FLINT	1903 CONCORD ST FLINT 48504	866.381	695.41		2,102.97
05/19/2026	2	1009623	051326THOMPSONF-U	CITY OF FLINT	2909 CHEYENNE AVE FLINT 48507	866.381	695.41		3,000.00
05/19/2026	2	1009623	051326PAGE-U	CITY OF FLINT	1501 STOCKER AVE FLINT 48503	866.381	695.41		1,409.72
05/19/2026	2	1009623	050826FLAKES-U	CITY OF FLINT	2411 BEGOLE ST FLINT 48504	866.381	695.41		2,029.73
					Total for department 695.41:			**$**	**30,279.53**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**30,279.53**
Department: 695.41 PROGRAM-DIRECT									
05/19/2026	2	1009625	050426BAXTER-H	CLARK COMMONS LIMITED DIVID HOUSING	310 MARY ST FLINT 48503	866.381	695.41		734.00
05/19/2026	2	1009639	042426MORRISON-H	GENESEE COUNTY TREASURER	1029 W 12TH ST FLINT 48507	872.009	695.41		1,019.60
05/19/2026	2	1009640	051126TURNBOW-H	GENESEE COUNTY TREASURER	4205 LEERDA ST FLINT 48504	872.009	695.41		1,341.02
05/19/2026	2	1009659	043026OGBURN-H	MAPLEBROOK OWNER LLC	5908 MAPLEBROOK LN FLINT 48507	866.381	695.41		986.90
05/21/2026	2	7802(A)	050426SEAY-H	BGC NON PROFIT HOUSING CORP	3095 LINDEN LN #605 FLINT 48507	866.381	695.41		642.00
05/21/2026	2	7977(A)	050826CORTHIONJR-H	XPRESS CARE PLLC	3718 GRATIOT AVE FLINT 48503	866.381	695.41		1,000.00
					Total for department 695.41:			**$**	**5,723.52**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**5,723.52**
Department: 695.41 PROGRAM-DIRECT									
05/19/2026	2	1009623*	050526CONKLIN-U	CITY OF FLINT	1806 ADAMS AVE FLINT 48505	924.000	695.41		1,200.00
05/19/2026	2	1009623	051226LATCHAW-U	CITY OF FLINT	2812 BERKLEY ST FLINT 48504	924.000	695.41		425.87
					Total for department 695.41:			**$**	**1,625.87**

					Total for fund 2774 UNASSIGNED			**$**	**1,625.87**
Department: 698.01 HEAD START									
05/21/2026	2	7918(A)*#	HS MAIN - APR 2026	OAKLAND LIVINGSTON	HS - 2801-698.01-801.050	801.050	698.01		326,727.08
					Total for department 698.01:			**$**	**326,727.08**
Department: 698.02 HEADSTART MAIN TTA									
05/21/2026	2	7918(A)*#	HS TTA - APR 2026	OAKLAND LIVINGSTON	HS TTA - 2801-698.02-801-050	801.050	698.02		4,052.21
					Total for department 698.02:			**$**	**4,052.21**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
05/20/2026	2	7782(A)*#	2026/5/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03		4.97
					Total for department 698.03:			**$**	**4.97**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
05/20/2026	2	7782(A)*#	2026/5/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		30.30
05/20/2026	2	7782(A)	2026/5/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		127.92
					Total for department 698.05:			**$**	**158.22**
Department: 698.06 EARLY HEADSTART									
05/20/2026	2	7782(A)*#	2026/5/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06		40.99
05/20/2026	2	7782(A)	2026/5/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06		4.99
05/21/2026	2	7918(A)*#	EHS MAIN - APR 2026	OAKLAND LIVINGSTON	EHS - 2801-698.06-801-050	801.050	698.06		515,275.60
					Total for department 698.06:			**$**	**515,321.58**
Department: 698.07 EARLY HEADSTART TTA									
05/21/2026	2	7918(A)*#	EHS TTA - APR 2026	OAKLAND LIVINGSTON	EHS TTA - 2801-697.07-801.050	801.050	698.07		14,822.07
					Total for department 698.07:			**$**	**14,822.07**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**861,086.13**
Department: 699.54 LIPPINCOTT									
05/18/2026	2	1009580	6900067	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS	930.000	699.54		50.34
05/18/2026	2	1009580	6899815	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS	930.000	699.54		522.39
05/18/2026	2	1009580	6900558	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS	930.000	699.54		342.96
05/19/2026	2	1009624	26-05-11- MTR2	CITY OF FLINT	UTILITIES	924.000	699.54		589.80
05/19/2026	2	1009624	26-05-11 - MTR1	CITY OF FLINT	UTILITIES	924.000	699.54		50.00
05/19/2026	2	1009641	887514	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54		238.92
05/21/2026	2	7788(A)	5524249646	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54		69.78
05/21/2026	2	7843(A)*#	18565	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54		343.33
					Total for department 699.54:			**$**	**2,207.52**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**2,207.52**
Department: 699.00 COMMON									
05/21/2026	2	7886(A)*#	265150-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING R PARENTEAU	835.001	699.00		77.00
05/21/2026	2	7896(A)*#	11560	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING R PARENTEAU	835.001	699.00		82.00
					Total for department 699.00:			**$**	**159.00**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**159.00**
Department: 315.00 ROAD PATROL									
05/19/2026	2	1009622*#	INV-3500	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA TWP)	768.001	315.00		7.50
05/19/2026	2	1009622	INV-3503	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00		45.00
05/19/2026	2	1009622	INV-3443	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00		18.20
05/19/2026	2	1009627*#	264277	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00		130.50
					Total for department 315.00:			**$**	**201.20**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**201.20**
Department: 315.00 ROAD PATROL									
05/19/2026	2	1009622*#	INV-3500	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		22.50
05/21/2026	2	7856(A)*#	1502	CHOMMERS INC	FENTON ROAD PATROL	957.005	315.00		72.00
					Total for department 315.00:			**$**	**94.50**
					Total for fund 2852 FENTON TWP PATROL			**$**	**94.50**
Department: 315.00 ROAD PATROL									
05/19/2026	2	1009622*#	INV-3500	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
05/19/2026	2	1009622	INV-3503	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		24.75
05/19/2026	2	1009622	INV-3477	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		9.10
					Total for department 315.00:			**$**	**41.35**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**41.35**

Department: 308.02 GHS RESOURCE OFFICER									
05/19/2026	2	1009622*#	INV-3500	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		18.75
05/21/2026	2	7961(A)*#	056	EXQUISIT LLC	MOTOR POOL CHARGES (CMH)	957.005	308.02		28.00
					Total for department 308.02:			**$**	**46.75**
Department: 308.03 GISD RESOURCE OFFICER									
05/19/2026	2	1009622*#	INV-3503	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		18.20
					Total for department 308.03:			**$**	**18.20**
Department: 308.05 LAKE FENTON SRO									
05/21/2026	2	7856(A)*#	1502	CHOMMERS INC	FENTON SRO	957.005	308.05		18.00
					Total for department 308.05:			**$**	**18.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**82.95**
Department: 310.00 INVESTIGATIVE									
05/20/2026	2	7782(A)*#	2026/5/20-SHF	HUNTINGTON NATIONAL BANK	INN ON LK SUPERIOR/T. ZAK/CONF. 26-062	910.005	310.00		841.80
05/21/2026	2	7926(A)	55505	PRO COMM INC	SUPPLIES OTHER	752.000	310.00		33.51
					Total for department 310.00:			**$**	**875.31**
					Total for fund 2856 GAIN			**$**	**875.31**
Department: 315.00 ROAD PATROL									
05/19/2026	2	1009622*#	INV-3503	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00		52.50
					Total for department 315.00:			**$**	**52.50**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**52.50**
Department: 315.00 ROAD PATROL									
05/19/2026	2	1009622*#	INV-3503	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		15.00
05/19/2026	2	1009642	2604-907790	RL MORGAN COMPANY	SUPPLIES OTHER/ARROWHEAD	752.000	315.00		4.56
05/21/2026	2	7961(A)*#	056	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		203.00
					Total for department 315.00:			**$**	**222.56**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**222.56**
Department: 315.00 ROAD PATROL									
05/19/2026	2	1009622*#	INV-3503	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		24.10
05/19/2026	2	1009622	INV-3443	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		22.50
					Total for department 315.00:			**$**	**46.60**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**46.60**
Department: 356.00 GVRC OPERATING COST									
05/18/2026	2	1009566*#	287291728934-MAY	AT&T MOBILITY	TELEPHONE - SKYLAR	850.000	356.00		43.15
05/18/2026	2	1009586*#	IF25307	FLINT NEW HOLLAND	REPAIRS GROUNDS	930.000	356.00		34.66
05/18/2026	2	1009610	6142806359	VERIZON WIRELESS	TELEPHONE	850.000	356.00		122.07
05/20/2026	2	7782(A)*#	2026/5/20	HUNTINGTON NATIONAL BANK	AMAZON	976.000	356.00		58.56
05/21/2026	2	7815(A)	0444701-IN	CHARM-TEX INC	LAUNDRY GENERAL	768.000	356.00		129.90
05/21/2026	2	7843(A)*#	18563	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00		1,383.33
05/21/2026	2	7846(A)	IN176279	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		45.25
05/21/2026	2	7933(A)*#	80658555	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00		175.00
05/21/2026	2	7947(A)	SHUMPERTMAY26	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		180.00
05/21/2026	2	7979(A)#	0177	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		243.53
					Total for department 356.00:			**$**	**2,415.45**
Department: 663.07 DAY TREATMENT									
05/21/2026	2	7974(A)	425506	VISION TOURS LLC	PROFESSIONAL SERVICE CONTRACTS	801.000	663.07		760.00
05/21/2026	2	7979(A)#	0178	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07		979.43
					Total for department 663.07:			**$**	**1,739.43**
					Total for fund 2920 CHILD CARE FUND			**$**	**4,154.88**
Department: 283.00 CIRCUIT COURT									
05/18/2026	2	1009566*#	287342008384X051426	AT&T MOBILITY	TELEPHONE	850.000	283.00		139.90
05/18/2026	2	1009603	20250320	SPECKIN FORENSIC LABORATORIES	CELL EXPERT 23-51640-FC	956.004	283.00		1,275.00
05/18/2026	2	1009603	20260036-1	SPECKIN FORENSIC LABORATORIES	BALLISTICS EXPERT 22-40469-FC	956.004	283.00		1,260.00
05/21/2026	2	7786(A)	871	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		770.00
05/21/2026	2	7786(A)	877	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
05/21/2026	2	7786(A)	899	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
05/21/2026	2	7786(A)	894	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
05/21/2026	2	7786(A)	870	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		577.50

05/21/2026	2	7786(A)	891	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/21/2026	2	7786(A)	868	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/21/2026	2	7786(A)	885	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/21/2026	2	7786(A)	866	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/21/2026	2	7786(A)	873	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
05/21/2026	2	7786(A)	887	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/21/2026	2	7786(A)	888	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/21/2026	2	7786(A)	896	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/21/2026	2	7786(A)	898	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/21/2026	2	7786(A)	902	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/21/2026	2	7786(A)	900	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/21/2026	2	7786(A)	872	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/21/2026	2	7786(A)	895	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/21/2026	2	7786(A)	881	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/21/2026	2	7786(A)	884	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/21/2026	2	7786(A)	879	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/21/2026	2	7786(A)	897	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/21/2026	2	7786(A)	867	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/21/2026	2	7786(A)	901	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/21/2026	2	7786(A)	882	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/21/2026	2	7786(A)	878	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/21/2026	2	7786(A)	883	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/21/2026	2	7786(A)	893	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/21/2026	2	7786(A)	875	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/21/2026	2	7786(A)	892	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/21/2026	2	7786(A)	874	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/21/2026	2	7786(A)	903	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/21/2026	2	7786(A)	880	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/21/2026	2	7786(A)	869	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/21/2026	2	7786(A)	886	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/21/2026	2	7786(A)	889	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/21/2026	2	7786(A)	890	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/21/2026	2	7786(A)	876	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/21/2026	2	7789(A)	2026-2	WHITE WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
05/21/2026	2	7799(A)*#	PDLB00110	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	419.02
05/21/2026	2	7799(A)	PDLB00111	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	93.00
05/21/2026	2	7799(A)	PDLB00112	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	166.25
05/21/2026	2	7801(A)	2502880-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/21/2026	2	7801(A)	2502034-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/21/2026	2	7801(A)	2601093-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/21/2026	2	7801(A)	2601102-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/21/2026	2	7801(A)	2601102-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/21/2026	2	7801(A)	2502030-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/21/2026	2	7801(A)	242068-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/21/2026	2	7801(A)	2502034-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/21/2026	2	7801(A)	2600991-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
05/21/2026	2	7812(A)	616	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
05/21/2026	2	7812(A)	615	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
05/21/2026	2	7812(A)	549	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
05/21/2026	2	7812(A)	621	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,710.00
05/21/2026	2	7812(A)	618	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
05/21/2026	2	7812(A)	622	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,995.00
05/21/2026	2	7812(A)	623	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,135.00
05/21/2026	2	7812(A)	627	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/21/2026	2	7812(A)	628	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
05/21/2026	2	7812(A)	624	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
05/21/2026	2	7832(A)	1367	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	577.50

05/21/2026	2	7834(A)*#	10874473714	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	283.00	140.00
05/21/2026	2	7834(A)	10874473706	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	283.00	140.00
05/21/2026	2	7834(A)	10874481566	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	283.00	140.00
05/21/2026	2	7837(A)	278	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
05/21/2026	2	7837(A)	275	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
05/21/2026	2	7837(A)	281	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
05/21/2026	2	7837(A)	282	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
05/21/2026	2	7837(A)	276	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/21/2026	2	7837(A)	279	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/21/2026	2	7837(A)	273	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/21/2026	2	7837(A)	274	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/21/2026	2	7837(A)	280	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
05/21/2026	2	7837(A)	277	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
05/21/2026	2	7844(A)	3224	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/21/2026	2	7844(A)	3249	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/21/2026	2	7844(A)	3255	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/21/2026	2	7844(A)	3256	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/21/2026	2	7844(A)	3253	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/21/2026	2	7844(A)	3252	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/21/2026	2	7844(A)	3271	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/21/2026	2	7844(A)	3270	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/21/2026	2	7844(A)	3254	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/21/2026	2	7844(A)	3259	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
05/21/2026	2	7844(A)	3272	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/21/2026	2	7844(A)	3267	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/21/2026	2	7844(A)	3273	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/21/2026	2	7844(A)	3265	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/21/2026	2	7844(A)	3250	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
05/21/2026	2	7844(A)	3266	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/21/2026	2	7844(A)	3268	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/21/2026	2	7844(A)	3251	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
05/21/2026	2	7844(A)	3258	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/21/2026	2	7844(A)	3269	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/21/2026	2	7844(A)	3263	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/21/2026	2	7844(A)	3264	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/21/2026	2	7844(A)	3260	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/21/2026	2	7844(A)	3275	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/21/2026	2	7844(A)	3274	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/21/2026	2	7848(A)	EE051526AJ	ESCOTT EMILY	PSYCH EXPERT 24T01836,20T02190,20T02208	956.004	283.00	3,000.00
05/21/2026	2	7853(A)	24054253-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/21/2026	2	7861(A)	23	FARHAT PSYCHLOGICAL EVALUATION PLLC	PSYCH EXPERT 24-53924-FH	956.004	283.00	3,493.75
05/21/2026	2	7861(A)	24	FARHAT PSYCHLOGICAL EVALUATION PLLC	PSYCH EXPERT 26T00473FY	956.004	283.00	5,607.65
05/21/2026	2	7873(A)	03351	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
05/21/2026	2	7873(A)	03362	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/21/2026	2	7873(A)	03355	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/21/2026	2	7873(A)	03353	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/21/2026	2	7873(A)	03361	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/21/2026	2	7873(A)	03359	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/21/2026	2	7873(A)	03360	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/21/2026	2	7873(A)	03356	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
05/21/2026	2	7873(A)	03357	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
05/21/2026	2	7874(A)	1020	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,855.00
05/21/2026	2	7874(A)	1026	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,450.00
05/21/2026	2	7874(A)	1025	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,450.00
05/21/2026	2	7877(A)	2661662	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/21/2026	2	7877(A)	2661657	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/21/2026	2	7877(A)	2501595	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
05/21/2026	2	7877(A)	2660774	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	960.00

05/21/2026	2	7877(A)	2660960	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
05/21/2026	2	7878(A)	25-051406-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/21/2026	2	7878(A)	26-062328-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/21/2026	2	7878(A)	25T03653-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/21/2026	2	7879(A)	105000	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	3,040.00
05/21/2026	2	7879(A)	104900	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,340.00
05/21/2026	2	7886(A)*#	265150-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING K ZAAGMAN	835.001	283.00	77.00
05/21/2026	2	7886(A)	265150-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J QUINN	835.001	283.00	77.00
05/21/2026	2	7886(A)	265150-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING W DEAN	835.001	283.00	77.00
05/21/2026	2	7886(A)	265150-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J THOMAS	835.001	283.00	77.00
05/21/2026	2	7891(A)	26-920-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/21/2026	2	7891(A)	26-945-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/21/2026	2	7891(A)	25-1622-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/21/2026	2	7893(A)	11126	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/21/2026	2	7894(A)	260530	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
05/21/2026	2	7894(A)	260536	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
05/21/2026	2	7894(A)	260531	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/21/2026	2	7894(A)	260537	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,820.00
05/21/2026	2	7894(A)	260533	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/21/2026	2	7894(A)	260534	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	3,020.00
05/21/2026	2	7894(A)	260532	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/21/2026	2	7897(A)	443	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
05/21/2026	2	7899(A)	20564	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
05/21/2026	2	7899(A)	20565	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/21/2026	2	7900(A)	90	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/21/2026	2	7900(A)	88	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
05/21/2026	2	7902(A)	2026059	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/21/2026	2	7902(A)	2026060	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
05/21/2026	2	7905(A)	26060	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
05/21/2026	2	7907(A)	345	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,720.00
05/21/2026	2	7907(A)	347	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
05/21/2026	2	7907(A)	344	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,520.00
05/21/2026	2	7907(A)	346	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00
05/21/2026	2	7914(A)	25T01821-050826	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
05/21/2026	2	7914(A)	26-61098-050826	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/21/2026	2	7914(A)	26T00927-050826	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
05/21/2026	2	7914(A)	25T03248-051526	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/21/2026	2	7914(A)	25T03564-051526	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/21/2026	2	7919(A)	26616951	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
05/21/2026	2	7931(A)	2863	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/21/2026	2	7931(A)	2864	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/21/2026	2	7931(A)	2857	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
05/21/2026	2	7931(A)	2874	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
05/21/2026	2	7931(A)	2866	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/21/2026	2	7931(A)	2862	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
05/21/2026	2	7931(A)	2861	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/21/2026	2	7931(A)	2872	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/21/2026	2	7931(A)	2858	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/21/2026	2	7931(A)	2870	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/21/2026	2	7931(A)	2871	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/21/2026	2	7931(A)	2873	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/21/2026	2	7931(A)	2860	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/21/2026	2	7931(A)	2875	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/21/2026	2	7931(A)	2869	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/21/2026	2	7931(A)	2867	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/21/2026	2	7931(A)	2865	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/21/2026	2	7931(A)	2868	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00

05/21/2026	2	7931(A)	2876	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
05/21/2026	2	7931(A)	2885	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
05/21/2026	2	7931(A)	2884	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
05/21/2026	2	7931(A)	2880	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		600.00
05/21/2026	2	7931(A)	2886	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
05/21/2026	2	7931(A)	2887	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		240.00
05/21/2026	2	7931(A)	2878	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
05/21/2026	2	7931(A)	2877	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
05/21/2026	2	7931(A)	2879	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		437.50
05/21/2026	2	7931(A)	2882	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		320.00
05/21/2026	2	7931(A)	2881	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
05/21/2026	2	7931(A)	2888	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
05/21/2026	2	7931(A)	2889	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
05/21/2026	2	7931(A)	2890	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		80.00
05/21/2026	2	7931(A)	2883	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		3,060.00
05/21/2026	2	7934(A)	GEN 2666	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
05/21/2026	2	7936(A)	020	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,580.00
05/21/2026	2	7937(A)	867	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,155.00
05/21/2026	2	7939(A)	20250919	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		752.50
05/21/2026	2	7939(A)	20260412	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
05/21/2026	2	7950(A)	677	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
05/21/2026	2	7950(A)	676	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		892.50
05/21/2026	2	7950(A)	678	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
05/21/2026	2	7950(A)	679	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
05/21/2026	2	7950(A)	680	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
05/21/2026	2	7951(A)*#	6063727345	STAPLES INC	OFFICE SUPPLIES	754.000	283.00		223.31
05/21/2026	2	7951(A)	6063659686	STAPLES INC	OFFICE SUPPLIES	754.000	283.00		475.41
05/21/2026	2	7958(A)	01064	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,400.00
05/21/2026	2	7958(A)	01066	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
05/21/2026	2	7958(A)	01061	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		2,900.00
05/21/2026	2	7958(A)	01060	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		4,410.00
05/21/2026	2	7958(A)	01065	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		480.00
05/21/2026	2	7958(A)	01062	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
05/21/2026	2	7958(A)	01063	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
05/21/2026	2	7958(A)	01069	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
05/21/2026	2	7958(A)	01068	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
05/21/2026	2	7959(A)	60191	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
05/21/2026	2	7959(A)	60582	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		665.00
05/21/2026	2	7962(A)	388	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
					Total for department 283.00:			**$**	**131,628.79**
					Total for fund 2921 MIDC GRANT			**$**	**131,628.79**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
05/21/2026	2	7930(A)	2214	REA LLC	SAMHSA	801.000	326.00		7,100.00
					Total for department 326.00:			**$**	**7,100.00**
					Total for fund 2924 ADULT DRUG COURT			**$**	**7,100.00**
Department: 294.00 PROBATE COURT									
05/21/2026	2	7864(A)	MHC-Q2 JAN26-MAR26	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	294.00		3,834.00
					Total for department 294.00:			**$**	**3,834.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**3,834.00**
Department: 286.00 67TH DISTRICT COURT									
05/18/2026	2	1009583	2026/05/07-67THDC	DOYLE AMANDA N	SOBRIETY COURT MEETINGS/COURT HEARINGS	801.000	286.00		1,320.00
05/20/2026	2	7782(A)*#	2026/05/20-67THDC	HUNTINGTON NATIONAL BANK	MEIJER STORE #029 FLINT	801.004	286.00		109.98
05/20/2026	2	7782(A)	2026/05/20-67THDC	HUNTINGTON NATIONAL BANK	MEIJER STORE #029 FLINT	801.004	286.00		232.97
					Total for department 286.00:			**$**	**1,662.95**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**1,662.95**
Department: 689.00 VETERANS SERVICES									
05/20/2026	2	7782(A)*#	2026/05/20-VETS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	689.00		5.36

05/20/2026	2	7782(A)	2026/05/20-VETS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	689.00		29.12
05/20/2026	2	7782(A)	2026/05/20-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS	900.005	689.00		22.89
05/20/2026	2	7782(A)	2026/05/20-VETS	HUNTINGTON NATIONAL BANK	TRAINING	910.004	689.00		1,470.00
05/20/2026	2	7782(A)	2026/05/20-VETS	HUNTINGTON NATIONAL BANK	TRAINING	910.004	689.00		90.00
05/21/2026	2	7951(A)*#	6063533756	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00		135.54
					Total for department 689.00:			**$**	**1,752.91**
					Total for fund 2930 VETERAN MILLAGE			**$**	**1,752.91**
Department: 286.00 67TH DISTRICT COURT									
05/21/2026	2	7892(A)	2026-05	LADS GENESEE LLC	SERV CONT GENERAL	801.004	286.00		370.00
					Total for department 286.00:			**$**	**370.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**370.00**
Department: 265.00 BUILDINGS & GROUNDS									
05/18/2026	2	1009605	42879	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00		1,000.00
					Total for department 265.00:			**$**	**1,000.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**1,000.00**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
05/21/2026	2	7810(A)	2701	CAREY AND PAUL GROUP	WOLV-SUMMER PROGRAMS	864.001	763.00		650.00
					Total for department 763.00:			**$**	**650.00**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
05/19/2026	2	1009683	4118	AMERICAN RAIL ENGINEERS CORPORATION	RR-ANNUAL BRIDGE INSPECTION	864.005	770.03		6,606.64
05/19/2026	2	1009693*#	2605-946641	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		25.27
05/19/2026	2	1009696	483515	HOUGEN MANUFACTURING INC	RR - REPAIR PARTS	864.005	770.03		3,311.84
05/19/2026	2	1009712	0000X437C8186	UNITED PARCEL SERVICE	REPAIRS EQUIPMENT	931.000	770.03		33.71
05/19/2026	2	1009714	2026-205	US TRACKWORKS	RR-NARROW GAUGE TURNOUT WITH GUARD RAILS	864.005	770.03		29,060.00
05/21/2026	2	7949(A)*#	376359	NASH FINCH COMPANY	RR-SUPPLIES	931.000	770.03		20.94
					Total for department 770.03:			**$**	**39,058.40**
Department: 787.00 CATERED EVENTS									
05/20/2026	2	7782(A)*#	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	MICH LIQUOR CONTROL-MILLSTREET LICENSE	801.028	787.00		850.00
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	MID DEPT AGRI-WOLV AND CIDER MILL LICENS	801.028	787.00		372.00
05/20/2026	2	7782(A)	2026/05/20-PKS	HUNTINGTON NATIONAL BANK	GEN COUNTY - CRV FOOD LICENSES	801.028	787.00		1,117.80
					Total for department 787.00:			**$**	**2,339.80**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**42,048.20**
Department: 443.00 DRAIN SERVICE									
05/18/2026	2	1009596	52881	T ESTERDAHL INVESTMENTS	SUPPLIES VEHICLE	779.000	443.00		36.00
05/20/2026	2	7782(A)*#	2026/5/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	443.00		384.25
05/21/2026	2	7836(A)	286035	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00		56.00
05/21/2026	2	7836(A)	286034	JACK DOHENY COMPANIES INC	VEHCILE SUPPLIES	779.000	443.00		5,807.26
					Total for department 443.00:			**$**	**6,283.51**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**6,283.51**
Department: 000.00 NON SPECIFIC									
05/21/2026	2	7803(A)	81454	BILL CARR SIGNS	DECALS FOR SHERIFF & MOTOR POOL VEHICLES	148.000	000.00		185.00
05/21/2026	2	7943(A)*#	INV63826	SENTINEL TECHNOLOGIES INIC	FY27 LICENSE (6610-234.00-801.004)	123.000	000.00		127.70
05/21/2026	2	7943(A)	INV63826	SENTINEL TECHNOLOGIES INIC	FY28 LICENSE (6610-234.00-801.004)	123.000	000.00		128.05
05/21/2026	2	7943(A)	INV63826	SENTINEL TECHNOLOGIES INIC	FY29 LICENSE (6610-234.00-801.004)	123.000	000.00		127.70
05/21/2026	2	7943(A)	INV63826	SENTINEL TECHNOLOGIES INIC	FY30 LICENSE (6610-234.00-801.004)	123.000	000.00		127.70
05/21/2026	2	7943(A)	INV63826	SENTINEL TECHNOLOGIES INIC	FY31 LICENSE (6610-234.00-801.004)	123.000	000.00		127.70
05/21/2026	2	7943(A)	INV63826	SENTINEL TECHNOLOGIES INIC	FY32 LICENSE (6610-234.00-801.004)	123.000	000.00		128.05
05/21/2026	2	7943(A)	INV63826	SENTINEL TECHNOLOGIES INIC	FY33 LICENSE (6610-234.00-801.004)	123.000	000.00		127.70
05/21/2026	2	7943(A)	INV63826	SENTINEL TECHNOLOGIES INIC	FY34 LICENSE (6610-234.00-801.004)	123.000	000.00		127.70
05/21/2026	2	7943(A)	INV63826	SENTINEL TECHNOLOGIES INIC	FY35 LICENSE (6610-234.00-801.004)	123.000	000.00		127.70
05/21/2026	2	7943(A)	INV63826	SENTINEL TECHNOLOGIES INIC	FY36 LICENSE (6610-234.00-801.004)	123.000	000.00		85.32
					Total for department 000.00:			**$**	**1,420.32**
Department: 234.00 CAR POOL									
05/18/2026	2	1009572	166842	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		146.31
05/18/2026	2	1009572	166941	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		146.31
05/18/2026	2	1009586*#	IF25306	FLINT NEW HOLLAND	SUPPLIES VEHICLE	779.000	234.00		129.38
05/18/2026	2	1009599	99770	MR FRONT END INC	ALIGNMENTS	932.000	234.00		70.00

05/18/2026	2	1009608	1630227123	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		31.29
05/20/2026	2	7782(A)*#	2026/5/20-F&O	HUNTINGTON NATIONAL BANK	COMFORT AIR GR LLC	779.000	234.00		345.32
05/20/2026	2	7782(A)	2026/5/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	779.000	234.00		135.33
05/20/2026	2	7782(A)	2026/5/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	779.000	234.00		157.98
05/20/2026	2	7782(A)	2026/5/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	779.000	234.00		78.83
05/21/2026	2	7794(A)	32620	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		158.54
05/21/2026	2	7794(A)	32610	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		25.25
05/21/2026	2	7917(A)	698-1353989	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		17.99
05/21/2026	2	7917(A)	698-1353670	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		26.82
05/21/2026	2	7924(A)*#	1510058350	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		250.00
05/21/2026	2	7935(A)	11KY9584	ROWERDINK INC	PARTS	779.000	234.00		148.83
05/21/2026	2	7935(A)	01KY9799	ROWERDINK INC	PARTS	779.000	234.00		241.11
05/21/2026	2	7935(A)	11KY9217	ROWERDINK INC	PARTS	779.000	234.00		21.96
05/21/2026	2	7943(A)*#	INV63826	SENTINEL TECHNOLOGIES INIC	SUPPLIES	754.000	234.00		159.00
05/21/2026	2	7943(A)	INV63826	SENTINEL TECHNOLOGIES INIC	SUPPLIES	754.000	234.00		958.65
05/21/2026	2	7943(A)	INV63826	SENTINEL TECHNOLOGIES INIC	FY26 LICENSE	801.004	234.00		42.68
					Total for department 234.00:			**$**	**3,291.58**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**4,711.90**
Department: 000.00 NON SPECIFIC									
05/21/2026	2	7796(A)*#	INV10525	ARROWHEAD UPFITTERS INC	GARAGE- NEW 1/2 TON VEHICLE BUILD	148.000	000.00		932.00
05/21/2026	2	7796(A)	INV10526	ARROWHEAD UPFITTERS INC	GARAGE- NEW 1/2 TON VEHICLE STROBES	148.000	000.00		3,590.00
					Total for department 000.00:			**$**	**4,522.00**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
05/19/2026	2	1009684	166079	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		159.05
05/19/2026	2	1009684	166680	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		41.09
05/19/2026	2	1009684	166732	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		177.10
05/19/2026	2	1009684	166870	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		43.86
05/19/2026	2	1009684	164005	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		37.90
05/19/2026	2	1009684	164137	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		(37.90)
05/19/2026	2	1009684	166660	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		(159.05)
05/19/2026	2	1009701	11755	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		95.00
05/19/2026	2	1009701	2309	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		65.00
05/19/2026	2	1009701	2379	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		75.00
05/19/2026	2	1009702	PD18520995	MACALLISTER MACHINERY CO INC	GARAGE-PARTS AND SERVICE	931.000	770.11		47.67
05/19/2026	2	1009708	11932	SCRUB A DUB CARWASH INC	GARAGE-WASHING	931.000	770.11		10.00
05/19/2026	2	1009709	12217	SPARKLE BUGGY CARWASH INC	GARAGE-WASHES	931.000	770.11		664.00
05/19/2026	2	1009710	7031372-00	SPARTAN TURF PRODUCTS LLC	GARAGE-REPAIRS	931.000	770.11		431.24
05/19/2026	2	1009710	7031305-00	SPARTAN TURF PRODUCTS LLC	GARAGE-REPAIRS	931.000	770.11		155.26
05/19/2026	2	1009710	7031482-00	SPARTAN TURF PRODUCTS LLC	GARAGE-REPAIRS	931.000	770.11		24.31
05/19/2026	2	1009716*#	430316	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		3,045.44
05/19/2026	2	1009716	430318	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		562.41
05/19/2026	2	1009716	430319	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		2,297.30
05/19/2026	2	1009716	432986	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,627.20
05/19/2026	2	1009716	434317	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		2,244.11
05/19/2026	2	1009716	435253	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,119.04
05/19/2026	2	1009716	437388	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,610.73
05/19/2026	2	1009716	437389	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		4,441.67
05/21/2026	2	7911(A)	253645	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		92.62
05/21/2026	2	7911(A)	207602	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		75.63
05/21/2026	2	7911(A)	207604	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		75.63
05/21/2026	2	7911(A)	207616	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		71.38
05/21/2026	2	7911(A)	207766	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		73.88
05/21/2026	2	7924(A)*#	1510058314	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11		693.32
					Total for department 770.11:			**$**	**19,859.89**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**24,381.89**
Department: 196.00 INSURANCE									
05/18/2026	2	1009568*#	287352125865-MAY	AT&T MOBILITY	TELEPHONE	850.000	196.00		44.95

05/18/2026	2	1009594*	GN0S00024227	ASU GROUP	FY26 INSURANCE PREMIUMS	801.004	196.00		10,225.00
05/20/2026	2	7782(A)*#	2026/5/20-PUR	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP - RISK MANAGER REQUEST	913.004	196.00		750.00
					Total for department 196.00:			**$**	**11,019.95**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**11,019.95**
Department: 196.00 INSURANCE									
05/18/2026	2	1009594*	GC0S00024228	ASU GROUP	FY26 INSURANCE PREMIUMS	801.004	196.00		10,225.00
					Total for department 196.00:			**$**	**10,225.00**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**10,225.00**
Department: 202.00 APPROPRIATIONS									
05/21/2026	2	7835(A)*#	CAP0002262519	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		1,961.33
05/21/2026	2	7835(A)	CAP0002262520	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		579.49
05/21/2026	2	7835(A)	CAP0002262523	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		645.85
05/21/2026	2	7835(A)	CAP0002262524	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		139.45
05/21/2026	2	7938(A)*#	2437746	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		244,587.07
05/21/2026	2	7940(A)*#	150318	SAVE ON SP LLC	SAVEONSP LLC ACTIVES	942.003	202.00		32,415.39
05/21/2026	2	7956(A)*#	2026/05/12-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00		96,081.56
					Total for department 202.00:			**$**	**376,410.14**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**376,410.14**
Department: 000.00 NON SPECIFIC									
05/18/2026	2	1009593	5897	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		106.50
					Total for department 000.00:			**$**	**106.50**
Department: 255.06 NON SPECIFIC									
05/18/2026	2	1009570	2026/05/12-67THDC-25	BISHOP INTERNATIONAL AIRPORT AUTHOR	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		57.75
05/18/2026	2	1009574	2026/05/12-67THDC-19	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		6,597.21
05/18/2026	2	1009576	2026/05/12-67THDC-22	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		808.50
05/18/2026	2	1009587	3085	GENESEE COUNTY BAR ASSOC	LATE MEDIATION FEES COLLECTED	820.031	255.06		360.00
05/18/2026	2	1009597	551-675836	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06		34,481.00
05/18/2026	2	1009600	2026/05/12-67THDC-4	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		2,970.99
05/18/2026	2	1009606	2026/05/12-67THDC-14	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		92.40
05/18/2026	2	1009607	2026/05/12-67THDC-5	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		2,388.87
05/18/2026	2	1009612	2026/01/08-67THDC27C	VILLAGE OF OTISVILLE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		16.50
05/21/2026	2	7784(A)	2026/05/12-67THDC-3	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		224.40
05/21/2026	2	7797(A)	2026/05/12-67THDC-13	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		204.60
05/21/2026	2	7816(A)	2026/05/12-67THDC8	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		6,436.23
05/21/2026	2	7819(A)	2026/05/12-67THDC-9	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		3,049.20
05/21/2026	2	7820(A)	2026/05/12-67THDC-16	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		808.50
05/21/2026	2	7821(A)	2026/05/12-67THDC-17	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		466.29
05/21/2026	2	7822(A)	2026/05/12-67THDC-20	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		952.05
05/21/2026	2	7823(A)	2026/05/12-67THDC-21	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		697.15
05/21/2026	2	7824(A)	2026/05/12-67THDC-24	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		584.10
05/21/2026	2	7825(A)	2026/05/12-67THDC-23	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,450.05
05/21/2026	2	7833(A)	2026/05/12-67THDC-10	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,788.93
05/21/2026	2	7855(A)	2026/05/12-67THDC-18	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		3,370.15
05/21/2026	2	7858(A)	2026/05/12-67THDC-15	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		339.90
05/21/2026	2	7871(A)	2026/05/12-67THDC-12	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		10,862.45
05/21/2026	2	7910(A)	2026/05/12-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		330.00
05/21/2026	2	7963(A)	2026/05/12-67THDC-7	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		514.80
05/21/2026	2	7964(A)	2026/05/12-67THDC-11	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		2,946.03
05/21/2026	2	7965(A)	2026/05/12-67THDC-6	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,722.30
05/21/2026	2	7972(A)	2026/05/12-67THDC-2	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,945.00
					Total for department 255.06:			**$**	**86,465.35**
					Total for fund 7010 TRUST & AGENCY			**$**	**86,571.85**
Department: 255.06 NON SPECIFIC									
05/18/2026	2	1009568*#	287352125865-MAY	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06		44.95
					Total for department 255.06:			**$**	**44.95**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**44.95**
Department: 255.06 NON SPECIFIC									

05/21/2026	2	7804(A)	2026/05/13-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	605,783.00
05/21/2026	2	7835(A)*#	CAP0002262521	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,156.77
05/21/2026	2	7835(A)	CAP0002262516	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	963.54
05/21/2026	2	7835(A)	CAP0002262517	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	858.54
05/21/2026	2	7835(A)	CAP0002262518	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	76.78
05/21/2026	2	7835(A)	CAP0002262522	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	3.49
05/21/2026	2	7835(A)	CAP0002262525	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	122.10
05/21/2026	2	7876(A)	100012711377	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	7,521.90
05/21/2026	2	7938(A)*#	2437899	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	97,796.68
05/21/2026	2	7938(A)	2437745	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	65,795.22
05/21/2026	2	7940(A)*#	150318	SAVE ON SP LLC	SAVEONSP LLC RETIREES	942.003	255.06	3,336.41
05/21/2026	2	7956(A)*#	2026/05/12-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	28,135.80
					Total for department 255.06:			**$ 812,550.23**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 812,550.23**
Department: 255.06 NON SPECIFIC								
05/20/2026	2	7782(A)*#	2026/5/20-DRNS	HUNTINGTON NATIONAL BANK	MAINTENANCE	975.003	255.06	559.32
05/21/2026	2	7826(A)	1721097	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	910.58
05/21/2026	2	7826(A)	1706045	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	456.00
					Total for department 255.06:			**$ 1,925.90**
					Total for fund 8020 DRN REVOLVING FUND			**$ 1,925.90**
				TOTAL - ALL FUNDS				**$ 3,614,067.88**

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

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 05/25/2026 - 05/31/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
05/26/2026	2	1009719	5901	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		4,424.00
05/26/2026	2	1009720	5900	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		2,730.00
05/26/2026	2	1009730	5889	BERRY, AMIR, ELIJAH, JORDAN,	BONDS PAYABLE BAIL BONDS	265.003	000.00		360.00
05/26/2026	2	1009733	5886	CARR, CHARLES, JAMES,	BONDS PAYABLE BAIL BONDS	265.003	000.00		124.00
05/26/2026	2	1009736	5892	CRAWFORD, BRIAN, SAMUEL JR	BONDS PAYABLE BAIL BONDS	265.003	000.00		252.00
05/26/2026	2	1009737	5888	CREMER, BRANT, ADAM,	BONDS PAYABLE BAIL BONDS	265.003	000.00		137.00
05/26/2026	2	1009749	5890	MATIERE, BEVERLY, KEVINA-DEANDRA,	BONDS PAYABLE BAIL BONDS	265.003	000.00		180.00
05/26/2026	2	1009750	5898	MCKENZIE, AARON, SMITH	BONDS PAYABLE BAIL BONDS	265.003	000.00		504.00
05/26/2026	2	1009751#	3349	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00		87.98
05/26/2026	2	1009755#	2761	PIVOT POINT PARTNERS LLC	FIELD APP SOFTWARE 10/01/26-04/30/27	123.000	000.00		2,479.21
05/26/2026	2	1009759	5899	SCOTT, WILLIAM, ORANGE	BONDS PAYABLE BAIL BONDS	265.003	000.00		500.00
05/26/2026	2	1009768	5885	WALKER, MALCHI, DEON	BONDS PAYABLE BAIL BONDS	265.003	000.00		450.00
05/26/2026	2	1009769	5887	WELLS, WILLIAM, TYRONE,	BONDS PAYABLE BAIL BONDS	265.003	000.00		27.00
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		3,853.52
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		455.89
05/28/2026	2	1009815*	PPE 5/8/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/22/2026	256.000	000.00		247.50
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		1,707.69
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		5,941.63
05/28/2026	2	1009840	PPE 5/5/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 5/22/2026	256.000	000.00		1,919.88
05/28/2026	2	1009851*	PPE 5/8/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/22/2026	256.000	000.00		83.25
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		9,577.89
05/29/2026	2	8100(A)#	I10010068170	UKG KRONOS SYSTEMS LLC	PP FOR FY 27 (1010-194.00-933.001)	123.000	000.00		55,159.23
					Total for department 000.00:			**$**	**91,201.67**
Department: 105.00 ADMINISTRATION									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	105.00		12.99
					Total for department 105.00:			**$**	**12.99**
Department: 172.00 FISCAL SERVICES ADMIN									
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	172.00		27.65
					Total for department 172.00:			**$**	**27.65**
Department: 194.00 PAYROLL-IT									
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00		27.64
05/29/2026	2	8100(A)#	I10010068170	UKG KRONOS SYSTEMS LLC	TIME CLOCK SYSTEM FOR ALL EMPLOYEES	933.001	194.00		23,485.77
					Total for department 194.00:			**$**	**23,513.41**
Department: 202.00 APPROPRIATIONS									
05/29/2026	2	8020(A)	GHS2QTRFY26	GENESEE HEALTH SYSTEM	FY26 APPROPRIATION	960.002	202.00		425,479.00
					Total for department 202.00:			**$**	**425,479.00**
Department: 215.00 ELECTION COUNTY CLERK									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	215.00		12.99
					Total for department 215.00:			**$**	**12.99**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	216.00		221.20
					Total for department 216.00:			**$**	**221.20**
Department: 228.01 DATA PROCESSING									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	228.01		12.99
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	228.01		55.30
					Total for department 228.01:			**$**	**68.29**
Department: 233.00 PURCHASING									
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	233.00		27.64
					Total for department 233.00:			**$**	**27.64**
Department: 253.00 TREASURER									
05/28/2026	2	1009778*#	287350621360X051426	AT&T MOBILITY	TELEPHONE-MUMA	850.000	253.00		44.95
05/29/2026	2	8086(A)*#	6063533738	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00		72.95

05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	253.00		331.78
					Total for department 253.00:			**$**	**449.68**
Department: 257.00 EQUALIZATION									
05/26/2026	2	1009727	287313731825X051426	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00		169.92
05/26/2026	2	1009755#	2761	PIVOT POINT PARTNERS LLC	FIELD APP SOFTWARE 05/01/26-09/30/26	933.000	257.00		1,789.24
05/26/2026	2	1009766	2026/05/18-EQU	UNITED STATES POSTAL SERVICE	STAMPS FOR RPS ENVELOPES	851.000	257.00		312.00
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	257.00		12.99
05/29/2026	2	8086(A)*#	6063996412	STAPLES INC	OFFICE SUPPLIES	754.000	257.00		14.46
05/29/2026	2	8086(A)	6063996413	STAPLES INC	OFFICE SUPPLIES & PAPER	754.000	257.00		110.21
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	257.00		27.65
					Total for department 257.00:			**$**	**2,436.47**
Department: 265.00 BUILDINGS & GROUNDS									
05/26/2026	2	1009722	152610	ATHERTON ROAD SALES & SERVICE	MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00		126.00
05/26/2026	2	1009734#	206971186851	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		4,212.58
05/26/2026	2	1009734	201899497169	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		14,941.26
05/26/2026	2	1009734	202789386772	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		14,378.65
05/26/2026	2	1009740	27460	FLINT NEW HOLLAND	REPAIRS GROUNDS	930.000	265.00		82.00
05/26/2026	2	1009760	166212637-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00		137.10
05/26/2026	2	1009767	6143151407	VERIZON WIRELESS	TELEPHONE	850.000	265.00		304.81
05/26/2026	2	1009770	265825	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		1,080.80
05/26/2026	2	1009770	266055	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		182.00
05/26/2026	2	1009770	266090	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		94.53
05/26/2026	2	1009770	266091	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		18.54
05/26/2026	2	1009770	266173	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		9.96
05/26/2026	2	1009770	R266092	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		(21.80)
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	265.00		90.93
05/29/2026	2	8001(A)#	4269016799	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		133.31
05/29/2026	2	8001(A)	4269016784	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		141.23
05/29/2026	2	8001(A)	4269177799	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.84
05/29/2026	2	8048(A)#	3147601	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		61.25
05/29/2026	2	8051(A)	26768358-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		83.86
05/29/2026	2	8051(A)	26791097-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		7.98
05/29/2026	2	8051(A)	26746448-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		10.66
05/29/2026	2	8066(A)#	100402260572	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00		207.92
05/29/2026	2	8066(A)	100402260523	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00		5,494.99
05/29/2026	2	8069(A)	S26-090	PLATINUM MECHANICAL INC	TOWER FILL TOWER & CHILLED WATER SYSTEM	930.000	265.00		1,035.00
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	265.00		82.93
					Total for department 265.00:			**$**	**42,932.33**
Department: 267.00 BUILDING & GROUNDS MCCREE									
05/26/2026	2	1009734#	201899497168	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		12,571.96
05/29/2026	2	8048(A)#	3146897	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		185.50
05/29/2026	2	8066(A)#	100402260572	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00		47.71
05/29/2026	2	8066(A)	100402260523	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00		1,842.17
					Total for department 267.00:			**$**	**14,647.34**
Department: 270.00 HUMAN RESOURCES									
05/29/2026	2	8037(A)	156744	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00		867.65
05/29/2026	2	8086(A)*#	6063996410	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00		6.37
05/29/2026	2	8086(A)	6063996411	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00		117.22
					Total for department 270.00:			**$**	**991.24**
Department: 280.00 LEGAL RECORDS DIVISION									
05/28/2026	2	1009831*#	REPL AP CK11-26	SAGINAW COUNTY CLERK	CIVIL FILING FEES	603.066	280.00		60.00
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	280.00		110.57
					Total for department 280.00:			**$**	**170.57**
Department: 283.00 CIRCUIT COURT									
05/26/2026	2	1009723	112921	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		800.80
05/26/2026	2	1009724	112687	SAM BERNSTEIN PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		123.20
05/26/2026	2	1009724	112693	SAM BERNSTEIN PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		107.80

05/26/2026	2	1009729*#	28729360293005142026	AT&T MOBILITY	TELEPHONE	850.000	283.00	268.96
05/26/2026	2	1009738	113197	DALY JOSEPH L	ATTORNEY FEES-APPEALS	818.010	283.00	138.60
05/26/2026	2	1009743	1820	SSASINC	JURORS MEALS	907.006	283.00	396.96
05/26/2026	2	1009747	111335	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00	323.40
05/26/2026	2	1009747	112211	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00	924.00
05/26/2026	2	1009747	111335	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00	4.22
05/26/2026	2	1009747	112211	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00	1.34
05/26/2026	2	1009748	0053639923027	LABEAU INC	SUPPLIES OFFICE	754.000	283.00	78.94
05/26/2026	2	1009748	0043592623624	LABEAU INC	JURORS MEALS	907.006	283.00	279.00
05/26/2026	2	1009748	0056817938837	LABEAU INC	JURORS MEALS	907.006	283.00	412.50
05/26/2026	2	1009748	0020849330720	LABEAU INC	JURORS MEALS	907.006	283.00	412.15
05/26/2026	2	1009762	112076	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	253.80
05/26/2026	2	1009762	112081	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	200.20
05/26/2026	2	1009763	113331	FRANCE JENNIFER	ATTORNEY FEES-APPEALS	818.010	283.00	30.80
05/28/2026	2	1009780	REPL AP CK17-26	BAILEY PALMER	JURORS FEES	907.004	283.00	120.00
05/28/2026	2	1009780	REPL AP CK18-26	BAILEY PALMER	JURORS FEES	907.004	283.00	112.50
05/28/2026	2	1009780	REPL AP CK17-26	BAILEY PALMER	JUROR MILAGE	907.007	283.00	3.87
05/28/2026	2	1009780	REPL AP CK18-26	BAILEY PALMER	JUROR MILAGE	907.007	283.00	3.87
05/28/2026	2	1009789	REPL AP CK15-26	COURTNEY ZACHARY	JURORS FEES	907.004	283.00	97.50
05/28/2026	2	1009789	REPL AP CK15-26	COURTNEY ZACHARY	JURORS FEES	907.004	283.00	22.50
05/28/2026	2	1009789	REPL AP CK15-26	COURTNEY ZACHARY	JUROR MILAGE	907.007	283.00	1.14
05/28/2026	2	1009789	REPL AP CK15-26	COURTNEY ZACHARY	JUROR MILAGE	907.007	283.00	3.42
05/28/2026	2	1009812	REPL AP CK14-26	JARED ROHRER	JURORS FEES	907.004	283.00	30.00
05/28/2026	2	1009812	REPL AP CK14-26	JARED ROHRER	JUROR MILAGE	907.007	283.00	3.58
05/28/2026	2	1009814	REPL AP CK16-26	JOHN SUGAR	JURORS FEES	907.004	283.00	90.00
05/28/2026	2	1009814	REPL AP CK16-26	JOHN SUGAR	JURORS FEES	907.004	283.00	135.00
05/28/2026	2	1009814	REPL AP CK16-26	JOHN SUGAR	JUROR MILAGE	907.007	283.00	10.74
05/28/2026	2	1009814	REPL AP CK16-26	JOHN SUGAR	JUROR MILAGE	907.007	283.00	7.16
05/28/2026	2	1009816	REPL AP CK22-26	LAUREN CRONGEYER	JURORS FEES	907.004	283.00	30.00
05/28/2026	2	1009816	REPL AP CK22-26	LAUREN CRONGEYER	JUROR MILAGE	907.007	283.00	2.68
05/28/2026	2	1009823	REPL AP CK20-26	MORGAN KEELER BROWNFIELD	JURORS FEES	907.004	283.00	30.00
05/28/2026	2	1009823	REPL AP CK20-26	MORGAN KEELER BROWNFIELD	JUROR MILAGE	907.007	283.00	3.62
05/28/2026	2	1009832	REPL AP CK19-26	SAMARIA BANKS	JURORS FEES	907.004	283.00	30.00
05/28/2026	2	1009832	REPL AP CK19-26	SAMARIA BANKS	JUROR MILAGE	907.007	283.00	1.45
05/28/2026	2	1009834	REPL AP CK21-26	SARAH CONGER	JURORS FEES	907.004	283.00	30.00
05/28/2026	2	1009834	REPL AP CK21-26	SARAH CONGER	JUROR MILAGE	907.007	283.00	2.68
05/29/2026	2	7981(A)	113092	A M LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	323.40
05/29/2026	2	7987(A)	112875	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	231.00
05/29/2026	2	7987(A)	113195	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	42.30
05/29/2026	2	7995(A)	111320	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	169.20
05/29/2026	2	7995(A)	111875	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	521.70
05/29/2026	2	8000(A)	112171	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	28.20
05/29/2026	2	8008(A)*	113000	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	155.10
05/29/2026	2	8008(A)	113241	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
05/29/2026	2	8014(A)	111371	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	400.40
05/29/2026	2	8014(A)	111383	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	521.70
05/29/2026	2	8014(A)	112428	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	15.40
05/29/2026	2	8014(A)	111371	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.60
05/29/2026	2	8014(A)	111383	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	608.49
05/29/2026	2	8014(A)	112428	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.20
05/29/2026	2	8038(A)*#	266768-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M HERMAN	835.001	283.00	77.00
05/29/2026	2	8041(A)	110783	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	646.80
05/29/2026	2	8041(A)	111399	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	462.00
05/29/2026	2	8041(A)	111453	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	246.40
05/29/2026	2	8041(A)	111900	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	366.60
05/29/2026	2	8041(A)	112058	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	46.20
05/29/2026	2	8041(A)	112059	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	184.80
05/29/2026	2	8041(A)	112139	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	112.80

05/29/2026	2	8041(A)	110783	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	11.85
05/29/2026	2	8041(A)	111399	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	107.27
05/29/2026	2	8041(A)	111453	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	47.49
05/29/2026	2	8041(A)	111900	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	2.80
05/29/2026	2	8041(A)	112059	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	2.38
05/29/2026	2	8041(A)	112139	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	3.80
05/29/2026	2	8068(A)	17975	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	489.44
05/29/2026	2	8073(A)	05222026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	7,710.00
05/29/2026	2	8073(A)	05222026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	849.14
05/29/2026	2	8080(A)	112749	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	141.00
05/29/2026	2	8080(A)	112749	SHARON ALONA PC	OTHER SERV CHARG MISC	956.004	283.00	13.56
05/29/2026	2	8082(A)	112522	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	123.20
05/29/2026	2	8082(A)	112522	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	4.00
05/29/2026	2	8086(A)*#	6063996420	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	198.87
05/29/2026	2	8086(A)	6061428300	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	261.70
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	801.70
					Total for department 283.00:			**$ 21,534.87**
Department: 283.02 LRC ADMIN								
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.02	248.84
					Total for department 283.02:			**$ 248.84**
Department: 286.00 67TH DISTRICT COURT								
05/26/2026	2	1009725	287328473418X0514202	AT&T	TELEPHONE	850.000	286.00	561.02
05/26/2026	2	1009751#	3349	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00	262.02
05/26/2026	2	1009757	23823	REVIZE LLC	CMS ANNUAL SOFTWARE SUBSCRIPTION	933.001	286.00	1,975.00
05/26/2026	2	1009758	052126HAMMON	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00	100.00
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	286.00	12.99
05/29/2026	2	7980(A)	AR25435902	7C LINGO	SERV CONT GENERAL	801.004	286.00	350.00
05/29/2026	2	7990(A)	1404	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	690.00
05/29/2026	2	7991(A)	2026/05/21-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00	100.00
05/29/2026	2	8004(A)	C33747	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00	524.45
05/29/2026	2	8006(A)*#	10875417836	DELL MARKETING LP	ANNUAL SOFTWARE CHARGE	933.001	286.00	280.00
05/29/2026	2	8030(A)	SPH26T308FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	286.00	427.50
05/29/2026	2	8031(A)	SPH26T00920FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	286.00	75.00
05/29/2026	2	8057(A)	429031	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	3,313.42
05/29/2026	2	8058(A)	429107	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	3,990.47
05/29/2026	2	8059(A)	429213	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	6,673.01
05/29/2026	2	8060(A)	429340	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	3,953.33
05/29/2026	2	8072(A)#	MJR2369CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	273.75
05/29/2026	2	8087(A)	6063996418	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	233.90
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	286.00	1,990.36
					Total for department 286.00:			**$ 25,786.22**
Department: 294.00 PROBATE COURT								
05/28/2026	2	1009786	2026231428MI	CLAPP CHARLES L	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	135.00
05/28/2026	2	1009790	2026231543MI	CRAIG MARK J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	135.00
05/28/2026	2	1009804	2026075	GENORD JOHN J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	150.00
05/28/2026	2	1009808	2009186161MI	GROSSMAN HORNE & CANNIZZARO PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	190.00
05/28/2026	2	1009817	2010188600MI	LAW OFFICES OF KARL J WEYAND	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	135.00
05/28/2026	2	1009841	RM26-094-APRIL26	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
05/28/2026	2	1009846	2020215518GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	150.00
05/28/2026	2	1009854	29502	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
05/28/2026	2	1009854	29504	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	454.00
05/29/2026	2	7994(A)	0696-PP-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
05/29/2026	2	7994(A)	0702-GC	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
05/29/2026	2	8061(A)	429218	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	294.00	447.50
05/29/2026	2	8086(A)*#	6055927626	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	13.49
05/29/2026	2	8086(A)	6056416090	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	349.95
05/29/2026	2	8086(A)	6058074720	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	96.15
05/29/2026	2	8086(A)	6061428308	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	18.42

05/29/2026	2	8086(A)	6062119272	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		68.00
05/29/2026	2	8086(A)	6061428307	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		(18.42)
05/29/2026	2	8091(A)	153615	TGI DIRECT	SUPPLIES OFFICE	754.000	294.00		318.37
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	294.00		304.12
					Total for department 294.00:			**$**	**5,073.49**
Department: 295.00 ADULT PROBATION									
05/29/2026	2	8086(A)*#	6063996422	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00		8.64
05/29/2026	2	8086(A)	6063996421	STAPLES INC		754.000	295.00		670.02
					Total for department 295.00:			**$**	**678.66**
Department: 296.01 PROSECUTOR									
05/28/2026	2	1009779*	287311648080X051426	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01		187.94
05/28/2026	2	1009779	287311648080X051426	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01		88.92
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	296.01		12.99
05/29/2026	2	7989(A)	PROS0779	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		326.55
05/29/2026	2	8010(A)	26-045-P	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		279.00
05/29/2026	2	8010(A)	26-047-D	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		93.00
05/29/2026	2	8029(A)	SPH26T308PA	HAWKINS SUZETTE	SUZETTE HAWKINS TRANSCRIPTS	907.000	296.01		102.60
05/29/2026	2	8065(A)	944162	NYE UNIFORM COMPANY	BADGES AND CASES	915.000	296.01		180.57
05/29/2026	2	8072(A)#	MJR4714PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		54.00
05/29/2026	2	8072(A)	MJR5712PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		65.70
05/29/2026	2	8086(A)*#	6063996431	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		55.09
05/29/2026	2	8086(A)	6063996432	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		227.94
05/29/2026	2	8086(A)	6063996433	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		151.96
05/29/2026	2	8088(A)	26-202P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		30.60
05/29/2026	2	8088(A)	26-203P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		65.70
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.01		165.87
					Total for department 296.01:			**$**	**2,088.43**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	302.00		25.98
					Total for department 302.00:			**$**	**25.98**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	303.00		51.96
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	303.00		27.65
					Total for department 303.00:			**$**	**79.61**
Department: 305.00 SHERIFF ADMIN									
05/28/2026	2	1009822	551-675906	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00		30.00
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	305.00		38.97
05/29/2026	2	8003(A)	96512	COMMERCIAL GRAPHICS OF MICHIGAN INC	ADMIN PRINTED SUPPLIES	752.000	305.00		40.00
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	305.00		82.95
					Total for department 305.00:			**$**	**191.92**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
05/26/2026	2	1009734#	202789386772	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		10,847.06
05/26/2026	2	1009735	CC-25-022 #3	CORRIGAN CONSTRUCTION LLC	JAIL GUARDRAIL IMPROVEMENTS	975.001	309.00		153,283.00
05/26/2026	2	1009739	386606	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		291.88
05/26/2026	2	1009739	387427	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		165.34
05/26/2026	2	1009744	45459	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	309.00		103.68
05/26/2026	2	1009746	28025	IRON MIKES	REPAIRS GROUNDS	930.000	309.00		300.00
05/29/2026	2	8001(A)#	4269016785	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00		88.78
05/29/2026	2	8081(A)	66064113740526	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00		79.14
05/29/2026	2	8081(A)	67807113740526	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00		78.72
					Total for department 309.00:			**$**	**165,237.60**
Department: 310.00 INVESTIGATIVE									
05/28/2026	2	1009788	1132696MAY2026	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00		424.90
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	310.00		38.97
05/29/2026	2	8011(A)	258328B	EJ2 LLC	SUPPLIES OTHER/DB	752.000	310.00		264.18
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00		27.65
					Total for department 310.00:			**$**	**755.70**

Department: 312.00 SPECIALTY TEAM									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	312.00		25.98
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	312.00		27.65
					Total for department 312.00:			**$**	**53.63**
Department: 316.02 GHOST GRANT									
05/28/2026	2	1009771	101-44113	ACME SPORTS INC	1X COMBO KIT AMR 1X40 FULL SIZE RED DOT,	978.000	316.02		749.00
05/28/2026	2	1009830	INV4376	AMBITEC INC	3X SHIELDS AND CARRIERS-GHOST	978.000	316.02		2,726.95
					Total for department 316.02:			**$**	**3,475.95**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	317.00		38.97
					Total for department 317.00:			**$**	**38.97**
Department: 331.00 SHERIFF MARINE DIVISION									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	331.00		12.99
					Total for department 331.00:			**$**	**12.99**
Department: 351.00 CORRECTIONS									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	351.00		51.96
05/29/2026	2	8023(A)	9917668668	WW GRAINGER INC	101035100752000	752.000	351.00		127.20
05/29/2026	2	8023(A)	9921219391	WW GRAINGER INC	101035100752000	752.000	351.00		379.96
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00		469.90
					Total for department 351.00:			**$**	**1,029.02**
Department: 426.00 EMERGENCY MANAGEMENT									
05/28/2026	2	1009777	810232020405-26	AT&T	EMERG MGMT	850.000	426.00		235.63
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	426.00		12.99
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00		27.65
					Total for department 426.00:			**$**	**276.27**
Department: 442.00 DRAIN COMMISSIONER									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	442.00		38.97
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00		27.64
					Total for department 442.00:			**$**	**66.61**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
05/26/2026	2	1009721	FLI-2026032304	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		62.72
05/26/2026	2	1009721	FLI-2026032305	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		84.76
05/26/2026	2	1009721	FLI-2026032317	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		42.90
05/26/2026	2	1009721	FLI-2026032318	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		54.72
05/26/2026	2	1009721	FLI-2026033285	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		57.80
05/26/2026	2	1009721	FLI-2026033289	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		26.54
05/26/2026	2	1009721	FLI-2026034561	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		42.54
05/26/2026	2	1009721	FLI-2026034563	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		33.08
05/26/2026	2	1009721	FLI-2026027392	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		59.24
05/26/2026	2	1009721	FLI-2026027397	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.90
05/26/2026	2	1009721	FLI-2026027831	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		29.17
05/26/2026	2	1009721	FLI-2026027861	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		39.62
05/26/2026	2	1009721	FLI-2026027882	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		37.44
05/26/2026	2	1009721	FLI-2026027896	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		99.36
05/26/2026	2	1009721	FLI-2026027926	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		84.56
05/26/2026	2	1009721	FLI-2026027927	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.00
05/26/2026	2	1009721	FLI-2026028323	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		22.18
05/26/2026	2	1009721	FLI-2026029871	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.90
05/26/2026	2	1009721	FLI-2026029872	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.95
05/26/2026	2	1009721	FLI-2026029877	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		63.60
05/26/2026	2	1009721	FLI-2026029882	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		35.26
05/26/2026	2	1009721	FLI-2026029897	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		33.08
05/26/2026	2	1009721	FLI-2026029902	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		62.25
05/26/2026	2	1009721	FLI-2026029909	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		29.92
05/26/2026	2	1009721	FLI-2026029912	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.00
05/26/2026	2	1009729*#	287293602930051420 26	AT&T MOBILITY	TELEPHONE	850.000	662.00		166.16
05/26/2026	2	1009742	1883073	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95

05/26/2026	2	1009742	1883076	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/26/2026	2	1009742	1883079	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/26/2026	2	1009742	1883080	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/26/2026	2	1009742	1883091	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/26/2026	2	1009742	1883283	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/26/2026	2	1009742	1883837	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/26/2026	2	1009742	1883844	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/26/2026	2	1009765	0000883AX7196	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		30.00
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	662.00		359.38
05/29/2026	2	8099(A)	29503	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
					Total for department 662.00:			**$**	**2,950.63**
Department: 711.00 REG OF DEEDS									
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	711.00		248.85
					Total for department 711.00:			**$**	**248.85**
					Total for fund 1010 GENERAL FUND			**$**	**832,046.71**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		163.01
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		223.82
05/28/2026	2	1009843	PPE 5/8/2026 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 5/22/2026	256.000	000.00		703.00
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		3,400.64
					Total for department 000.00:			**$**	**4,490.47**
Department: 751.00 PARKS FINANCIAL SERVICES									
05/28/2026	2	1009857	25ADMMAY26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00		498.85
05/28/2026	2	1009859#	203056362897	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00		1,053.50
05/28/2026	2	1009872	4183	MICHIGAN RECREATION & PARKS ASSOC	CPSI EXAM - DARRIN AND RYAN	910.004	751.00		25.00
05/28/2026	2	1009876*#	000415 GWTOPE	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00		7.35
05/28/2026	2	1009876	999999 GWTVFA	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00		395.00
05/28/2026	2	1009876	202605 GWTSCF	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00		185.16
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		167.17
05/28/2026	2	1009879	6143237620	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		61.03
05/29/2026	2	8038(A)*#	266768-3	APPLICANTPRO HOLDINGS LLC	BACKGROUIND SCREENING S LAZAR	835.001	751.00		77.00
05/29/2026	2	8083(A)	334183	NASH FINCH COMPANY	ADMIN OFFICE SUPPLY	752.000	751.00		15.16
05/29/2026	2	8086(A)*#	6063996409	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		341.91
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	751.00		221.20
					Total for department 751.00:			**$**	**3,048.33**
Department: 753.00 PARKS INFORMATION SERVICE									
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00		143.36
05/29/2026	2	8025(A)	22187	GRAND BLANC BUSINESS ASSOCIATION	MARKETING	900.013	753.00		375.00
					Total for department 753.00:			**$**	**518.36**
Department: 764.00 PARKS RANGERS SERVICES									
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	RANGERS	850.000	764.00		183.64
05/29/2026	2	8077(A)	12564844	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,436.41
					Total for department 764.00:			**$**	**2,620.05**
Department: 768.00 FISHING SITES									
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00		2.78
05/28/2026	2	1009879	6143237621	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00		90.02
					Total for department 768.00:			**$**	**92.80**
Department: 769.00 MOUNDS									
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00		0.55
					Total for department 769.00:			**$**	**0.55**
Department: 770.01 PARKS MAINTENANCE SERVICE									
05/28/2026	2	1009858	64FMMAY26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		443.90
05/28/2026	2	1009859#	205192093180	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		124.51
05/28/2026	2	1009859	205459023025	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		201.23
05/28/2026	2	1009859	201810512483	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		42.55
05/28/2026	2	1009859	202522429573	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		773.38
05/28/2026	2	1009859	202700402619	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		551.74

05/28/2026	2	1009859	202878384339	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	318.88
05/28/2026	2	1009859	203234375104	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	353.55
05/28/2026	2	1009859	203234375105	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	67.43
05/28/2026	2	1009859	203590322991	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	125.44
05/28/2026	2	1009859	203679334636	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	101.26
05/28/2026	2	1009859	203679334637	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	85.96
05/28/2026	2	1009859	203857275494	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	152.49
05/28/2026	2	1009859	203857277300	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	43.39
05/28/2026	2	1009859	203946269235	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	353.55
05/28/2026	2	1009859	203946269236	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	455.95
05/28/2026	2	1009859	203946269237	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.45
05/28/2026	2	1009859	203946269238	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	124.51
05/28/2026	2	1009859	205992912069	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	61.09
05/28/2026	2	1009859	206259808078	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	72.56
05/28/2026	2	1009859	206259808079	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	35.74
05/28/2026	2	1009859	206259808080	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	398.79
05/28/2026	2	1009859	206348674725	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	36.91
05/28/2026	2	1009860	95324	FEDERAL PAPER AND SUPPLY	GENERAL-SUPPLIES	752.000	770.01	12,745.92
05/28/2026	2	1009860	95409	FEDERAL PAPER AND SUPPLY	GENERAL-SUPPLIES	752.000	770.01	1,853.10
05/28/2026	2	1009864#	2605-983964	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	17.16
05/28/2026	2	1009864	2605-614221	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	27.14
05/28/2026	2	1009864	2605-614297	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	36.01
05/28/2026	2	1009866*#	5012949	HOME DEPOT	OTHER GEN SUPPLIES - 7701.01 - 752.000	752.000	770.01	15.94
05/28/2026	2	1009866	6012873	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	152.86
05/28/2026	2	1009866	4013052	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	57.97
05/28/2026	2	1009866	3013174DUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	139.24
05/28/2026	2	1009866	2013270	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	136.67
05/28/2026	2	1009866	1013348	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	18.14
05/28/2026	2	1009866	8023665	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	75.52
05/28/2026	2	1009866	8161486	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	62.92
05/28/2026	2	1009873#	MNDS3/9-4/23/26	NAGY WILLIAM MARK	GENERAL PARKS-WILDLIFE TRAPPING	930.000	770.01	600.00
05/28/2026	2	1009873	GOLDROD3/9-4/23/26	NAGY WILLIAM MARK	GENERAL PARKS-WILDLIFE TRAPPING	930.000	770.01	375.00
05/28/2026	2	1009873	BYRAM3/21/26	NAGY WILLIAM MARK	GENERAL PARKS-WILDLIFE TRAPPING	930.000	770.01	75.00
05/28/2026	2	1009873	CRV4/6-4/23/26	NAGY WILLIAM MARK	GENERAL PARKS-WILDLIFE TRAPPING	930.000	770.01	300.00
05/28/2026	2	1009873	BRANCH5/2-5/8/26	NAGY WILLIAM MARK	GENERAL PARKS-WILDLIFE TRAPPING	930.000	770.01	75.00
05/28/2026	2	1009873	EACC5/2-5/12/26	NAGY WILLIAM MARK	GENERAL PARKS-WILDLIFE TRAPPING	930.000	770.01	225.00
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	1,462.49
05/28/2026	2	1009879	6143237620	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	417.21
05/28/2026	2	1009879	6143237621	VERIZON WIRELESS	F-M	850.000	770.01	36.15
05/28/2026	2	1009880#	S100422012.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	96.16
05/28/2026	2	1009880	S100422015.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	14.50
05/28/2026	2	1009880	S100422073.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	25.53
05/28/2026	2	1009880	S100422068.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	(32.78)
05/29/2026	2	8024(A)#	9910315754	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	83.55
05/29/2026	2	8024(A)	9914122347	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	53.52
05/29/2026	2	8024(A)	9914122354	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	9.03
05/29/2026	2	8024(A)	9914376661	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	50.85
05/29/2026	2	8024(A)	9914376679	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	9.99
05/29/2026	2	8024(A)	9919753013	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	298.48
05/29/2026	2	8024(A)	9919753021	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	6.65
					Total for department 770.01:			**$ 24,474.18**

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

05/28/2026	2	1009859#	202878384335	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,519.23
05/28/2026	2	1009859	202878384336	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.45
05/28/2026	2	1009859	202878384337	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,243.54
05/28/2026	2	1009859	202878384338	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,765.64
05/28/2026	2	1009859	205992910166	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	81.66
05/28/2026	2	1009859	205992910167	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.45

05/28/2026	2	1009863	910303	GFL ENVIRONMENTAL USA INC	CRV-ROLL OFF DUMPSTER	864.000	770.03		820.00
05/28/2026	2	1009866*#	9012601DUP	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		11.53
05/28/2026	2	1009866	4013083	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		185.29
05/28/2026	2	1009866	3013193	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		249.00
05/28/2026	2	1009866	2342848	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		12.08
05/28/2026	2	1009866	2342849	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		51.79
05/28/2026	2	1009866	0013464	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		39.25
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03		84.66
05/28/2026	2	1009879	6143237619	VERIZON WIRELESS	RAILROAD	850.000	770.03		133.35
					Total for department 770.03:			**$**	**6,255.92**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
05/28/2026	2	1009866*#	3013145	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		123.47
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	WOLVERINE	850.000	770.05		140.98
05/28/2026	2	1009880#	S100412625.001	VIC BOND SALES	WOLVERINE MAINT SUPPLIES	930.000	770.05		188.11
05/28/2026	2	1009880	S100412625.001-2ND	VIC BOND SALES	WOLVERINE MAINT SUPPLIES	930.000	770.05		434.63
05/28/2026	2	1009880	S100420862.001	VIC BOND SALES	WOLVERINE MAINT SUPPLIES	930.000	770.05		9.74
05/29/2026	2	8026(A)	99361	GREAT LAKES CONCRETE SUPPLY LLC	WOLV-CONCRETE REINFORCEMENT	930.000	770.05		88.98
05/29/2026	2	8101(A)	207849765	ULINE	WOLV -SUPPLIES	930.000	770.05		669.70
					Total for department 770.05:			**$**	**1,655.61**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE									
05/28/2026	2	1009866*#	5903226	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16		1,722.63
					Total for department 770.16:			**$**	**1,722.63**
Department: 770.31 CITY PARKS-GENERAL									
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	CITY PARK	850.000	770.31		87.04
05/28/2026	2	1009879	6143237620	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		25.02
					Total for department 770.31:			**$**	**112.06**
Department: 770.32 PARKS CHEVY COMMONS									
05/28/2026	2	1009873#	CRV4/10-4/12/26	NAGY WILLIAM MARK	STATE PARK - WILDLIFE TRAPPING	930.000	770.32		150.00
05/28/2026	2	1009873	CRV4/25-4/26/26	NAGY WILLIAM MARK	STATE PARK - WILDLIFE TRAPPING	930.000	770.32		900.00
05/28/2026	2	1009873	CRV5/1-5/8/26	NAGY WILLIAM MARK	STATE PARK - WILDLIFE TRAPPING	930.000	770.32		675.00
05/28/2026	2	1009875	165899158-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	STATE-SUPPLIES	930.000	770.32		119.18
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	STATE PARK	850.000	770.32		141.03
05/28/2026	2	1009879	6143237620	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32		25.02
					Total for department 770.32:			**$**	**2,010.23**
Department: 770.34 STATE PARK RIVERFRONT									
05/28/2026	2	1009859#	206259805784	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		29.45
05/29/2026	2	8024(A)#	9911107317	WW GRAINGER INC	STATE-SUPPLIES	930.000	770.34		86.28
					Total for department 770.34:			**$**	**115.73**
Department: 772.00 MERKLEY FARMS									
05/28/2026	2	1009864#	2605-970200	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		27.37
05/28/2026	2	1009874	253030	NEVILL SUPPLY	REPAIRS GROUNDS	930.000	772.00		804.00
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00		123.79
					Total for department 772.00:			**$**	**955.16**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
05/28/2026	2	1009864#	2605-977379	RL MORGAN COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		6.98
05/28/2026	2	1009868	5-12-26	LEWIS DAVID R	SUPPLIES RECREATION	776.000	806.00		110.00
05/28/2026	2	1009869	8859965471792712870	BGB PET SUPPLY	FM- GENERAL SUPPLIES	776.000	806.00		41.98
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00		130.31
05/29/2026	2	8016(A)	8524	FLUSHING SAND & GRAVEL INC	SUPPLIES RECREATION	776.000	806.00		800.00
					Total for department 806.00:			**$**	**1,089.27**
Department: 806.01 PARKS FM DAY CAMP									
05/28/2026	2	1009884	MAY 13, 2026	DETROIT RESCUE MISSION MINISTRIES	TRAINING	910.004	806.01		295.00
					Total for department 806.01:			**$**	**295.00**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**49,456.35**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		23.56
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		355.31

					Total for department 000.00:			**$**	**378.87**
Department: 765.00 CROSSROADS									
05/28/2026	2	1009852	REPL AP CK13-26	WALKER FARMS	PROGRAMMING	864.001	765.00		270.84
05/28/2026	2	1009862	6870006-IN	CMPCO INC	CRV-RETAIL INVENTORY	762.000	765.00		121.86
05/28/2026	2	1009862	6870542-IN	CMPCO INC	CRV-RETAIL INVENTORY	762.000	765.00		241.52
05/28/2026	2	1009871	66162	MILLINGTON ELEVATOR & SUPPLY CO INC	SPECIAL ACTIVITIES	839.000	765.00		10.90
05/28/2026	2	1009885	101702	YELLOW HOUSE FARM LLC	SPECIAL ACTIVITIES	839.000	765.00		100.00
05/29/2026	2	7997(A)*#	7524550	CAREY AND PAUL GROUP	CRV- SUMMER PROGRAMMING	839.000	765.00		750.00
05/29/2026	2	8022(A)	878411146	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		294.92
					Total for department 765.00:			**$**	**1,790.04**
Department: 765.03 CHRISTMAS AT CROSSROADS									
05/28/2026	2	1009876*#	001021 GWUBCJ	SYNCHRONY BANK	CRV-SUPPLIES	772.000	765.03		239.18
					Total for department 765.03:			**$**	**239.18**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**2,408.09**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		23.56
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		13.17
					Total for department 000.00:			**$**	**36.73**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**36.73**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		17.10
					Total for department 000.00:			**$**	**17.10**
Department: 788.00 CONTRACTED SERVICES									
05/28/2026	2	1009866*#	3013211	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		697.22
05/28/2026	2	1009866	2013265	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		231.50
05/28/2026	2	1009866	7013791	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		403.57
05/28/2026	2	1009876*#	009262 GWUDAT	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		42.05
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	KGCB	850.000	788.00		213.93
					Total for department 788.00:			**$**	**1,588.27**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**1,605.37**
Department: 754.01 FLINT RIVER WATERSHED									
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	FRWC	850.000	754.01		93.62
					Total for department 754.01:			**$**	**93.62**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**93.62**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		33.55
					Total for department 000.00:			**$**	**33.55**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**33.55**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		492.88
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		763.39
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		1,267.75
					Total for department 000.00:			**$**	**2,524.02**
Department: 313.00 PARAMEDIC SECTION									
05/28/2026	2	1009778*#	287351164246X051426	AT&T MOBILITY	TELEPHONE/MEDICS	850.000	313.00		362.88
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	313.00		272.79
05/29/2026	2	7985(A)	43012205	AMERICAN NATIONAL RED CROSS	WHOLE BLOOD/BLOOD PRODUCTS FOR MEDICS	801.000	313.00		610.00
05/29/2026	2	8055(A)	2557	HILLIKER HIVE	SUPPLIES OTHER/MEDICS	752.000	313.00		431.94
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	313.00		55.30
					Total for department 313.00:			**$**	**1,732.91**
					Total for fund 2110 PARAMEDICS FUND			**$**	**4,256.93**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		424.15
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		28.42
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		394.05
					Total for department 000.00:			**$**	**846.62**
Department: 430.00 ANIMAL SHELTER									

05/26/2026	2	1009754	67873785	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		296.80
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	430.00		12.99
05/29/2026	2	8035(A)	260020	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
05/29/2026	2	8035(A)	260021	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
05/29/2026	2	8089(A)	INV-0000-05365	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SERV CONT GENERAL	801.004	430.00		385.00
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	430.00		165.90
					Total for department 430.00:			**$**	**1,085.69**
					Total for fund 2130 ANIMAL SHELTER			**$**	**1,932.31**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		923.15
05/28/2026	2	1009815*	PPE 5/8/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/22/2026	256.000	000.00		357.50
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		68.84
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		195.36
05/28/2026	2	1009842	PPE 5/8/2026 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 5/22/2026	256.000	000.00		321.00
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		407.35
					Total for department 000.00:			**$**	**2,273.20**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	290.00		103.92
05/29/2026	2	8038(A)*#	266768-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING Z SLAPPY	835.001	290.00		77.00
05/29/2026	2	8086(A)*#	6063996408	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		213.53
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	290.00		552.90
					Total for department 290.00:			**$**	**947.35**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**3,220.55**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009851*	PPE 5/8/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/22/2026	256.000	000.00		3.75
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		2.07
					Total for department 000.00:			**$**	**5.82**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**5.82**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		1,927.82
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		213.19
05/28/2026	2	1009851*	PPE 5/8/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/22/2026	256.000	000.00		10.00
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		1,122.92
					Total for department 000.00:			**$**	**3,273.93**
Department: 601.01 PUBLIC HEALTH ADMIN									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	601.01		12.99
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	601.01		27.65
					Total for department 601.01:			**$**	**40.64**
Department: 602.02 IMMUNIZATIONS									
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.02		110.57
					Total for department 602.02:			**$**	**110.57**
Department: 602.04 MATERNAL CHILD HEALTH									
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04		138.25
					Total for department 602.04:			**$**	**138.25**
Department: 608.02 WIC RESIDENT SERVICES									
05/29/2026	2	8050(A)	25606322	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		665.17
05/29/2026	2	8050(A)	25607749	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		395.60
05/29/2026	2	8063(A)	214905	WEINGART DESIGN	(466) MYPLATE GROCERY TOTES	763.000	608.02		999.57
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	608.02		442.25
					Total for department 608.02:			**$**	**2,502.59**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	618.03		27.65
					Total for department 618.03:			**$**	**27.65**
Department: 625.00 TUBERCULOSIS									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	625.00		12.99
					Total for department 625.00:			**$**	**12.99**
Department: 626.01 ENVIRONMENTAL HEALTH									

05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	626.01		155.88
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	626.01		55.30
					Total for department 626.01:			**$**	**211.18**
Department: 630.00 MARIHUANA-MOOG									
05/29/2026	2	8047(A)	D6462	MASON-RY INC	(200) CHILD RESISTANT MASON JAR LIDS	763.000	630.00		441.18
					Total for department 630.00:			**$**	**441.18**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**6,758.98**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		118.08
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		45.97
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		161.85
					Total for department 000.00:			**$**	**325.90**
Department: 603.01 TOBACCO LICENSING									
05/26/2026	2	1009756	07731393	POSITIVE PROMOTIONS INC	ANTI-SMOKING/VAPING PROMOS	763.000	603.01		1,275.97
05/29/2026	2	8038(A)*#	266768-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J GARCIA	835.001	603.01		77.00
05/29/2026	2	8038(A)	266768-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING C MILLER	835.001	603.01		77.00
					Total for department 603.01:			**$**	**1,429.97**
Department: 607.01 HEALTHY START									
05/26/2026	2	1009745	042026HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT SVCS 4/26-3/27	801.060	607.01		8,489.87
05/29/2026	2	8012(A)	10153	INVOLVEDDAD	SERVICES FEB. 2026	801.060	607.01		4,713.75
05/29/2026	2	8012(A)	10166	INVOLVEDDAD	SERVICES 10/1/25 - 3/31/26	801.060	607.01		3,407.50
05/29/2026	2	8039(A)*#	15994	KADREW PRINT & MAILING LLC	BUSINESS CARDS-BURKES-BROWN	763.000	607.01		50.00
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	607.01		27.64
					Total for department 607.01:			**$**	**16,688.76**
Department: 615.00 GENESEE HEALTH PLAN									
05/29/2026	2	8039(A)*#	15994	KADREW PRINT & MAILING LLC	BUSINESS CARDS-DUNCAN	763.000	615.00		65.00
					Total for department 615.00:			**$**	**65.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**18,509.63**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		24.95
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		6.90
					Total for department 000.00:			**$**	**31.85**
Department: 691.00 SENIOR SERVICES									
05/26/2026	2	1009726*#	287313732447X051426	AT&T MOBILITY	TELEPHONE	850.000	691.00		44.95
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	691.00		51.96
05/29/2026	2	7996(A)	2026/04/30-SRSVA	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY 25-26 REIM APRIL 26	867.001	691.00		13,246.18
05/29/2026	2	8013(A)	2026.4.30-SRSVCGRD	FAMILY SERVICE AGENCY	GUARDIANSHIP SERVICES FOR SENIORS	883.013	691.00		18,386.87
05/29/2026	2	8013(A)	2026.4.30-SRSVCVHP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00		10,474.68
05/29/2026	2	8053(A)	2026.4.30-SRSVC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		10,428.68
05/29/2026	2	8056(A)	2026/04/30-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY25-26 REIM APRIL 26	867.014	691.00		16,147.17
05/29/2026	2	8085(A)	2026.4.30-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		17,500.00
05/29/2026	2	8090(A)	2026/04/30-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY25-26 REIM APRIL 26	867.016	691.00		17,995.05
05/29/2026	2	8097(A)	2026/04/30-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 25-26 REIM APRIL 26	867.018	691.00		18,002.16
05/29/2026	2	8098(A)	2026/04/30-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY25-26 REIM APRIL 26	867.017	691.00		16,273.83
05/29/2026	2	8102(A)	2026.4.30-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		28,684.71
05/29/2026	2	8102(A)	2026.4.30-SRSVC	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		25,171.01
					Total for department 691.00:			**$**	**192,407.25**
					Total for fund 2231 SENIOR SERVICES			**$**	**192,439.10**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009815*	PPE 5/8/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/22/2026	256.000	000.00		137.50
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		11.37
					Total for department 000.00:			**$**	**148.87**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
05/26/2026	2	1009726*#	287342787788X0514202	AT&T MOBILITY	TELEPHONE	850.000	322.00		239.90
05/29/2026	2	8086(A)*#	6063996425	STAPLES INC	SUPPLIES	754.000	322.00		165.31
05/29/2026	2	8086(A)	6063996426	STAPLES INC	SUPPLIES	754.000	322.00		18.99
05/29/2026	2	8086(A)	606399624	STAPLES INC	SUPPLIES	754.000	322.00		14.99

					Total for department 322.00:			**$**	**439.19**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**588.06**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		70.57
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		31.60
05/28/2026	2	1009851*	PPE 5/8/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/22/2026	256.000	000.00		1.50
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		15.94
					Total for department 000.00:			**$**	**119.61**
Department: 701.00 PLANNIN - INDIRECT									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	701.00		25.98
05/29/2026	2	8006(A)*#	10875090630	DELL MARKETING LP	DELL PRO 4K USB MONITOR P2725QE	980.000	701.00		2,680.00
05/29/2026	2	8038(A)*#	266768-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING A FRANK	835.001	701.00		77.00
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	701.00		27.64
					Total for department 701.00:			**$**	**2,810.62**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**2,930.23**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		7.18
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		2.06
					Total for department 000.00:			**$**	**9.24**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**9.24**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		53.86
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		34.37
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		10.75
					Total for department 000.00:			**$**	**98.98**
Department: 734.01 FED HWY ADMIN PLANNING									
05/29/2026	2	8038(A)*#	266768-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING A GALLAGHER	835.001	734.01		77.00
					Total for department 734.01:			**$**	**77.00**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**175.98**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		11.78
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		0.58
05/28/2026	2	1009851*	PPE 5/8/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/22/2026	256.000	000.00		2.94
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		2.43
					Total for department 000.00:			**$**	**17.73**
					Total for fund 2325 ENERGY EFFICIENCY EVEN YR			**$**	**17.73**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		6.71
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		2.35
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		0.86
					Total for department 000.00:			**$**	**9.92**
					Total for fund 2331 COMMUNITY GRANT			**$**	**9.92**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		9.51
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		6.42
05/28/2026	2	1009851*	PPE 5/8/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/22/2026	256.000	000.00		3.00
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		3.86
					Total for department 000.00:			**$**	**22.79**
					Total for fund 2337 MSHDA			**$**	**22.79**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		63.37
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		29.13
05/28/2026	2	1009851*	PPE 5/8/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/22/2026	256.000	000.00		19.19
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		39.58
					Total for department 000.00:			**$**	**151.27**
					Total for fund 2340 CDBG 20X0			**$**	**151.27**
Department: 000.00 NON SPECIFIC									

05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		0.94
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.02**
					Total for fund 2350 HESG 20X0			**$**	**1.02**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		7.81
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		4.99
05/28/2026	2	1009851*	PPE 5/8/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/22/2026	256.000	000.00		0.37
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		3.97
					Total for department 000.00:			**$**	**17.14**
Department: 731.01 HOME HIP									
05/28/2026	2	1009870	REIMBURSEMENT	MILDRED SMOOT	CONTRACTORS	866.239	731.01		731.30
					Total for department 731.01:			**$**	**731.30**
					Total for fund 2360 HOME 2020			**$**	**748.44**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		199.60
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		47.12
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		33.46
					Total for department 000.00:			**$**	**280.18**
Department: 296.03 COOP REIMB PROSECUTOR									
05/28/2026	2	1009776	APRIL 2026 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		2,035.00
05/28/2026	2	1009776	APRIL 2026 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,480.00
05/28/2026	2	1009776	APRIL 2026 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,480.00
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.03		55.29
					Total for department 296.03:			**$**	**5,050.29**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**5,330.47**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		24.95
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		18.85
05/28/2026	2	1009815*	PPE 5/8/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/22/2026	256.000	000.00		41.25
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		7.72
					Total for department 000.00:			**$**	**92.77**
Department: 296.01 PROSECUTOR									
05/28/2026	2	1009779*	287311648080X051426	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		247.55
					Total for department 296.01:			**$**	**247.55**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**340.32**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		34.93
05/28/2026	2	1009815*	PPE 5/8/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/22/2026	256.000	000.00		13.75
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		9.32
					Total for department 000.00:			**$**	**58.00**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**58.00**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		14.97
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		2.53
					Total for department 000.00:			**$**	**17.50**
Department: 296.01 PROSECUTOR									
05/28/2026	2	1009779*	287311648080X051426	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01		44.46
					Total for department 296.01:			**$**	**44.46**
					Total for fund 2384 SAKI GRANT			**$**	**61.96**
Department: 296.01 PROSECUTOR									
05/29/2026	2	8021(A)	GILDNER00051126	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
05/29/2026	2	8095(A)	THICK00051126	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**1,272.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,272.00**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		249.50

05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		70.68
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		38.87
					Total for department 000.00:			**$**	**359.05**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**359.05**
Department: 733.01 REGION VI									
05/26/2026	35	9643	39360	A FRAME AWARDS INC	PLATE ENGRAVING	754.000	733.01		12.50
					Total for department 733.01:			**$**	**12.50**
					Total for fund 2410 GLS REGION V			**$**	**12.50**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		6.24
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		11.78
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		3.11
					Total for department 000.00:			**$**	**21.13**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**21.13**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		5.89
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		3.60
					Total for department 000.00:			**$**	**9.49**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**9.49**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		10.85
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		43.33
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		46.33
					Total for department 000.00:			**$**	**100.51**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**100.51**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		137.68
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		48.84
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		227.06
					Total for department 000.00:			**$**	**413.58**
					Total for fund 2642 GIVE GRANT			**$**	**413.58**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		1.28
					Total for department 000.00:			**$**	**1.28**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**1.28**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		39.87
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		258.70
					Total for department 000.00:			**$**	**298.57**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	759.002	697.15		64.95
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	801.002	697.15		55.29
					Total for department 697.15:			**$**	**120.24**
					Total for fund 2731 SENIOR FOODS			**$**	**418.81**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		65.91
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		275.70
					Total for department 000.00:			**$**	**341.61**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**341.61**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		56.00
					Total for department 000.00:			**$**	**56.00**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**56.00**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		6.12
					Total for department 000.00:			**$**	**6.12**

					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**6.12**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		1.66
					Total for department 000.00:			**$**	**1.66**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**1.66**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		38.35
					Total for department 000.00:			**$**	**38.35**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**38.35**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		18.03
					Total for department 000.00:			**$**	**18.03**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**18.03**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		3.46
					Total for department 000.00:			**$**	**3.46**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**3.46**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		28.14
					Total for department 000.00:			**$**	**28.14**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**28.14**
Department: 698.01 HEAD START									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	759.002	698.01		25.98
					Total for department 698.01:			**$**	**25.98**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**25.98**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		5.75
					Total for department 000.00:			**$**	**5.75**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.75**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		24.95
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		11.95
					Total for department 000.00:			**$**	**36.90**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**36.90**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		66.26
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		377.41
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		434.43
					Total for department 000.00:			**$**	**878.10**
Department: 308.04 SCHOOL RESOURCE OFFICER									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	308.04		25.98
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04		27.64
					Total for department 308.04:			**$**	**53.62**
Department: 315.00 ROAD PATROL									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	315.00		38.97
					Total for department 315.00:			**$**	**38.97**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**970.69**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		44.44
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		278.37
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		306.22
					Total for department 000.00:			**$**	**629.03**
Department: 315.00 ROAD PATROL									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	315.00		25.98
					Total for department 315.00:			**$**	**25.98**
					Total for fund 2852 FENTON TWP PATROL			**$**	**655.01**

Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		22.74
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		244.20
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		255.12
					Total for department 000.00:			**$**	**522.06**
Department: 315.00 ROAD PATROL									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	315.00		25.98
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00		27.64
					Total for department 315.00:			**$**	**53.62**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**575.68**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		113.68
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		389.16
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		499.90
					Total for department 000.00:			**$**	**1,002.74**
Department: 308.02 GHS RESOURCE OFFICER									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	308.02		25.98
					Total for department 308.02:			**$**	**25.98**
Department: 308.03 GISD RESOURCE OFFICER									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	308.03		12.99
					Total for department 308.03:			**$**	**12.99**
Department: 308.05 LAKE FENTON SRO									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	308.05		12.99
					Total for department 308.05:			**$**	**12.99**
Department: 308.06 CIRCUIT COURT SRO									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	308.06		12.99
					Total for department 308.06:			**$**	**12.99**
Department: 308.07 GOODRICH SRO									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	308.07		12.99
					Total for department 308.07:			**$**	**12.99**
Department: 308.09 MT MORRIS SRO									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	308.09		12.99
					Total for department 308.09:			**$**	**12.99**
Department: 308.10 LAKEVILLE SRO									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	308.10		12.99
					Total for department 308.10:			**$**	**12.99**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,106.66**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		68.84
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		67.61
					Total for department 000.00:			**$**	**136.45**
Department: 310.00 INVESTIGATIVE									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	310.00		12.99
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00		55.29
					Total for department 310.00:			**$**	**68.28**
					Total for fund 2856 GAIN			**$**	**204.73**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		113.68
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		115.88
					Total for department 000.00:			**$**	**229.56**
Department: 324.00 COMMUNITY SERVICES PROG									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	324.00		25.98
					Total for department 324.00:			**$**	**25.98**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**255.54**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		56.84

05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		19.54
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		72.02
					Total for department 000.00:			**$**	**148.40**
Department: 312.00 SPECIALTY TEAM									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	312.00		25.98
					Total for department 312.00:			**$**	**25.98**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**174.38**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		111.67
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		115.68
					Total for department 000.00:			**$**	**227.35**
Department: 315.00 ROAD PATROL									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	315.00		64.95
					Total for department 315.00:			**$**	**64.95**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**292.30**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		163.17
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		203.72
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		375.31
					Total for department 000.00:			**$**	**742.20**
Department: 315.00 ROAD PATROL									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	315.00		129.90
					Total for department 315.00:			**$**	**129.90**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**872.10**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		195.36
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		190.80
					Total for department 000.00:			**$**	**386.16**
Department: 315.00 ROAD PATROL									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	315.00		12.99
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00		27.64
					Total for department 315.00:			**$**	**40.63**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**426.79**
Department: 762.00 BLUEGILL									
05/29/2026	2	8015(A)	ARTSMAY222026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		499.15
					Total for department 762.00:			**$**	**499.15**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**499.15**
Department: 687.38 GENESEE HEALTH SYSTEM									
05/29/2026	2	8019(A)	GHSMAY222026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		491.82
					Total for department 687.38:			**$**	**491.82**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**491.82**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
05/29/2026	2	8043(A)	FLG-2026-04	LEGAL SERVICES OF EASTERN MICHIGAN	SERV CONT GENERAL	801.004	662.00		1,624.06
					Total for department 662.00:			**$**	**1,624.06**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**1,624.06**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		49.90
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		27.09
05/28/2026	2	1009774*	PPE 5/8/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 5/22/2026	256.000	000.00		1,072.05
05/28/2026	2	1009815*	PPE 5/8/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/22/2026	256.000	000.00		247.50
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		1,248.13
					Total for department 000.00:			**$**	**2,644.67**
Department: 356.00 GVRC OPERATING COST									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	356.00		12.99
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	356.00		276.50
					Total for department 356.00:			**$**	**289.49**

Department: 664.00 COMMUNITY BASED SERVICES

05/26/2026	2	1009729*#	28729360293005142026	AT&T MOBILITY	CELL PHONES	850.001	664.00		211.42
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	664.00		38.97
05/29/2026	2	8009(A)	4-26NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		6,275.64
05/29/2026	2	8009(A)	JJ 04-26	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		9,273.35
					Total for department 664.00:			**$**	**15,799.38**
					Total for fund 2920 CHILD CARE FUND			**$**	**18,733.54**

Department: 000.00 NON SPECIFIC

05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		174.65
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		23.56
05/28/2026	2	1009815*	PPE 5/8/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/22/2026	256.000	000.00		55.00
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		42.05
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		114.85
					Total for department 000.00:			**$**	**410.11**

Department: 283.00 CIRCUIT COURT

05/29/2026	2	7988(A)	26R1	BALCER WILLIAM E III	ATTORNEY FEES-GENERAL	818.008	283.00		2,362.50
05/29/2026	2	7988(A)	26L1	BALCER WILLIAM E III	ATTORNEY FEES-GENERAL	818.008	283.00		2,012.50
05/29/2026	2	7992(A)	2100196-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
05/29/2026	2	7992(A)	242068-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
05/29/2026	2	7992(A)	2600566-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
05/29/2026	2	7992(A)	2600740-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
05/29/2026	2	7992(A)	2601093-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
05/29/2026	2	7993(A)	BL376	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
05/29/2026	2	7993(A)	BL379	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
05/29/2026	2	7993(A)	BL378	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
05/29/2026	2	7993(A)	BL377	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		437.50
05/29/2026	2	7993(A)	BL375	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
05/29/2026	2	7993(A)	BL370	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		805.00
05/29/2026	2	7993(A)	BL374	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
05/29/2026	2	7993(A)	BL372	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
05/29/2026	2	7993(A)	BL371	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		770.00
05/29/2026	2	7993(A)	BL373	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		1,312.50
05/29/2026	2	7998(A)	626	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
05/29/2026	2	7999(A)	210	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
05/29/2026	2	7999(A)	211	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		892.50
05/29/2026	2	8002(A)	24-54198-5	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		680.00
05/29/2026	2	8002(A)	25-54039-3	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		7,060.00
05/29/2026	2	8005(A)	1006	CORR TIMOTHY R	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
05/29/2026	2	8008(A)*	3257	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
05/29/2026	2	8008(A)	3297	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
05/29/2026	2	8008(A)	3301	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
05/29/2026	2	8008(A)	3277	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		20.00
05/29/2026	2	8008(A)	3289	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		520.00
05/29/2026	2	8008(A)	3283	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		320.00
05/29/2026	2	8008(A)	3282	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		805.00
05/29/2026	2	8008(A)	3285	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
05/29/2026	2	8008(A)	3299	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
05/29/2026	2	8008(A)	3300	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
05/29/2026	2	8008(A)	3278	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
05/29/2026	2	8008(A)	3291	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		20.00
05/29/2026	2	8008(A)	3281	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,160.00
05/29/2026	2	8008(A)	3303	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
05/29/2026	2	8008(A)	3228	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,200.00
05/29/2026	2	8008(A)	3295	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
05/29/2026	2	8008(A)	3296	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
05/29/2026	2	8008(A)	3294	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
05/29/2026	2	8008(A)	3290	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
05/29/2026	2	8008(A)	3279	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		35.00

05/29/2026	2	8008(A)	3287	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/29/2026	2	8008(A)	3288	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/29/2026	2	8008(A)	3292	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/29/2026	2	8008(A)	3302	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/29/2026	2	8008(A)	3298	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/29/2026	2	8008(A)	3284	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
05/29/2026	2	8008(A)	3293	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/29/2026	2	8008(A)	3280	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
05/29/2026	2	8008(A)	3286	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2026	2	8017(A)	25	FARHAT PSYCHLOGICAL EVALUATION PLLC	PSYCH EXPERT 25-54650-FH, 25-54699-FH	956.004	283.00	2,275.00
05/29/2026	2	8027(A)	03354	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/29/2026	2	8027(A)	03364	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/29/2026	2	8027(A)	03363	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/29/2026	2	8027(A)	03365	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/29/2026	2	8027(A)	03367	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/29/2026	2	8027(A)	03358	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
05/29/2026	2	8028(A)	1027	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/29/2026	2	8034(A)	26-060585-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/29/2026	2	8034(A)	24-054158-7	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/29/2026	2	8034(A)	26-061023-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/29/2026	2	8040(A)	25-57246-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/29/2026	2	8042(A)	260552	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/29/2026	2	8042(A)	260550	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/29/2026	2	8042(A)	260565	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/29/2026	2	8042(A)	260561	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/29/2026	2	8042(A)	260557	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
05/29/2026	2	8042(A)	260556	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
05/29/2026	2	8042(A)	260563	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/29/2026	2	8042(A)	260551	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/29/2026	2	8042(A)	260562	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/29/2026	2	8042(A)	260559	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
05/29/2026	2	8042(A)	260564	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/29/2026	2	8042(A)	260554	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/29/2026	2	8042(A)	260555	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2026	2	8042(A)	260560	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
05/29/2026	2	8042(A)	260558	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
05/29/2026	2	8044(A)	442	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
05/29/2026	2	8045(A)	205600	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	6,282.50
05/29/2026	2	8046(A)	39.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/29/2026	2	8046(A)	93	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
05/29/2026	2	8046(A)	108	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/29/2026	2	8046(A)	99	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	1,435.00
05/29/2026	2	8049(A)	2026061	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/29/2026	2	8049(A)	2026062	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
05/29/2026	2	8049(A)	2026063	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
05/29/2026	2	8049(A)	2026064	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
05/29/2026	2	8052(A)	26062	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/29/2026	2	8054(A)	349	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
05/29/2026	2	8054(A)	350	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/29/2026	2	8054(A)	348	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/29/2026	2	8054(A)	353	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,100.00
05/29/2026	2	8054(A)	355	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,940.00
05/29/2026	2	8054(A)	356	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,380.00
05/29/2026	2	8054(A)	352	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,040.00
05/29/2026	2	8054(A)	351	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,860.00
05/29/2026	2	8067(A)	25035182	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
05/29/2026	2	8067(A)	25020801	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	787.50

05/29/2026	2	8074(A)	GEN 2667	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
05/29/2026	2	8074(A)	GEN 2668	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
05/29/2026	2	8076(A)	20260414	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
05/29/2026	2	8084(A)	681	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
05/29/2026	2	8084(A)	682	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
05/29/2026	2	8084(A)	683	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		1,060.00
05/29/2026	2	8084(A)	687	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
05/29/2026	2	8084(A)	686	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		980.00
05/29/2026	2	8084(A)	685	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
05/29/2026	2	8084(A)	684	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		927.50
05/29/2026	2	8092(A)	627	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		320.00
05/29/2026	2	8092(A)	619	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
05/29/2026	2	8092(A)	621	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		80.00
05/29/2026	2	8092(A)	626	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
05/29/2026	2	8092(A)	629	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
05/29/2026	2	8092(A)	625	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
05/29/2026	2	8092(A)	624	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
05/29/2026	2	8092(A)	623	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		660.00
05/29/2026	2	8092(A)	605	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		540.00
05/29/2026	2	8092(A)	634	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		1,180.00
05/29/2026	2	8092(A)	633	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		595.00
05/29/2026	2	8092(A)	631	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
05/29/2026	2	8092(A)	635	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
05/29/2026	2	8092(A)	632	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
05/29/2026	2	8092(A)	630	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
05/29/2026	2	8093(A)	01102	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		900.00
05/29/2026	2	8093(A)	01103	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
05/29/2026	2	8093(A)	01088	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
05/29/2026	2	8094(A)	61290	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00		82.94
					Total for department 283.00:			**$**	**89,865.44**
					Total for fund 2921 MIDC GRANT			**$**	**90,275.55**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		14.97
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		1.33
					Total for department 000.00:			**$**	**16.30**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**16.30**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		69.86
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		8.81
					Total for department 000.00:			**$**	**78.67**
Department: 283.00 CIRCUIT COURT									
05/26/2026	2	1009728	28734963254805142026	AT&T MOBILITY	TELEPHONE	850.000	283.00		224.75
05/29/2026	2	8086(A)*#	6062119242	STAPLES INC	DRUG COURT: OFFICE SUPPLIES	752.000	283.00		342.90
05/29/2026	2	8086(A)	6063996423	STAPLES INC	DRUG COURT: OFFICE SUPPLIES	752.000	283.00		(26.01)
					Total for department 283.00:			**$**	**541.64**
					Total for fund 2924 ADULT DRUG COURT			**$**	**620.31**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		22.46
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		2.57
					Total for department 000.00:			**$**	**25.03**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**25.03**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009815*	PPE 5/8/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/22/2026	256.000	000.00		46.41
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		3.65
					Total for department 000.00:			**$**	**50.06**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**50.06**

Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		74.85
05/28/2026	2	1009851*	PPE 5/8/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/22/2026	256.000	000.00		2.00
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		21.34
					Total for department 000.00:			**$**	**98.19**
Department: 689.00 VETERANS SERVICES									
05/26/2026	2	1009726*#	287314087615X051426	AT&T MOBILITY	MOBILE PHONE FY 2025-2026	850.000	689.00		176.14
05/26/2026	2	1009732	00056249	BURTON DIGITAL INC	COMMUNITY RELATIONS	900.005	689.00		104.50
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	689.00		12.99
05/29/2026	2	8039(A)*#	15994	KADREW PRINT & MAILING LLC	BUSINESS CARDS-PARENTEAU	754.000	689.00		102.00
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	689.00		27.65
					Total for department 689.00:			**$**	**423.28**
					Total for fund 2930 VETERAN MILLAGE			**$**	**521.47**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009815*	PPE 5/8/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/22/2026	256.000	000.00		36.09
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		3.09
					Total for department 000.00:			**$**	**39.18**
Department: 286.00 67TH DISTRICT COURT									
05/26/2026	2	1009741	#6FY26-5	FLINT ODYSSEY HOUSE	SOBRIETY COURT TEAM MEETINGS/COURT	801.004	286.00		10,031.05
					Total for department 286.00:			**$**	**10,031.05**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**10,070.23**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		17.46
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		48.84
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		46.77
					Total for department 000.00:			**$**	**113.07**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**113.07**
Department: 255.06 NON SPECIFIC									
05/29/2026	2	7982(A)	9490	ADVANCED CONSTRUCTION GROUP INC	JAIL SAFETY VENT INSTALLATION CO#1	975.001	255.06		18,000.00
					Total for department 255.06:			**$**	**18,000.00**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$**	**18,000.00**
Department: 640.02 ARPA									
05/29/2026	2	8078(A)	INV62079	SENTINEL OFFENDER SERVICES LLC	CO 1580 TOWER STAIRWELL FIRE ALARM INTEG	899.000	640.02		10,901.00
05/29/2026	2	8079(A)	INV62400	SENTINEL TECHNOLOGIES INIC	CABLING UPGRADES FIRST FLOOR OF MCCREE	899.000	640.02		12,600.00
					Total for department 640.02:			**$**	**23,501.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**23,501.00**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		24.95
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		35.34
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		709.13
					Total for department 000.00:			**$**	**769.42**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
05/28/2026	2	1009861	22761	FERRY FARMS WHOLESALE LLC	WOLV-STORE MERCH	762.000	763.00		774.50
05/28/2026	2	1009865	INVE0023084449	HERSHEY CREAMER COMPANY	WOLV-CAMP STORE	762.000	763.00		572.15
05/28/2026	2	1009867	20251912	HYDE KASSIE	PROGRAMMING	864.001	763.00		400.00
05/28/2026	2	1009877	6567268229	THE HOME CITY ICE COMPANY	WOLV-STORE MERCH	864.008	763.00		581.10
05/28/2026	2	1009878	85531	UNITED DISTRIBUTION GROUP LLC	WOLV-STORE MERCH	762.000	763.00		222.87
05/28/2026	2	1009881	WINV0077697	D M F BAIT COMPANY	WOLV-STORE SUPPLIES	762.000	763.00		324.00
05/28/2026	2	1009882	000214	WETOSKEY MIRACLE ROSE	PROGRAMMING	864.001	763.00		260.00
05/28/2026	2	1009883	I260519262	WTW SODA STANDS	WOLV - STORE INVENTORY	762.000	763.00		241.80
05/29/2026	2	7997(A)*#	2702	CAREY AND PAUL GROUP	WOLV-SUMMER PROGRAMS	864.001	763.00		675.00
					Total for department 763.00:			**$**	**4,051.42**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
05/28/2026	2	1009866*#	3013158	HOME DEPOT	RR-SUPPLIES	931.000	770.03		49.75
					Total for department 770.03:			**$**	**49.75**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**4,870.59**
Department: 000.00 NON SPECIFIC									

05/28/2026	2	1009775	1822502022-2025	AIMI MOSS	OTHER CURRENT LIABILITIES	279.000	000.00	17.99
05/28/2026	2	1009781	1135552013-2025	BRAD & VICKIE WALKER	OTHER CURRENT LIABILITIES	279.000	000.00	33.19
05/28/2026	2	1009782	1424552264-2025	CAROL TITUS	OTHER CURRENT LIABILITIES	279.000	000.00	16.64
05/28/2026	2	1009783	4108254005-2025	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00	5.03
05/28/2026	2	1009784	5928576036-2025	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00	82.58
05/28/2026	2	1009791	1405552003-2025	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	22.95
05/28/2026	2	1009792	1409776073-2025	CYNTHIA KENNEDY	OTHER CURRENT LIABILITIES	279.000	000.00	26.09
05/28/2026	2	1009793	1423526024-2025	DAWN M COBBIN	OTHER CURRENT LIABILITIES	279.000	000.00	8.16
05/28/2026	2	1009794	4625131002-2025	DEON EVANS SR	OTHER CURRENT LIABILITIES	279.000	000.00	90.79
05/28/2026	2	1009796	1427577095-2025	DOMINGO BERLANGA ESTATE	OTHER CURRENT LIABILITIES	279.000	000.00	9.32
05/28/2026	2	1009797	4108434007-2025	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	54.96
05/28/2026	2	1009798	5903581022-2025	EDWARD STELLARD	OTHER CURRENT LIABILITIES	279.000	000.00	53.13
05/28/2026	2	1009799	5534532022-2023#2	EMPOWER SETTLEMENT SVCS	OTHER CURRENT LIABILITIES	279.000	000.00	15.94
05/28/2026	2	1009799	5534532022-2024	EMPOWER SETTLEMENT SVCS	OTHER CURRENT LIABILITIES	279.000	000.00	42.74
05/28/2026	2	1009800	1413551090-2025	GARROW TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	38.12
05/28/2026	2	1009801	1424576102-2022	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	9.99
05/28/2026	2	1009802	5534532022-2023#1	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	25.16
05/28/2026	2	1009805	1421577006-2025	GLORIA A COHILL	OTHER CURRENT LIABILITIES	279.000	000.00	7.78
05/28/2026	2	1009806	REPL AP CK8-26	GR TRUNK WEST RR CO	OTHER CURRENT LIABILITIES	279.000	000.00	260.85
05/28/2026	2	1009807	4635426009-2025	GREGORY & SHIRLEY ADAIR	OTHER CURRENT LIABILITIES	279.000	000.00	14.49
05/28/2026	2	1009809	1431701034-2025	GWYN & SAMUEL DYKA	OTHER CURRENT LIABILITIES	279.000	000.00	741.86
05/28/2026	2	1009811	0201400007-2025	JACOB LOUIS WILLIAMS	OTHER CURRENT LIABILITIES	279.000	000.00	93.42
05/28/2026	2	1009813	4106128006-2025	JENNIFER VEGA	OTHER CURRENT LIABILITIES	279.000	000.00	35.75
05/28/2026	2	1009818	4129202026-2025	MELISSA SHUMAN	OTHER CURRENT LIABILITIES	279.000	000.00	89.39
05/28/2026	2	1009819	1414580043-2025	METRO TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	37.94
05/28/2026	2	1009820	REPL AP CK12-26	MICHIGAN MOVES TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	25.18
05/28/2026	2	1009821	1532579007-2025	MICHIGAN MOVES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00	10.92
05/28/2026	2	1009828	5926300027-2025	ROBERT PHILLIPS	OTHER CURRENT LIABILITIES	279.000	000.00	33.03
05/28/2026	2	1009829	1134556022-2025	ROXANE TONDU-DINNAN	OTHER CURRENT LIABILITIES	279.000	000.00	16.45
05/28/2026	2	1009833	4626176069-2025	SAMUEL HARVEY JR	OTHER CURRENT LIABILITIES	279.000	000.00	52.23
05/28/2026	2	1009835	1434503009-2025	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00	28.61
05/28/2026	2	1009836	0222502034-20258	SCOTT HAGENBUCH	OTHER CURRENT LIABILITIES	279.000	000.00	7.93
05/28/2026	2	1009837	0211400002-2025	SCOTT WHITE	OTHER CURRENT LIABILITIES	279.000	000.00	34.01
05/28/2026	2	1009838	1431502016-2025	SELECT TITLE & SETTLEMENT SVCS	OTHER CURRENT LIABILITIES	279.000	000.00	121.00
05/28/2026	2	1009839	4636382010-2025	SHERRY FARLEY	OTHER CURRENT LIABILITIES	279.000	000.00	6.21
05/28/2026	2	1009844	1827100004-2025	TIMOTHY RANVILLE	OTHER CURRENT LIABILITIES	279.000	000.00	22.22
05/28/2026	2	1009845	4130133002-2025	TITLE CONNECT LLC	OTHER CURRENT LIABILITIES	279.000	000.00	34.96
05/28/2026	2	1009848	REPL AP CK10-26	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	26.62
05/28/2026	2	1009849	1127527011-2025	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	1,773.13
05/28/2026	2	1009849	1127527011-2024	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	58.42
05/28/2026	2	1009850	1824601032-2025	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	217.49
05/28/2026	2	1009853	1413501014-2025	WAYNE HUGHES	OTHER CURRENT LIABILITIES	279.000	000.00	8.78
05/28/2026	2	1009855	1413554078-2025	WILLIE BROWN JR	OTHER CURRENT LIABILITIES	279.000	000.00	7.41
05/28/2026	2	1009856	1433578016-2025	WRITTENHOUSE TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	306.08
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00	2.08
					Total for department 000.00:			**$ 4,627.02**
Department: 254.00 TREASURER TAX REVERSION								
05/29/2026	2	8071(A)*#	64438	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00	2,269.12
05/29/2026	2	8071(A)	65116	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00	2,606.00
					Total for department 254.00:			**$ 4,875.12**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$ 9,502.14**
Department: 000.00 NON SPECIFIC								
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00	107.29
05/28/2026	2	1009795	0710501032-2025MTT	DIPLOMAT PLAZA LLC &	DUE FROM LOCAL UNITS	081.025	000.00	29,245.42
05/28/2026	2	1009810	1206400008-2025MTT	HONIGMAN LLP	DUE FROM LOCAL UNITS	081.025	000.00	16,631.90
05/28/2026	2	1009827	4023351020-2024MTT	REBECCA & TIMOTHY JONES	DUE FROM LOCAL UNITS	081.024	000.00	7,485.23
05/28/2026	2	1009851*	PPE 5/8/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/22/2026	256.000	000.00	5.00
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00	8.96

					Total for department 000.00:			**$**	**53,483.80**
Department: 254.22									
05/29/2026	2	8071(A)*#	64438	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		13.50
					Total for department 254.22:			**$**	**13.50**
Department: 254.23 20X3 TAX YEAR									
05/29/2026	2	8071(A)*#	64438	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23		633.50
05/29/2026	2	8071(A)	65116	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23		100.00
					Total for department 254.23:			**$**	**733.50**
Department: 254.25 TAX YEAR XX25									
05/29/2026	2	7984(A)	28727	ALLIED MAILING & PRINTING INC	PRINT, FOLD, TAB JUN'26 NOTICES	801.004	254.25		4,031.75
					Total for department 254.25:			**$**	**4,031.75**
					Total for fund 5160 DELINQUENT TAX			**$**	**58,262.55**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009774*	PPE 5/8/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 5/22/2026	256.000	000.00		306.30
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		366.87
					Total for department 000.00:			**$**	**673.17**
Department: 443.00 DRAIN SERVICE									
05/29/2026	2	8038(A)*#	266768-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING T OHARA	835.001	443.00		77.00
					Total for department 443.00:			**$**	**77.00**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**750.17**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		24.95
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		68.80
					Total for department 000.00:			**$**	**93.75**
Department: 234.00 CAR POOL									
05/26/2026	2	1009731	168108	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		21.10
05/26/2026	2	1009731	168158	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		183.41
05/26/2026	2	1009731	168177	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		88.65
05/26/2026	2	1009753	99816	MR FRONT END INC	ALIGNMENTS	932.000	234.00		70.00
05/26/2026	2	1009753	99931	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
05/26/2026	2	1009753	99935	MR FRONT END INC	ALIGNMENTS	932.000	234.00		69.92
05/26/2026	2	1009753	99976	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
05/26/2026	2	1009761	DMQ8597 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		26.00
05/26/2026	2	1009761	ECM4210 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	ECL4617 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	DWQ2402 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	EVL9459 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	ETE5366 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	EGR2044 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	EJX1526 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	ECM4218 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	DXA9292 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	EFG8892 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	ETN5146 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	ECM4236 5/20/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	DWV0712 5/20/26	STATE OF MICH	PLATE RENEWAL	956.004	234.00		13.00
05/26/2026	2	1009761	ERC4220 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	ECL4631 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	DWT6631 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	DRZ1861 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009764	1630233927	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		40.89
05/26/2026	2	1009764	1630234606	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		40.42
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	234.00		90.93
05/29/2026	2	7986(A)	31995	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		273.66
05/29/2026	2	7986(A)	32755	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		62.04
05/29/2026	2	7986(A)	32779	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		4.44
05/29/2026	2	7986(A)	32775	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		317.08

05/29/2026	2	7986(A)	32846	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		53.74
05/29/2026	2	8064(A)	698-1354238	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		12.79
05/29/2026	2	8064(A)	698-1354490	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		4.88
05/29/2026	2	8064(A)	698-1354659	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		159.61
05/29/2026	2	8064(A)	698-1354797	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		41.57
05/29/2026	2	8064(A)	698-1354885	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		63.28
05/29/2026	2	8070(A)	1510058558	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		2,765.85
05/29/2026	2	8070(A)	1510058600	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		(1,045.04)
05/29/2026	2	8075(A)	11LA1468	ROWERDINK INC	PARTS	779.000	234.00		8.91
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	234.00		55.29
					Total for department 234.00:			**$**	**3,810.20**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**3,903.95**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	931.000	770.11		259.80
05/28/2026	2	1009847	REPL AP CK9-26	TODD R IGNACE	REPAIRS EQUIPMENT	931.000	770.11		90.07
05/28/2026	2	1009847	REPL AP CK9-26	TODD R IGNACE	REPAIRS EQUIPMENT	931.000	770.11		57.74
05/28/2026	2	1009847	REPL AP CK9-26	TODD R IGNACE	REPAIRS EQUIPMENT	931.000	770.11		90.07
					Total for department 770.11:			**$**	**497.68**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**497.68**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		2.43
					Total for department 000.00:			**$**	**2.43**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**2.43**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		50.63
					Total for department 000.00:			**$**	**50.63**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**50.63**
Department: 202.00 APPROPRIATIONS									
05/29/2026	2	8033(A)	2023151586	HEALTHJOY LLC	HEALTHJOY MONTHLY TELEDOC ACTIVES	718.000	202.00		1,270.00
05/29/2026	2	8062(A)*#	4481672	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00		9,057.71
					Total for department 202.00:			**$**	**10,327.71**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**10,327.71**
Department: 000.00 NON SPECIFIC									
05/26/2026	2	1009718	3086	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		10.02
					Total for department 000.00:			**$**	**10.02**
Department: 255.06 NON SPECIFIC									
05/26/2026	2	1009752	551-672204	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06		30,962.00
05/28/2026	2	1009785	REPL AP CK7-26	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		5,547.96
05/28/2026	2	1009787	CIRCUIT0426	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06		4,960.00
05/28/2026	2	1009787	CIRCUIT0426	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06		40.00
05/28/2026	2	1009787	CIRCUIT0426	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06		11,068.63
05/28/2026	2	1009787	CIRCUIT0426	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06		7,625.00
05/28/2026	2	1009787	CIRCUIT0426	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06		1,750.00
05/28/2026	2	1009787	CIRCUIT0426	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06		36,714.00
05/28/2026	2	1009787	CIRCUIT0426	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06		8,656.26
05/28/2026	2	1009787	CIRCUIT0426	STATE OF MICH	STATE CVR - JUV	820.021	255.06		18.00
05/28/2026	2	1009803	LIBRARY05152026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		545.87
05/28/2026	2	1009831*#	REPL AP CK11-26	SAGINAW COUNTY CLERK	STATE-JURORS COMPENSATION LICENSE	659.020	255.06		25.00
					Total for department 255.06:			**$**	**107,912.72**
					Total for fund 7010 TRUST & AGENCY			**$**	**107,922.74**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		4.00
					Total for department 000.00:			**$**	**4.00**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**4.00**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		0.72
					Total for department 000.00:			**$**	**0.72**

Department: 255.06 NON SPECIFIC								
05/29/2026	2	7983(A)	124554415	AETNA HEALTH MANAGEMENT LLC	AETNA ADMIN FEES	955.010	255.06	2,790.00
05/29/2026	2	7983(A)	126957297	AETNA HEALTH MANAGEMENT LLC	AETNA ADMIN FEES	955.010	255.06	2,685.00
05/29/2026	2	8032(A)	100012711371	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	8,924.68
05/29/2026	2	8062(A)*#	4481672	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,512.21
					Total for department 255.06:			**$ 20,911.89**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 20,912.61**
Department: 255.06 NON SPECIFIC								
05/29/2026	2	8007(A)	CAP0002262526	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	17.45
05/29/2026	2	8062(A)*#	4481672	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	29.64
					Total for department 255.06:			**$ 47.09**
					Total for fund 7502 COBRA FUND			**$ 47.09**
Department: 255.06 NON SPECIFIC								
05/29/2026	2	8018(A)	63983	FORTZ LEGAL SUPPORT LLC	ADVERTISING	900.014	255.06	400.00
					Total for department 255.06:			**$ 400.00**
					Total for fund 8020 DRN REVOLVING FUND			**$ 400.00**
				TOTAL - ALL FUNDS				**$ 1,513,949.28**

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

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
06/02/2026	2	1009921#	3310	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
06/04/2026	2	8202(A)*#	1411241339	MOTOROLA SOLUTIONS INC	40X CLOUD IN-CAR 10/1/26-3/19/27	123.000	000.00	3,772.60
06/04/2026	2	8202(A)	1411240387	MOTOROLA SOLUTIONS INC	10X CLOUD, YR 3 OF 5; 10/1/26-4/17/27	123.000	000.00	4,879.59
					Total for department 000.00:			**$ 8,740.17**
Department: 105.00 ADMINISTRATION								
06/04/2026	2	8139(A)	C33829	COMMUNICATION ACCESS CENTER	INTERPRETERS-5-13-96 BOARD MEETING	900.005	105.00	1,163.38
06/04/2026	2	8233(A)*#	6064408913	STAPLES INC	SUPPLIES	754.000	105.00	159.51
					Total for department 105.00:			**$ 1,322.89**
Department: 202.00 APPROPRIATIONS								
06/01/2026	2	1009894	3347	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	EMPLOYEE PARKING10/1/2025 TO 12/31/2026	907.011	202.00	14,000.00
06/04/2026	2	8171(A)	1295	HEART OF WEST MICHIGAN UNITED WAY	TRI SHARE MONTHLY 25-26 FY	801.004	202.00	18,124.14
					Total for department 202.00:			**$ 32,124.14**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
06/01/2026	2	1009898	10003583	SHUE & VOEKS INC	RECORDS STORAGE	801.004	216.00	41.02
					Total for department 216.00:			**$ 41.02**
Department: 228.01 DATA PROCESSING								
06/04/2026	2	8119(A)	10897453	BEST BUY STORES LP	TRAINING	910.005	228.01	459.96
06/04/2026	2	8119(A)	10892055	BEST BUY STORES LP	TRAINING	910.005	228.01	749.99
06/04/2026	2	8204(A)#	1025940	NEWKIRK ELECTRIC ASSOC INC	SERVICE CONTRACT - CIRCUIT COURT BUILDIN	801.007	228.01	285.00
					Total for department 228.01:			**$ 1,494.95**
Department: 257.00 EQUALIZATION								
06/02/2026	2	1009909	122844262	COSTAR REALTY INFORMATION INC	ONLINE LICENSE 10/01/25 - 09/30/26	933.000	257.00	8,884.40
					Total for department 257.00:			**$ 8,884.40**
Department: 265.00 BUILDINGS & GROUNDS								
06/01/2026	2	1009889	086446F 5/29/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	29.84
06/01/2026	2	1009889	0864460 5/29/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	137.02
06/01/2026	2	1009890	202967379543	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,632.10
06/01/2026	2	1009890	205103099638	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	962.47
06/04/2026	2	1009974*#	201810525400	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,314.20
06/04/2026	2	1009974	201276650607	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	332.50
06/04/2026	2	1009974	201276650608	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	337.51
06/04/2026	2	8134(A)*#	4269931525	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
06/04/2026	2	8165(A)#	9917881790	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	27.98
06/04/2026	2	8165(A)	9918838518	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	207.75
06/04/2026	2	8165(A)	9928518720	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	1,018.45
06/04/2026	2	8196(A)*#	26768275-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	110.13
06/04/2026	2	8196(A)	26805003-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	15.10
06/04/2026	2	8196(A)	26804190-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	142.30
06/04/2026	2	8196(A)	26804154-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	18.54
06/04/2026	2	8196(A)	26823493-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	3.44
06/04/2026	2	8250(A)	057W24432	WW WILLIAMS COMPANY	REPAIRS GROUNDS	930.000	265.00	510.00
					Total for department 265.00:			**$ 7,835.17**
Department: 267.00 BUILDING & GROUNDS MCCREE								
06/04/2026	2	8196(A)*#	26812290-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	267.00	2.24
06/04/2026	2	8240(A)	21691646	TRANE US INC	MCCREE CONDENSING FAN MOTORS	763.000	267.00	1,661.72
					Total for department 267.00:			**$ 1,663.96**
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
06/04/2026	2	1009970*#	160472 6/1/26	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	192.45
					Total for department 268.00:			**$ 192.45**
Department: 270.00 HUMAN RESOURCES								
06/04/2026	2	8233(A)*#	6064408930	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	55.75
06/04/2026	2	8233(A)	6005007159	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	98.22

					Total for department 270.00:			**$**	**153.97**
Department: 280.00 LEGAL RECORDS DIVISION									
06/02/2026	2	1009917*#	3087	LIVINGSTON COUNTY CLERK	CIVIL FILING FEES	603.066	280.00		60.00
					Total for department 280.00:			**$**	**60.00**
Department: 283.00 CIRCUIT COURT									
06/01/2026	2	1009887	112927	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		70.50
06/01/2026	2	1009887	112912	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		14.10
06/01/2026	2	1009887	112927	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00		70.20
06/01/2026	2	1009888	112684	SAM BERNSTEIN PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		184.80
06/01/2026	2	1009888	112684	SAM BERNSTEIN PLLC	OTHER SERV CHARG MISC	956.004	283.00		5.17
06/01/2026	2	1009892	112246	DAGHER-MARGOSIAN JEANICE	ATTORNEY FEES-APPEALS	818.010	283.00		1,663.80
06/01/2026	2	1009893	112327	EAMAN FRANK D PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		225.60
06/01/2026	2	1009893	112327	EAMAN FRANK D PLLC	OTHER SERV CHARG MISC	956.004	283.00		7.59
06/01/2026	2	1009895	1823	SSASINC	JURORS MEALS	907.006	283.00		396.96
06/01/2026	2	1009895	1825	SSASINC	JURORS MEALS	907.006	283.00		83.62
06/01/2026	2	1009895	3088	SSASINC	JURORS MEALS	907.006	283.00		138.91
06/01/2026	2	1009896	0042625021759	LABEAU INC	JURORS MEALS	907.006	283.00		205.00
06/01/2026	2	1009896	0040299324328	LABEAU INC	JURORS MEALS	907.006	283.00		89.92
06/01/2026	2	1009899	112074	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00		5,559.40
06/04/2026	2	8110(A)	111548	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00		46.20
06/04/2026	2	8110(A)	112089	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00		92.40
06/04/2026	2	8110(A)	111548	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00		3.56
06/04/2026	2	8110(A)	112089	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00		18.56
06/04/2026	2	8116(A)*	FPLB1186	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		15.40
06/04/2026	2	8116(A)	FPLB1187	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		341.00
06/04/2026	2	8116(A)	FPLB1188	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		349.80
06/04/2026	2	8120(A)	111067	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00		239.70
06/04/2026	2	8120(A)	110959	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00		958.80
06/04/2026	2	8120(A)	111067	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00		0.98
06/04/2026	2	8124(A)	112995	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00		1,878.80
06/04/2026	2	8147(A)*	113240	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00		477.40
06/04/2026	2	8152(A)	111767	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00		7,191.80
06/04/2026	2	8152(A)	111955	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00		631.40
06/04/2026	2	8152(A)	111362	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00		7,392.00
06/04/2026	2	8152(A)	111776	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00		239.70
06/04/2026	2	8152(A)	111360	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00		1,293.60
06/04/2026	2	8152(A)	111356	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00		554.40
06/04/2026	2	8152(A)	112423	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00		15.40
06/04/2026	2	8152(A)	112425	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00		15.40
06/04/2026	2	8152(A)	111767	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		248.54
06/04/2026	2	8152(A)	111955	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		84.52
06/04/2026	2	8152(A)	111362	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		26.30
06/04/2026	2	8152(A)	111776	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		15.30
06/04/2026	2	8152(A)	111360	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		54.66
06/04/2026	2	8152(A)	111356	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		35.70
06/04/2026	2	8152(A)	112423	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		0.20
06/04/2026	2	8152(A)	112425	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		0.20
06/04/2026	2	8156(A)	110853	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00		5,959.80
06/04/2026	2	8156(A)	110853	FOSTER MITCHELL T PC	OTHER SERV CHARG MISC	956.004	283.00		59.10
06/04/2026	2	8184(A)	111553	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00		56.40
06/04/2026	2	8184(A)	111169	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00		437.10
06/04/2026	2	8184(A)	111146	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00		2,286.84
06/04/2026	2	8184(A)	111553	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		2.56
06/04/2026	2	8184(A)	111169	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		10.48
06/04/2026	2	8184(A)	111146	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		15.35
06/04/2026	2	8194(A)	112597	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00		1,786.40
06/04/2026	2	8213(A)	17981	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00		515.20
06/04/2026	2	8221(A)	05292026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		7,747.50

06/04/2026	2	8221(A)	05292026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		992.10
06/04/2026	2	8249(A)	112577	WOLFE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		1,247.40
06/04/2026	2	8249(A)	112577	WOLFE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00		1.90
					Total for department 283.00:			**$**	**52,055.42**
Department: 286.00 67TH DISTRICT COURT									
06/02/2026	2	1009921#	3310	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00		262.02
06/04/2026	2	8105(A)	AR227765	7C LINGO	WITNESSES	907.008	286.00		350.00
06/04/2026	2	8117(A)	1405	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		326.25
06/04/2026	2	8144(A)	10875236915	DELL MARKETING LP	ANNUAL SOFTWARE CHARGE	933.001	286.00		280.00
06/04/2026	2	8211(A)	3321232532DUP	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
06/04/2026	2	8212(A)	3321248913DUP	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		155.82
06/04/2026	2	8216(A)	2026/05/26-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00		350.00
06/04/2026	2	8217(A)	2026/05/26-67THDC-2	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00		4,018.75
06/04/2026	2	8218(A)	2026/05/29-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00		847.59
06/04/2026	2	8220(A)	MJR7543CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		300.00
					Total for department 286.00:			**$**	**7,076.97**
Department: 294.00 PROBATE COURT									
06/04/2026	2	8181(A)*#	2022221131GA	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		182.25
06/04/2026	2	8181(A)	2022221133GA	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		182.25
06/04/2026	2	8181(A)	2025229789CA	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		1,100.00
06/04/2026	2	8227(A)	2015200833MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		135.00
					Total for department 294.00:			**$**	**1,599.50**
Department: 295.00 ADULT PROBATION									
06/04/2026	2	8233(A)*#	6064408986	STAPLES INC		754.000	295.00		16.41
					Total for department 295.00:			**$**	**16.41**
Department: 296.01 PROSECUTOR									
06/02/2026	2	1009900	FLI-2026035333	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/02/2026	2	1009900	FLI-2026035974	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/02/2026	2	1009910	1651	GENESEE COUNTY 911 CONSORTIUM	MEMBERSHIPS	915.000	296.01		700.03
06/04/2026	2	8178(A)	TSJ00330PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		318.00
					Total for department 296.01:			**$**	**1,092.03**
Department: 297.00 JURY BOARD									
06/04/2026	2	8233(A)*#	6064409014	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		96.74
					Total for department 297.00:			**$**	**96.74**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
06/04/2026	2	8175(A)*#	051126SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/CIRC CRT	769.000	302.00		113.00
06/04/2026	2	8175(A)	051226SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/CIRC CRT	769.000	302.00		88.00
					Total for department 302.00:			**$**	**201.00**
Department: 305.00 SHERIFF ADMIN									
06/02/2026	2	1009902*#	287290515805X051426	AT&T MOBILITY	ADMIN	850.000	305.00		1,290.47
06/04/2026	2	8202(A)*#	1411240387	MOTOROLA SOLUTIONS INC	10X CLOUD, YR 3 OF 5; 4/18/26-9/30/26	933.001	305.00		4,070.41
06/04/2026	2	8245(A)	728129	CENTRAL MICHIGAN MOTORSPORTS LLC	CLUTCH; 2014 HD; VIN#1HD1FMM17EB698212	957.005	305.00		1,137.64
					Total for department 305.00:			**$**	**6,498.52**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
06/01/2026	2	1009886	434942	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00		140.00
06/04/2026	2	8165(A)#	9907729702	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		908.98
06/04/2026	2	8165(A)	9913535366	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		41.70
06/04/2026	2	8204(A)#	1029098	NEWKIRK ELECTRIC ASSOC INC	REPAIRS GROUNDS	930.000	309.00		235.06
					Total for department 309.00:			**$**	**1,325.74**
Department: 310.00 INVESTIGATIVE									
06/04/2026	2	8202(A)*#	1411241339	MOTOROLA SOLUTIONS INC	40X CLOUD IN-CAR 3/20/26-9/30/26	801.000	310.00		4,327.40
					Total for department 310.00:			**$**	**4,327.40**
Department: 312.00 SPECIALTY TEAM									
06/04/2026	2	8160(A)	0002609	GET IN GEAR SPORTS	SUPPLIES UNIFORMS	769.000	312.00		602.00
06/04/2026	2	8160(A)	0002617	GET IN GEAR SPORTS	SUPPLIES UNIFORMS/GHOST	769.000	312.00		515.00
					Total for department 312.00:			**$**	**1,117.00**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									

06/02/2026	2	1009902*#	287290515805X051426	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00		128.04
					Total for department 317.00:			**$**	**128.04**
Department: 351.00 CORRECTIONS									
06/02/2026	2	1009902*#	287290515805X051426	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00		522.16
06/02/2026	2	1009907*#	0001497JUNE2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00		700.66
06/02/2026	2	1009922	052226GENES	MIDWEST MEDICAL SYSTEMS LLC	MEDICAL CRASH 6-DRAWER CART	978.000	351.00		3,651.21
06/04/2026	2	8122(A)	INV2235098	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00		577.96
06/04/2026	2	8123(A)	86209269	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00		1,594.10
06/04/2026	2	8126(A)	43481950	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		2,192.27
06/04/2026	2	8126(A)	43485864	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		2,037.49
06/04/2026	2	8148(A)	6359327322	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00		823.95
06/04/2026	2	8164(A)	9912725802	WW GRAINGER INC	101035100752000	752.000	351.00		107.91
06/04/2026	2	8175(A)*#	051026SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		560.00
06/04/2026	2	8175(A)	051126SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		691.00
06/04/2026	2	8175(A)	051226SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		616.00
06/04/2026	2	8175(A)	051326SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		614.00
06/04/2026	2	8233(A)*#	6063996414	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		441.82
06/04/2026	2	8233(A)	6063996415	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		5.34
06/04/2026	2	8233(A)	6063996416	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		6.00
06/04/2026	2	8233(A)	6063996417	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		4.49
					Total for department 351.00:			**$**	**15,146.36**
Department: 352.00 TETHER PROGRAM									
06/04/2026	2	8230(A)*#	210303	SENTINEL OFFENDER SERVICES LLC	MONTHLY ADULT TETHER SERVICES	801.004	352.00		28,735.50
					Total for department 352.00:			**$**	**28,735.50**
Department: 426.00 EMERGENCY MANAGEMENT									
06/02/2026	2	1009902*#	287290515805X051426	AT&T MOBILITY	EOC	850.000	426.00		42.68
					Total for department 426.00:			**$**	**42.68**
Department: 640.02 ARPA									
06/04/2026	2	8214(A)*#	10694247	P&M HOLDING GROUP LLC	FINAL SINGLE AUDIT FYE 2025	955.048	640.02		7,500.00
					Total for department 640.02:			**$**	**7,500.00**
Department: 648.00 MEDICAL EXAMINER									
06/04/2026	2	1009974*#	206615582221	CONSUMERS ENERGY	UTILITIES	924.000	648.00		1,215.89
06/04/2026	2	8125(A)	26-4	BROWN MEGAN	SCENE INVESTIGATIONS FOR FY 25-26	801.000	648.00		2,050.00
06/04/2026	2	8127(A)	0019	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00		1,125.00
06/04/2026	2	8159(A)	23	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00		1,450.00
06/04/2026	2	8179(A)	26-008	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00		1,500.00
06/04/2026	2	8182(A)	20260518	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00		975.00
06/04/2026	2	8182(A)	20260524	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00		450.00
06/04/2026	2	8248(A)	26-0525	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00		1,500.00
					Total for department 648.00:			**$**	**10,265.89**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
06/04/2026	2	8113(A)	29508	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33
06/04/2026	2	8208(A)	29505	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
06/04/2026	2	8208(A)	3089	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		2,000.00
06/04/2026	2	8242(A)	29506	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
06/04/2026	2	8242(A)	29507	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
					Total for department 662.00:			**$**	**52,141.66**
Department: 711.00 REG OF DEEDS									
06/04/2026	2	8234(A)	2908	COLOMBO CHARLES M	6 NAMETAGS	754.000	711.00		103.80
06/04/2026	2	8234(A)	2908	COLOMBO CHARLES M	SHIPPING	754.000	711.00		17.28
					Total for department 711.00:			**$**	**121.08**
					Total for fund 1010 GENERAL FUND			**$**	**252,001.06**
Department: 751.00 PARKS FINANCIAL SERVICES									
06/04/2026	2	1009988	327734	INTERNATIONAL SOCIETY OF ARBORICULT	MEMBERSHIPS	915.000	751.00		220.00
06/04/2026	2	1009992	3934565	MATTHEWS LINDA	REFUNDS AND REBATES	964.000	751.00		175.00
06/04/2026	2	1010013	012430MAY26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00		211.10
					Total for department 751.00:			**$**	**606.10**

Department: 764.00 PARKS RANGERS SERVICES									
06/04/2026	2	1009980	1650	GENESEE COUNTY 911 GENERAL	OTHER CONTRACTUAL SERVICES	801.028	764.00		819.95
06/04/2026	2	8229(A)	12573584	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,497.90
					Total for department 764.00:			**$**	**3,317.85**
Department: 768.00 FISHING SITES									
06/04/2026	2	1009976	3934544	COOLEY GREGORY	FISHING PERMIT REVENUE	637.001	768.00		15.00
06/04/2026	2	1009985*#	2605-624842	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00		47.84
06/04/2026	2	1009985	2605-644271	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00		32.35
					Total for department 768.00:			**$**	**95.19**
Department: 769.00 MOUNDS									
06/04/2026	2	1009972	15MNDJUN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
					Total for department 769.00:			**$**	**146.85**
Department: 770.01 PARKS MAINTENANCE SERVICE									
06/04/2026	2	1009965	3096378	EDW C LEVY CO	GENERAL PARK - MISC AGGREGATE	930.000	770.01		3,045.23
06/04/2026	2	1009974*#	204124247298	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		43.94
06/04/2026	2	1009974	204124247299	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		86.89
06/04/2026	2	1009975	9328845387	CONSUMERS ENERGY	SUPPLIES OTHER	752.000	770.01		2,200.00
06/04/2026	2	1009981	2026-00001067	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01		683.17
06/04/2026	2	1009982#	921324-1ST	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01		1,778.34
06/04/2026	2	1009987*#	6013922	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		19.98
06/04/2026	2	1009987	5013960DUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		158.74
06/04/2026	2	1009987	4342960	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		19.92
06/04/2026	2	1009993	1390518	MICHIGAN MATERIALS & AGGREGATES CO	GENERAL PARKS - MISC AGGREGATE	930.000	770.01		359.55
06/04/2026	2	1009999	14634	PROFFER SIGNS INC	MARKETING - PARKS SIGNS	930.000	770.01		1,221.50
06/04/2026	2	1010005*#	202605 GWUDSZ	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	770.01		476.10
06/04/2026	2	1010008	005457201052126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01		149.99
06/04/2026	2	1010011	225JUN26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		234.73
06/04/2026	2	1010012	003470MAY26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		337.76
06/04/2026	2	1010015	620440MAY26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		400.31
06/04/2026	2	8135(A)	0807950MAY26	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		83.08
06/04/2026	2	8135(A)	0866610MAY26	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		214.40
06/04/2026	2	8153(A)	62822	FISHER BROS TRUCKING INC	BLUEBELL SAND	930.000	770.01		1,644.00
06/04/2026	2	8166(A)*#	9914122339	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		55.92
06/04/2026	2	8166(A)	9922996716	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		98.81
06/04/2026	2	8191(A)	S000226592.001	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01		186.25
					Total for department 770.01:			**$**	**13,498.61**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
06/04/2026	2	1009974*#	601014320731	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		5,252.15
06/04/2026	2	1009982#	921324-2ND	GFL ENVIRONMENTAL USA INC	CRV-TRASH REMOVAL	864.000	770.03		939.29
06/04/2026	2	1009987*#	2014206	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		58.03
06/04/2026	2	1010014	014510MAY26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03		506.64
06/04/2026	2	8207(A)	F10000281460	OTIS ELEVATOR COMPANY	REPAIRS BUILDING	930.000	770.03		175.00
					Total for department 770.03:			**$**	**6,931.11**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
06/04/2026	2	1009974*#	202789388718	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		2,038.96
06/04/2026	2	1009982#	921324-4TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05		696.77
06/04/2026	2	1009983	0072226916	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05		132.79
06/04/2026	2	1009987*#	6013841	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		195.57
06/04/2026	2	1009996	TB-49002330	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		321.50
06/04/2026	2	1009996	TB-49002332	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		190.28
06/04/2026	2	1009996	TB-49002333	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		285.61
06/04/2026	2	1010007	005453801052126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		319.99
06/04/2026	2	1010009	252167601052126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		115.00
					Total for department 770.05:			**$**	**4,296.47**
Department: 770.31 CITY PARKS-GENERAL									
06/04/2026	2	1009982#	921324-3RD	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31		265.12
06/04/2026	2	1009984	867633	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31		341.00

					Total for department 770.31:				**$ 606.12**
Department: 770.32 PARKS CHEVY COMMONS									
06/04/2026	2	1009982#	921324-5TH	GFL ENVIRONMENTAL USA INC	STATE-ROLL OFF DUMPSTER	864.000	770.32		185.00
					Total for department 770.32:				**$ 185.00**
Department: 772.00 MERKLEY FARMS									
06/04/2026	2	1009987*#	8013684	HOME DEPOT	FM-BV SUPPLIES	930.000	772.00		75.06
06/04/2026	2	1009987	7013768	HOME DEPOT	FM-BV SUPPLIES	930.000	772.00		399.85
06/04/2026	2	1010004	2026	STATE OF MICH	REPAIRS GROUNDS	930.000	772.00		200.00
					Total for department 772.00:				**$ 674.91**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
06/04/2026	2	1009971	3934527	CLIO AREA SCHOOLS	FOR-MAR CHARGES	634.018	806.00		580.00
					Total for department 806.00:				**$ 580.00**
					Total for fund 2080 PARKS AND RECREATION FUND				**$ 30,938.21**
Department: 765.00 CROSSROADS									
06/04/2026	2	1009979	59850597	MAVERICK ENTERTAINMENT ENTERPRISES	CRV - BETH SUMMER EVENTS	839.000	765.00		1,225.00
06/04/2026	2	1009989	67	MCCOMB NICOLE HILLIKER	SPECIAL ACTIVITIES	839.000	765.00		840.00
06/04/2026	2	1009997	212	GAGER TEENA G	CRV-FAIRYTALE WEEKEND	839.000	765.00		1,200.00
06/04/2026	2	1010005*#	003111 GWUALA	SYNCHRONY BANK	CRV-SUPPLIES	762.050	765.00		70.32
06/04/2026	2	1010020	2-2026	WOODWARD NEIL	CRV-SUMMER PROGRAMS	801.028	765.00		2,000.00
					Total for department 765.00:				**$ 5,335.32**
					Total for fund 2083 CROSSROADS VILLAGE				**$ 5,335.32**
Department: 788.00 CONTRACTED SERVICES									
06/04/2026	2	1009966	SO1471562	ADVANCED TURF SOLUTIONS INC	KGCB - CHEMICALS	864.001	788.00		1,053.66
06/04/2026	2	1009973	37KGCBMAY26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		289.44
06/04/2026	2	1010002	26-107	SARVIS PARK NEIGHBORHOOD ASSOC	PROGRAMMING	864.001	788.00		1,000.00
06/04/2026	2	1010005*#	008180 GWURPU	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		(7.64)
06/04/2026	2	1010018	1251644	WOJOS GARDEN SPLENDOR INC	FM- GENERAL SUPPLIES FOR GARDEN	864.001	788.00		3,086.47
06/04/2026	2	8121(A)	81306	BILL CARR SIGNS	KGCB-PARK SIGNS	864.001	788.00		1,962.50
06/04/2026	2	8146(A)	26-105	DO IT WITH ATTITUDE	PROGRAMMING	864.001	788.00		1,000.00
06/04/2026	2	8154(A)	26-106	FLINT COMMUNITY TENNIS ASSOCIATION	PROGRAMMING	864.001	788.00		1,000.00
06/04/2026	2	8168(A)	26-101	GREEN VILLAGE INC	PROGRAMMING	864.001	788.00		1,000.00
06/04/2026	2	8199(A)	26-103	PIERCE PARK NATURE PRESERVE	KGCB-SUMMER PROGRAM AND SUPPLIES	864.001	788.00		1,150.00
					Total for department 788.00:				**$ 11,534.43**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18				**$ 11,534.43**
Department: 770.32 PARKS CHEVY COMMONS									
06/04/2026	2	8247(A)	3043703	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		13,086.25
					Total for department 770.32:				**$ 13,086.25**
					Total for fund 2088 DAM MANAGEMENT GRANT				**$ 13,086.25**
Department: 000.00 NON SPECIFIC									
06/04/2026	2	8202(A)*#	1411241339	MOTOROLA SOLUTIONS INC	40X CLOUD IN-CAR 10/1/26-3/19/27	123.000	000.00		2,515.07
					Total for department 000.00:				**$ 2,515.07**
Department: 313.00 PARAMEDIC SECTION									
06/04/2026	2	8175(A)*#	051126SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		176.00
06/04/2026	2	8175(A)	051226SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		176.00
06/04/2026	2	8202(A)*#	1411241339	MOTOROLA SOLUTIONS INC	40X CLOUD IN-CAR 3/20/26-9/30/26	801.000	313.00		2,884.93
					Total for department 313.00:				**$ 3,236.93**
					Total for fund 2110 PARAMEDICS FUND				**$ 5,752.00**
Department: 430.00 ANIMAL SHELTER									
06/01/2026	2	1009891	FE96549	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		64.15
06/01/2026	2	1009891	FE97999	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		563.40
06/01/2026	2	1009891	FF89181	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		732.24
06/01/2026	2	1009891	FH19110	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		101.88
06/01/2026	2	1009891	FF94721	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		1,689.21
06/01/2026	2	1009891	FF94044	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		354.99
06/01/2026	2	1009891	FF94045	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		300.00
06/01/2026	2	1009891	FF88382	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		845.12

06/01/2026	2	1009891	FG37093	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		470.65
06/01/2026	2	1009891	FG31791	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		148.68
06/01/2026	2	1009891	FG36998	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		333.07
06/01/2026	2	1009891	FG37092	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		1,114.77
06/01/2026	2	1009891	FG36066	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		114.15
06/01/2026	2	1009891	FG67371	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		60.04
06/01/2026	2	1009891	FH23541	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		482.31
06/01/2026	2	1009891	FH30092	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		41.74
06/01/2026	2	1009891	FF65977	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		(44.20)
06/01/2026	2	1009891	FF66121	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		(32.30)
06/04/2026	2	8131(A)	INV-3865	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00		105.00
06/04/2026	2	8133(A)	159282 APR 26 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		1,661.68
06/04/2026	2	8133(A)	204408 APR 26 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		24.62
06/04/2026	2	8176(A)	260022	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		300.00
					Total for department 430.00:			**$**	**9,731.20**
					Total for fund 2130 ANIMAL SHELTER			**$**	**9,731.20**
Department: 801.00 COOPERATIVE EXTENSION									
06/04/2026	2	1009974*#	206170856144	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00		261.90
					Total for department 801.00:			**$**	**261.90**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**261.90**
Department: 289.00 FRIEND OF THE COURT DIV									
06/04/2026	2	8214(A)*#	10694247	P&M HOLDING GROUP LLC	FINAL SINGLE AUDIT FYE 2025	801.044	289.00		7,800.00
06/04/2026	2	8214(A)	10694247	P&M HOLDING GROUP LLC	FINAL SINGLE AUDIT FYE 2025	801.044	289.00		2,200.00
					Total for department 289.00:			**$**	**10,000.00**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**10,000.00**
Department: 601.01 PUBLIC HEALTH ADMIN									
06/04/2026	2	8233(A)*#	6063996439	STAPLES INC	ADMIN	763.000	601.01		136.10
06/04/2026	2	8233(A)	6064409038	STAPLES INC	ADMIN	763.000	601.01		40.98
06/04/2026	2	8233(A)	6064409039	STAPLES INC	ADMIN	763.000	601.01		199.95
06/04/2026	2	8233(A)	6064409040	STAPLES INC	ADMIN	763.000	601.01		49.26
					Total for department 601.01:			**$**	**426.29**
Department: 602.02 IMMUNIZATIONS									
06/04/2026	2	8198(A)	7018737541	MERCK SHARP & DOHME CORP	ROTAVIRUS BOX/10-SINGLE DOSE TUBES	766.000	602.02		897.07
06/04/2026	2	8226(A)	7145220909	SANOFI PASTEUR INC	PENTACEL, QUADRACEL, TUBERSOL & TDAP	766.000	602.02		6,632.23
06/04/2026	2	8233(A)*#	6063071110	STAPLES INC	IMMS	763.000	602.02		54.78
					Total for department 602.02:			**$**	**7,584.08**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
06/04/2026	2	8143(A)#	10875801696	DELL MARKETING LP	COMPUTER SUPPLIES	763.000	602.07		38,317.92
					Total for department 602.07:			**$**	**38,317.92**
Department: 608.01 WIC BREASTFEEDING									
06/04/2026	2	8214(A)*#	10694247	P&M HOLDING GROUP LLC	FINAL SINGLE AUDIT FYE 2025	801.044	608.01		3,750.00
					Total for department 608.01:			**$**	**3,750.00**
Department: 608.02 WIC RESIDENT SERVICES									
06/04/2026	2	8214(A)*#	10694247	P&M HOLDING GROUP LLC	FINAL SINGLE AUDIT FYE 2025	801.044	608.02		3,750.00
					Total for department 608.02:			**$**	**3,750.00**
Department: 617.00 SAFE SLEEP COALITION									
06/04/2026	2	8141(A)	33963	CRIBS FOR KIDS INC	(10) MINI CRIBETTE W/SHEET SETS	763.000	617.00		849.90
					Total for department 617.00:			**$**	**849.90**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
06/04/2026	2	8143(A)#	10875801696	DELL MARKETING LP	COMPUTER SUPPLIES	763.000	618.03		10,560.00
06/04/2026	2	8233(A)*#	6063533760	STAPLES INC	BIO PHEP	763.000	618.03		140.01
06/04/2026	2	8233(A)	6063996434	STAPLES INC	BIO PHEP	763.000	618.03		13.42
06/04/2026	2	8233(A)	6063071108	STAPLES INC	BIO PHEP	763.000	618.03		675.25
					Total for department 618.03:			**$**	**11,388.68**
Department: 619.00 HEARING & VISION									
06/04/2026	2	8233(A)*#	6063996438	STAPLES INC	HEARING & VISION	763.000	619.00		71.84
06/04/2026	2	8233(A)	6063071091	STAPLES INC	HEARING & VISION	763.000	619.00		171.94

06/04/2026	2	8233(A)	6063533759	STAPLES INC	HEARING & VISION	763.000	619.00		39.49
06/04/2026	2	8254(A)	20379	ZUDDLES LLC	(5000) VISION SCREENING BROCHURES	763.000	619.00		504.99
					Total for department 619.00:			**$**	**788.26**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
06/04/2026	2	8233(A)*#	6060548921	STAPLES INC	CSHCS	763.000	622.00		13.44
					Total for department 622.00:			**$**	**13.44**
Department: 625.00 TUBERCULOSIS									
06/04/2026	2	8167(A)	APR26	GREATER FLINT IMAGING CTR	4/23/26 DIAGNOSTIC SERVICES	955.001	625.00		32.00
06/04/2026	2	8233(A)*#	6060548923-CREDIT	STAPLES INC	CD/TB	763.000	625.00		(80.04)
					Total for department 625.00:			**$**	**(48.04)**
Department: 626.01 ENVIRONMENTAL HEALTH									
06/04/2026	2	8233(A)*#	6063996436	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		88.12
06/04/2026	2	8233(A)	6063996437	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		57.54
06/04/2026	2	8233(A)	6063996435	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		55.78
06/04/2026	2	8233(A)	6063071092	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		181.95
06/04/2026	2	8233(A)	6063071089	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		24.69
06/04/2026	2	8233(A)	6063071083	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		6.82
06/04/2026	2	8233(A)	6063071087-CREDIT	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		(24.69)
					Total for department 626.01:			**$**	**390.21**
Department: 626.07 VECTOR-BORNE SURVEILLANCE & PREVENTION									
06/04/2026	2	8103(A)	1990647	4AP HOLDINGS INC	(500) INSECT REPELLENT SPRAYS	763.000	626.07		673.10
					Total for department 626.07:			**$**	**673.10**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**67,883.84**
Department: 607.01 HEALTHY START									
06/04/2026	2	8151(A)	10176	INVOLVEDDAD	FATHERHOOD SERVICES 4/1/26 - 3/31/27	801.060	607.01		1,905.00
06/04/2026	2	8162(A)	042026HS	GLOBAL CLINICAL LLC	CLINICAL COMPONENT-APRIL 2026	801.060	607.01		9,644.40
					Total for department 607.01:			**$**	**11,549.40**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**11,549.40**
Department: 255.01 TAXES									
06/04/2026	2	8158(A)	GHP0326	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		439,665.00
06/04/2026	2	8246(A)	C7413-06-2026	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	872.037	255.01		451,679.41
					Total for department 255.01:			**$**	**891,344.41**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**891,344.41**
Department: 691.00 SENIOR SERVICES									
06/04/2026	2	8155(A)	2026/04/30-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY25-26 REIM APRIL 2026	867.006	691.00		19,693.74
06/04/2026	2	8170(A)	2026/04/30-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY25-26 REIM APRIL 26	867.011	691.00		17,518.98
					Total for department 691.00:			**$**	**37,212.72**
					Total for fund 2231 SENIOR SERVICES			**$**	**37,212.72**
Department: 701.00 PLANNIN - INDIRECT									
06/02/2026	2	1009901	287313732776X051426	AT&T MOBILITY	4/7-5/6 ACCT 287313732776 (PLAN)	850.000	701.00		50.00
					Total for department 701.00:			**$**	**50.00**
Department: 703.00 ADMINISTRATION									
06/02/2026	2	1009919	16314	MCGRAW MORRIS	PROFESSIONAL SERVICE CONTRACTS	801.000	703.00		90.00
					Total for department 703.00:			**$**	**90.00**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**140.00**
Department: 735.00 RECYCLING									
06/02/2026	2	1009914	86865	HAPPY CAN DISPOSAL INC	2026 RECYCLE DAY DUMPSTERS	872.006	735.00		485.00
06/04/2026	2	8104(A)	31562626	4IMPRINT INC	400 MOP-TOP PENS WITH RECYCLE LOGO	754.000	735.00		713.24
06/04/2026	2	8219(A)	0526-341	R.B. SATKOWIAKS CITY SEWER CLEANERS	2026 RECYCLE DAY BATHROOM AND SINK	872.006	735.00		265.00
06/04/2026	2	8251(A)	0017590	XIBITZ INC	PRELIMINARY EXHIBIT DESIGN SERVICES FOR	804.000	735.00		1,401.12
					Total for department 735.00:			**$**	**2,864.36**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**2,864.36**
Department: 000.00 NON SPECIFIC									
06/02/2026	2	1009908*	205992902052	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		65.83
					Total for department 000.00:			**$**	**65.83**
					Total for fund 2335 NSP 3			**$**	**65.83**
Department: 731.02 HCDF									

06/04/2026	2	8112(A)*	6139	SHO PLACE INC	MSHDA - ID #32282 - SPISHOCK - 3229	866.239	731.02		17,325.00
06/04/2026	2	8112(A)	6137	SHO PLACE INC	MSHDA - ID #32465 - ASP - 5219 FLUSHING	866.239	731.02		10,310.00
					Total for department 731.02:			**$**	**27,635.00**
					Total for fund 2337 MSHDA			**$**	**27,635.00**
Department: 000.00 NON SPECIFIC									
06/02/2026	2	1009908*	201365586174	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		68.10
					Total for department 000.00:			**$**	**68.10**
Department: 704.17 PUBLIC SERVICE									
06/02/2026	2	1009923	10/1/25-12/31/25	MT MORRIS TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		240.00
06/04/2026	2	8187(A)	2602-0501-01	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17		1,944.62
06/04/2026	2	8201(A)	0000001843	MONTROSE CHARTER TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		9,693.67
					Total for department 704.17:			**$**	**11,878.29**
Department: 731.02 HCDF									
06/04/2026	2	8112(A)*	6138	SHO PLACE INC	CDBG - ID #32513 - JOSEPH - 5050 WEBSTER	866.239	731.02		30,230.00
					Total for department 731.02:			**$**	**30,230.00**
					Total for fund 2340 CDBG 20X0			**$**	**42,176.39**
Department: 704.10 EMERGENCY SHELTER									
06/04/2026	2	8252(A)	1-26	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10		1,369.41
06/04/2026	2	8252(A)	2-26	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10		1,369.41
					Total for department 704.10:			**$**	**2,738.82**
					Total for fund 2350 HESG 20X0			**$**	**2,738.82**
Department: 731.01 HOME HIP									
06/04/2026	2	8107(A)	2026-16	ABSOLUTE BUILDING & CUELLAR INC	IDIS #2884/MILDRED SMOOT ID #33252/2297	866.239	731.01		8,000.00
					Total for department 731.01:			**$**	**8,000.00**
					Total for fund 2360 HOME 2020			**$**	**8,000.00**
Department: 296.01 PROSECUTOR									
06/04/2026	2	8161(A)	GILDNER00051826	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
06/04/2026	2	8237(A)	THICK00051826	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		494.00
					Total for department 296.01:			**$**	**854.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**854.00**
Department: 296.01 PROSECUTOR									
06/02/2026	2	1009913	1779311129	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		808.50
06/02/2026	2	1009913	1779310344	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		808.50
06/02/2026	2	1009913	1779310383	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		808.50
06/02/2026	2	1009913	1779310917	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		808.50
06/02/2026	2	1009913	1779285941	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		808.50
06/02/2026	2	1009913	1779310965	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		755.79
					Total for department 296.01:			**$**	**4,798.29**
					Total for fund 2387 WITNESS PROTECTION			**$**	**4,798.29**
Department: 733.06 TECHNICAL ASSISTANCE TO MDOT									
06/02/2026	35	9644	0069922	JAMAR TECHNOLOGIES INC	TRAFFIC COUNTER PURCHASE	980.000	733.06		2,040.00
					Total for department 733.06:			**$**	**2,040.00**
					Total for fund 2410 GLS REGION V			**$**	**2,040.00**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
06/01/2026	2	1009897	OCCPL	COUNTY OF OAKLAND	CPL REIMB - ACCEPTED PAYMT IN ERROR	489.000	216.00		115.00
					Total for department 216.00:			**$**	**115.00**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**115.00**
Department: 698.01 HEAD START									
06/03/2026	2	1009935*#	260056	ATHERTON COMMUNITY SCHOOLS	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01		51.50
06/03/2026	2	1009939*#	201081	CORLEW MERRILL KEITH	PARENT INVOLVEMENT	838.000	698.01		23.71
06/03/2026	2	1009942*#	0904 - JUNE 2026	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		28.93
06/03/2026	2	1009943*#	4798-JUNE26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		4.65
06/03/2026	2	1009956*#	1012439	HOME DEPOT	2727-698.01-752.000	752.000	698.01		74.78
06/03/2026	2	1009962*#	12213	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		0.66
06/04/2026	2	8142(A)*#	252542	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	698.01		8.58
06/04/2026	2	8163(A)*#	878411216	GORDON FOOD SERVICE	SUPPLIES - 2727-698.01-752.000	752.000	698.01		72.03
06/04/2026	2	8231(A)*#	167955	SHRED EXPERTS	HS SHRED BIN 2727-698.01	801.004	698.01		15.84

				Total for department 698.01:			**$**	**280.68**
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
06/03/2026	2	1009935*#	318	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	220.93
06/03/2026	2	1009935	318	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	15.71
06/03/2026	2	1009936*#	FS26000066	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	234.74
06/03/2026	2	1009936	FS26000066	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	25.04
06/03/2026	2	1009937*	FS05282026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	165.70
06/03/2026	2	1009937	FS05282026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	11.78
06/03/2026	2	1009938*#	CAFE26000043	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	165.70
06/03/2026	2	1009938	CAFE26000043	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	17.68
06/03/2026	2	1009941*#	52926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	331.39
06/03/2026	2	1009941	52926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	35.35
06/03/2026	2	1009953*#	FS26000011	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	220.93
06/03/2026	2	1009953	FS26000011	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	23.57
06/03/2026	2	1009954*	81 - 05/06/26	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	441.86
06/03/2026	2	1009954	81 - 05/06/26	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	47.14
06/03/2026	2	1009963*#	26000378	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	165.70
06/03/2026	2	1009963	26000398	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	165.70
06/03/2026	2	1009963	26000378	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	23.57
06/03/2026	2	1009963	26000398	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	11.78
06/03/2026	2	1009964*#	1-APR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	441.86
06/03/2026	2	1009964	1-APR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	47.14
06/04/2026	2	8180(A)*#	2025	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	441.86
06/04/2026	2	8180(A)	2026	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	324.92
06/04/2026	2	8180(A)	2025	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	47.14
06/04/2026	2	8180(A)	2026	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	41.83
					Total for department 698.03:		**$**	**3,669.02**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)		**$**	**3,949.70**
Department: 697.14 WAIVER-DPOS								
06/03/2026	2	1009933*#	621795914	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14	310.50
					Total for department 697.14:		**$**	**310.50**
Department: 697.15 MOBILE MEALS GLS SR FOODS								
06/03/2026	2	1009933*#	621795914	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	966.00
06/03/2026	2	1009934*#	287353087523X0514202	AT&T MOBILITY	CELL PHONES	850.001	697.15	45.19
06/03/2026	2	1009934	287353087523X0514202	AT&T MOBILITY	CELL PHONES	850.001	697.15	45.19
06/03/2026	2	1009934	287353087523X0514202	AT&T MOBILITY	CELL PHONES	850.001	697.15	45.19
06/03/2026	2	1009962*#	12213	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	6.40
06/04/2026	2	8134(A)*#	4269770166	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.43
06/04/2026	2	8142(A)*#	251449	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	9.60
06/04/2026	2	8142(A)	252741	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	10.40
06/04/2026	2	8163(A)*#	9035574291	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	603.95
06/04/2026	2	8163(A)	785120495	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	26.85
06/04/2026	2	8163(A)	9035477033	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,155.00
06/04/2026	2	8163(A)	9035743366	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,942.26
06/04/2026	2	8163(A)	785120495	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1.58
06/04/2026	2	8177(A)*#	APR 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	481.75
06/04/2026	2	8243(A)*	2807946	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,632.51
					Total for department 697.15:		**$**	**9,019.30**
Department: 697.16 GCCARD GLS SENIOR FOODS								
06/03/2026	2	1009962*#	12213	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16	3.20
06/04/2026	2	8134(A)*#	4269770166	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.42
06/04/2026	2	8142(A)*#	251449	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16	4.80
06/04/2026	2	8142(A)	252741	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16	5.20
06/04/2026	2	8177(A)*#	APR 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16	481.75
					Total for department 697.16:		**$**	**542.37**
					Total for fund 2731 SENIOR FOODS		**$**	**9,872.17**

Department: 697.15 MOBILE MEALS GLS SR FOODS

06/03/2026	2	1009933*#	621795914	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	2,173.50
06/03/2026	2	1009962*#	12213	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	6.40
06/04/2026	2	8134(A)*#	4269770166	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.43
06/04/2026	2	8142(A)*#	251449	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	9.60
06/04/2026	2	8142(A)	252741	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	10.40
06/04/2026	2	8163(A)*#	9035574291	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	11,112.61
06/04/2026	2	8163(A)	785120495	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	62.65
06/04/2026	2	8163(A)	9035477033	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	8,296.75
06/04/2026	2	8163(A)	9035743366	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	11,327.70
06/04/2026	2	8163(A)	9035574291	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	182.28
06/04/2026	2	8163(A)	785120495	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	3.67
06/04/2026	2	8163(A)	9035743366	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	132.40
06/04/2026	2	8177(A)*#	APR 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	1,445.25
06/04/2026	2	8243(A)*	2807946	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	526.60
					Total for department 697.15:			**$ 35,337.24**
					Total for fund 2733 SM HOME DELIVER MEALS			**$ 35,337.24**
Department: 697.25 U OF M CHILDHOOD DEV CTR								
06/04/2026	2	8163(A)*#	9035574291	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	362.37
06/04/2026	2	8163(A)	9035477033	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	323.25
06/04/2026	2	8163(A)	9035743366	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	441.34
					Total for department 697.25:			**$ 1,126.96**
Department: 697.28 CHILDHOOD MEALS								
06/04/2026	2	8163(A)*#	9035743372	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	928.04
06/04/2026	2	8163(A)	9035477033	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,273.09
06/04/2026	2	8163(A)	9035837456	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	321.06
					Total for department 697.28:			**$ 2,522.19**
					Total for fund 2736 CHILDHOOD MEALS			**$ 3,649.15**
Department: 695.41 PROGRAM-DIRECT								
06/03/2026	2	1009940*	051526LANG-U	CITY OF FLINT	3622 WHITNEY AVE FLINT 48532	866.381	695.41	1,349.21
06/03/2026	2	1009940	051326GILL-U	CITY OF FLINT	1424 BELLCREEK DR FLINT 48505	866.381	695.41	1,297.16
06/03/2026	2	1009940	051526NETTLES-U	CITY OF FLINT	1929 BECKER ST FLINT 48503	866.381	695.41	1,260.79
06/03/2026	2	1009940	051926WRIGHT-U	CITY OF FLINT	2305 RASKOB ST FLINT 48504	866.381	695.41	1,123.08
06/03/2026	2	1009940	051926JONES-U	CITY OF FLINT	1526 LEITH ST FLINT 48506	866.381	695.41	3,000.00
06/03/2026	2	1009940	051526COULTER-U	CITY OF FLINT	1018 SOUTHLAWN AVE FLINT 48507	866.381	695.41	1,119.67
06/03/2026	2	1009940	052026HANDLEYJR-U	CITY OF FLINT	2110 CLEMENT ST FLINT 48504	866.381	695.41	653.43
06/03/2026	2	1009940	052026LEE-U	CITY OF FLINT	1848 ECKLEY AVE FLINT 48503	866.381	695.41	1,082.72
06/03/2026	2	1009940	051426EASTERWOOD-U	CITY OF FLINT	336 E YORK FLINT MI 48505	866.381	695.41	1,079.97
06/03/2026	2	1009940	052026BRENNAN-U	CITY OF FLINT	1506 GAINEY AVE FLINT 48503	866.381	695.41	2,846.16
06/03/2026	2	1009940	051926BERRY-U	CITY OF FLINT	2313 FLUSHING RD FLINT 48504	866.381	695.41	2,721.76
06/03/2026	2	1009940	051826MACKENZE-U	CITY OF FLINT	4205 PENGELLY RD FLINT 48507	866.381	695.41	1,565.86
06/03/2026	2	1009940	051326JACKSON-U	CITY OF FLINT	2008 W UNIVERSITY AVE FLINT 48504	866.381	695.41	2,397.81
					Total for department 695.41:			**$ 21,497.62**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$ 21,497.62**
Department: 697.30 COMMODITY DISTRIBUTION								
06/03/2026	2	1009934*#	287353087523X0514202	AT&T MOBILITY	CELL PHONES	850.001	697.30	31.63
06/03/2026	2	1009934	287353087523X0514202	AT&T MOBILITY	CELL PHONES	850.001	697.30	31.63
					Total for department 697.30:			**$ 63.26**
					Total for fund 2757 TEFAP COMMODITY DIST			**$ 63.26**
Department: 697.30 COMMODITY DISTRIBUTION								
06/03/2026	2	1009934*#	287353087523X0514202	AT&T MOBILITY	CELL PHONES	850.001	697.30	13.56
06/03/2026	2	1009934	287353087523X0514202	AT&T MOBILITY	CELL PHONES	850.001	697.30	13.56
06/04/2026	2	8188(A)	005365	LINK2FEED USA INC	SOFTWARE SYSTEM MONTHLY FEES	801.002	697.30	500.00
					Total for department 697.30:			**$ 527.12**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$ 527.12**
Department: 695.41 PROGRAM-DIRECT								
06/03/2026	2	1009945	051526BURNETT-U	CONSUMERS ENERGY	339 VAN BUREN CIRCLE DAVISON 48423	866.381	695.41	499.35
06/03/2026	2	1009946	051826LIBBETT-U	CONSUMERS ENERGY	1523 WOODHALL DR FLINT 48504	866.381	695.41	447.40

06/03/2026	2	1009947	051926HOUSTON-U	CONSUMERS ENERGY	1034 EDITH AVE FLINT 48507	866.381	695.41		500.00
06/03/2026	2	1009957	051526HOWE-H	MAPLEBROOK OWNER LLC	5220 MAPLEBROOK LN FLINT 48507	866.381	695.41		1,000.00
06/04/2026	2	8138(A)	052026MILLER-H	DISCOUNT WAREHOUSE LP	6918 CLIO CT #214 FLINT 48504	866.381	695.41		1,000.00
06/04/2026	2	8174(A)	051526PHIFER-H	HJAC ENTERPRISES LLC	2911 SUSAN ST FLINT 48505	866.381	695.41		1,000.00
					Total for department 695.41:			**$**	**4,446.75**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**4,446.75**
Department: 695.41 PROGRAM-DIRECT									
06/03/2026	2	1009940*	051526THORNTON-U	CITY OF FLINT	3510 STERLING ST FLINT 48504	924.000	695.41		410.31
06/03/2026	2	1009940	051926CLARK-U	CITY OF FLINT	123 W LINSEY BLVD FLINT 48503	924.000	695.41		933.25
06/03/2026	2	1009940	051926COCKHERN-U	CITY OF FLINT	1106 OAK ST FLINT 48503	924.000	695.41		722.67
06/03/2026	2	1009940	051526CLARKE-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	924.000	695.41		100.00
06/03/2026	2	1009940	051526WILLINGHAM-U	CITY OF FLINT	1501 BERRYWOOD LN FLINT 48507	924.000	695.41		100.00
06/03/2026	2	1009940	051526BROWNJR-U	CITY OF FLINT	1540 MONTERAY AVE FLINT 48503	924.000	695.41		100.00
06/03/2026	2	1009940	051526CONKLIN-U	CITY OF FLINT	1806 ADAMS AVE FLINT 48505	924.000	695.41		99.00
06/03/2026	2	1009940	051526BRADLEY-U	CITY OF FLINT	2733 NORBERT FLINT 48504	924.000	695.41		100.00
06/03/2026	2	1009940	051526POOL-U	CITY OF FLINT	2606 PIERCE ST FLINT 48503	924.000	695.41		66.00
06/03/2026	2	1009940	051526LATCHAW-U	CITY OF FLINT	2812 BERKLEY ST FLINT 48504	924.000	695.41		100.00
06/03/2026	2	1009940	051526BREWER-U	CITY OF FLINT	2812 GIBSON FLINT 48503	924.000	695.41		100.00
06/03/2026	2	1009940	051526JOHNSON-U	CITY OF FLINT	4808 GREENLAWN DR FLINT 48504	924.000	695.41		100.00
06/03/2026	2	1009940	051526TOLES-U	CITY OF FLINT	2910 E PIERSON RD FLINT 48506	924.000	695.41		56.00
06/03/2026	2	1009940	051526LUCKADO-U	CITY OF FLINT	4030 LEERDA ST FLINT 48504	924.000	695.41		39.00
06/03/2026	2	1009940	051526DRINKWINE-U	CITY OF FLINT	2317 WINIFRED DR FLINT 48506	924.000	695.41		52.00
06/03/2026	2	1009940	051526ROGERS-U	CITY OF FLINT	950 REMINGTON AVE FLINT 48507	924.000	695.41		83.00
06/03/2026	2	1009940	051526JONES-U	CITY OF FLINT	4036 FRAZER ST FLINT 48532	924.000	695.41		100.00
06/03/2026	2	1009940	051526HUTCHINS-U	CITY OF FLINT	3609 WISNER ST FLINT 48504	924.000	695.41		25.00
06/03/2026	2	1009940	051526FINLEY-U	CITY OF FLINT	1902 BARBARA DR FLINT 48504	924.000	695.41		25.00
06/03/2026	2	1009940	051526THORNTON	CITY OF FLINT	3510 STERLING ST FLINT 48504	924.000	695.41		80.00
06/03/2026	2	1009940	051826ELLISONMILLE-U	CITY OF FLINT	1902 UNIVERSITY AVE FLINT 48504	924.000	695.41		1,200.00
06/03/2026	2	1009940	040826JONES-U	CITY OF FLINT	4036 FRAZER ST FLINT 48532	924.000	695.41		500.00
					Total for department 695.41:			**$**	**5,091.23**
					Total for fund 2774 UNASSIGNED			**$**	**5,091.23**
Department: 000.00 NON SPECIFIC									
06/03/2026	2	1009961#	911542	PARENTS AS TEACHERS NATIONAL CENTER	2801-000.00-123.000 JULY- SEPT26	123.000	000.00		12.36
06/03/2026	2	1009961	911542	PARENTS AS TEACHERS NATIONAL CENTER	2801-000.00-123.000 JULY- SEPT26	123.000	000.00		82.68
06/03/2026	2	1009961	911542	PARENTS AS TEACHERS NATIONAL CENTER	2801-000.00-123.000 OCT26 - MAY27	123.000	000.00		244.84
					Total for department 000.00:			**$**	**339.88**
Department: 698.01 HEAD START									
06/03/2026	2	1009935*#	260056	ATHERTON COMMUNITY SCHOOLS	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01		154.50
06/03/2026	2	1009939*#	201081	CORLEW MERRILL KEITH	PARENT INVOLVEMENT	838.000	698.01		52.79
06/03/2026	2	1009942*#	0904 - JUNE 2026	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		86.79
06/03/2026	2	1009943*#	4798-JUNE26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		10.35
06/03/2026	2	1009952#	3257	GENESEE COUNT PARKS	2801.698.01.781.000	781.000	698.01		2,024.76
06/03/2026	2	1009956*#	1012439	HOME DEPOT	2801-698.01-763.000	763.000	698.01		244.72
06/03/2026	2	1009961#	911542	PARENTS AS TEACHERS NATIONAL CENTER	2801-698.01-829.001 MAY26- JUNE26	829.001	698.01		4.57
06/03/2026	2	1009962*#	12213	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		2.16
06/04/2026	2	8142(A)*#	252542	CRYSTAL WATER COMPANY	SUPPLIES	763.000	698.01		28.08
06/04/2026	2	8163(A)*#	878411216	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01		235.74
06/04/2026	2	8231(A)*#	167955	SHRED EXPERTS	HS SHRED BIN 2801-698.01	801.000	698.01		51.84
					Total for department 698.01:			**$**	**2,896.30**
Department: 698.02 HEADSTART MAIN TTA									
06/04/2026	2	8111(A)#	23209350	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		75.60
					Total for department 698.02:			**$**	**75.60**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
06/03/2026	2	1009935*#	318	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,988.35
06/03/2026	2	1009935	318	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		141.41
06/03/2026	2	1009936*#	FS26000066	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		2,112.62
06/03/2026	2	1009936	FS26000066	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		225.37

06/03/2026	2	1009937*	FS05282026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,491.26
06/03/2026	2	1009937	FS05282026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		106.06
06/03/2026	2	1009938*#	CAFE26000043	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,491.26
06/03/2026	2	1009938	CAFE26000043	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		159.08
06/03/2026	2	1009941*#	52926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		2,982.53
06/03/2026	2	1009941	52926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		318.17
06/03/2026	2	1009953*#	FS26000011	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,988.35
06/03/2026	2	1009953	FS26000011	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		212.11
06/03/2026	2	1009954*	81 - 05/06/26	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,976.70
06/03/2026	2	1009954	81 - 05/06/26	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		424.22
06/03/2026	2	1009963*#	26000378	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,491.26
06/03/2026	2	1009963	26000398	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,491.30
06/03/2026	2	1009963	26000378	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		212.11
06/03/2026	2	1009963	26000398	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		106.02
06/03/2026	2	1009964*#	1-APR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,976.70
06/03/2026	2	1009964	1-APR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		424.22
06/04/2026	2	8180(A)*#	2025	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,976.70
06/04/2026	2	8180(A)	2026	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		2,924.24
06/04/2026	2	8180(A)	2025	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		424.22
06/04/2026	2	8180(A)	2026	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		376.45
					Total for department 698.03:			**$**	**33,020.71**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
06/03/2026	2	1009935*#	318	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		2,010.79
06/03/2026	2	1009935	318	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		304.42
06/03/2026	2	1009936*#	FS26000066	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,173.68
06/03/2026	2	1009936	FS26000066	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		250.41
06/03/2026	2	1009938*#	CAFE26000043	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,035.60
06/03/2026	2	1009938	CAFE26000043	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		147.30
06/03/2026	2	1009941*#	52926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		2,071.91
06/03/2026	2	1009941	52926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		372.15
06/03/2026	2	1009953*#	FS26000011	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,104.64
06/03/2026	2	1009953	FS26000011	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		235.68
06/03/2026	2	1009963*#	26000378	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		966.56
06/03/2026	2	1009963	26000398	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		906.15
06/03/2026	2	1009963	26000378	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		157.12
06/03/2026	2	1009963	26000398	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		220.95
06/03/2026	2	1009964*#	1-APR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		2,071.20
06/03/2026	2	1009964	1-APR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		471.36
06/04/2026	2	8180(A)*#	2025	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		2,209.28
06/04/2026	2	8180(A)	2026	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		2,210.70
06/04/2026	2	8180(A)	2025	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		471.36
06/04/2026	2	8180(A)	2026	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		302.40
					Total for department 698.05:			**$**	**18,693.66**
Department: 698.06 EARLY HEADSTART									
06/03/2026	2	1009933*#	621765658	ABBOTT LABORATORIES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		64.20
06/03/2026	2	1009933	621716899	ABBOTT LABORATORIES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		1,286.20
06/03/2026	2	1009935*#	260056	ATHERTON COMMUNITY SCHOOLS	UTILITIES - 10/1/25 - 06/30/26	924.000	698.06		994.00
06/03/2026	2	1009939*#	201081	CORLEW MERRILL KEITH	PARENT INVOLVEMENT	838.000	698.06		76.50
06/03/2026	2	1009942*#	0904 - JUNE 2026	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		115.72
06/03/2026	2	1009943*#	4798-JUNE26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		15.00
06/03/2026	2	1009944	9601-JUNE26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		462.96
06/03/2026	2	1009948	20599294671	CONSUMERS ENERGY	UTILITIES	924.000	698.06		488.68
06/03/2026	2	1009952#	3257	GENESEE COUNT PARKS	2801.698.06.781.000	781.000	698.06		2,283.24
06/03/2026	2	1009955	1904499	HOME DEPOT	2801-698.06-763.000	763.000	698.06		838.00
06/03/2026	2	1009956*#	1012439	HOME DEPOT	2801-698.06-763.000	763.000	698.06		360.28
06/03/2026	2	1009961#	911542	PARENTS AS TEACHERS NATIONAL CENTER	2801-698.06-829.001 MAY26 - JUNE26	829.001	698.06		30.55
06/03/2026	2	1009962*#	12213	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06		3.18
06/04/2026	2	8136(A)	APRIL-2026	CITY OF CLIO	UTILITIES	924.000	698.06		71.14

06/04/2026	2	8142(A)*#	252542	CRYSTAL WATER COMPANY	SUPPLIES	763.000	698.06		41.34
06/04/2026	2	8163(A)*#	878411216	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06		347.06
06/04/2026	2	8189(A)	00000095-96-97	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	801.000	698.06		323.97
06/04/2026	2	8189(A)	00000095-96-97	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	850.000	698.06		359.85
06/04/2026	2	8189(A)	00000095-96-97	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	924.000	698.06		1,716.18
06/04/2026	2	8231(A)*#	167955	SHRED EXPERTS	HS SHRED BIN 2801-698.06	801.000	698.06		76.32
					Total for department 698.06:			**$**	**9,954.37**
Department: 698.07 EARLY HEADSTART TTA									
06/04/2026	2	8111(A)#	23229989	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		37.80
06/04/2026	2	8111(A)	23253062	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		37.80
					Total for department 698.07:			**$**	**75.60**
Department: 698.10 BEECHER EARLY HEADSTART									
06/04/2026	2	8115(A)#	BEECHER-MAIN-MAR26	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.10		50,053.59
					Total for department 698.10:			**$**	**50,053.59**
Department: 698.11 MOTT EARLY HEADSTART									
06/03/2026	2	1009960	MOTT-APRIL 2026	CHARLES STEWART MOTT COMMUNITY COLL	DELEGATE CONTRACT - 10/01/25 - 06/30/26	801.004	698.11		13,540.65
					Total for department 698.11:			**$**	**13,540.65**
Department: 698.12 BEECHER EARLY HEADSTART TTA									
06/04/2026	2	8115(A)#	BEECHER-TTA-MAR26	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.12		(144.00)
					Total for department 698.12:			**$**	**(144.00)**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**128,506.36**
Department: 699.54 LIPPINCOTT									
06/03/2026	2	1009949	203857291016	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		3,379.00
06/03/2026	2	1009950	203857291017	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		774.83
06/03/2026	2	1009951	203857291018	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,240.38
06/04/2026	2	8108(A)	9171850808	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54		91.60
06/04/2026	2	8200(A)	1194-B	MICHIGAN OVERHEAD DOOR & LOADING DO	REPAIRS	930.000	699.54		343.75
					Total for department 699.54:			**$**	**6,829.56**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**6,829.56**
Department: 699.00 COMMON									
06/03/2026	2	1009934*#	287353087523X0514202	AT&T MOBILITY	CELL PHONES	850.001	699.00		45.19
06/03/2026	2	1009958	30661	MICHIGAN COMMUNITY ACTION	CONF REGISTRATION - PAM COLEMAN	913.004	699.00		350.00
06/03/2026	2	1009958	30661	MICHIGAN COMMUNITY ACTION	CONF REGISTRATION - RYLEY PARENTEAU	913.004	699.00		350.00
06/03/2026	2	1009958	30661	MICHIGAN COMMUNITY ACTION	CONF REGISTRATION - KRISTINA MCPHERSON	913.004	699.00		350.00
06/04/2026	2	8130(A)	AJ4YT5Z	CDW LLC	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		40.00
06/04/2026	2	8233(A)*#	6064408960	STAPLES INC	SUPPLIES - ADMIN	752.000	699.00		92.71
					Total for department 699.00:			**$**	**1,227.90**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**1,227.90**
Department: 310.00 INVESTIGATIVE									
06/02/2026	2	1009902*#	287290515805X051426	AT&T MOBILITY	GAIN	850.000	310.00		464.76
06/02/2026	2	1009907*#	0001497JUNE2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00		360.73
					Total for department 310.00:			**$**	**825.49**
					Total for fund 2856 GAIN			**$**	**825.49**
Department: 324.00 COMMUNITY SERVICES PROG									
06/02/2026	2	1009902*#	287290515805X051426	AT&T MOBILITY	STOP	850.000	324.00		121.60
					Total for department 324.00:			**$**	**121.60**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**121.60**
Department: 312.00 SPECIALTY TEAM									
06/02/2026	2	1009902*#	287290515805X051426	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00		85.36
					Total for department 312.00:			**$**	**85.36**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**85.36**
Department: 356.00 GVRC OPERATING COST									
06/04/2026	2	1009970*#	205597 6/1/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		1,219.32
06/04/2026	2	1009970	205598 6/1/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		24.80
06/04/2026	2	8132(A)	0445338-IN	CHARM-TEX INC	CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00		299.80
06/04/2026	2	8183(A)	KAGEMAY2026	L KAGE HEALTHCARE SERVICES PLLC	CCF; PHYSICIAN SERVICES - GCJJC	801.028	356.00		4,583.33
06/04/2026	2	8196(A)*#	26816774-00	MCNAUGHTON MCKAY ELECTRIC CO	REPAIRS GROUNDS	930.000	356.00		27.81

06/04/2026	2	8244(A)#	117675 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00		24,488.98
					Total for department 356.00:			**$**	**30,644.04**
Department: 663.07 DAY TREATMENT									
06/04/2026	2	8244(A)#	117675 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07		728.06
					Total for department 663.07:			**$**	**728.06**
Department: 664.00 COMMUNITY BASED SERVICES									
06/04/2026	2	8230(A)*#	210302	SENTINEL OFFENDER SERVICES LLC	MONTHLY JUVENILE TETHER SERVICES	868.020	664.00		1,650.95
					Total for department 664.00:			**$**	**1,650.95**
					Total for fund 2920 CHILD CARE FUND			**$**	**33,023.05**
Department: 283.00 CIRCUIT COURT									
06/04/2026	2	8106(A)	918	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		525.00
06/04/2026	2	8106(A)	914	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
06/04/2026	2	8106(A)	911	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
06/04/2026	2	8106(A)	905	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
06/04/2026	2	8106(A)	909	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
06/04/2026	2	8106(A)	915	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
06/04/2026	2	8106(A)	916	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
06/04/2026	2	8106(A)	907	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
06/04/2026	2	8106(A)	906	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
06/04/2026	2	8106(A)	908	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
06/04/2026	2	8106(A)	917	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
06/04/2026	2	8106(A)	910	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
06/04/2026	2	8106(A)	912	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
06/04/2026	2	8106(A)	913	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
06/04/2026	2	8109(A)	2026-3	WHITE WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		630.00
06/04/2026	2	8116(A)*	PDLB00113	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		106.95
06/04/2026	2	8118(A)	2500051-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
06/04/2026	2	8128(A)	633	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
06/04/2026	2	8128(A)	635	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		805.00
06/04/2026	2	8128(A)	631	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,102.50
06/04/2026	2	8128(A)	632	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
06/04/2026	2	8128(A)	630	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		875.00
06/04/2026	2	8129(A)	212	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
06/04/2026	2	8147(A)*	3318	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
06/04/2026	2	8147(A)	3306	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
06/04/2026	2	8147(A)	3315	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
06/04/2026	2	8147(A)	3319	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		20.00
06/04/2026	2	8147(A)	3317	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
06/04/2026	2	8147(A)	3312	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
06/04/2026	2	8147(A)	3309	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
06/04/2026	2	8147(A)	3307	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		760.00
06/04/2026	2	8147(A)	3320	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		472.50
06/04/2026	2	8147(A)	3308	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
06/04/2026	2	8147(A)	3311	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
06/04/2026	2	8147(A)	3310	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
06/04/2026	2	8147(A)	3314	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
06/04/2026	2	8147(A)	3316	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		20.00
06/04/2026	2	8147(A)	3313	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
06/04/2026	2	8147(A)	3305	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
06/04/2026	2	8169(A)	03370	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/04/2026	2	8169(A)	03369	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
06/04/2026	2	8169(A)	03375	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
06/04/2026	2	8169(A)	03373	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
06/04/2026	2	8169(A)	03377	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00		787.50
06/04/2026	2	8169(A)	03378	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00		822.50
06/04/2026	2	8169(A)	03376	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
06/04/2026	2	8169(A)	03374	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
06/04/2026	2	8172(A)	2403250	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		595.00

06/04/2026	2	8173(A)	24-053797-5	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/04/2026	2	8173(A)	26T00972-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/04/2026	2	8173(A)	25T00203-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
06/04/2026	2	8173(A)	25T02011-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
06/04/2026	2	8181(A)*#	23-183-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
06/04/2026	2	8181(A)	26-1086-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/04/2026	2	8185(A)	11133	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	4,160.00
06/04/2026	2	8185(A)	11136	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/04/2026	2	8185(A)	11135	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/04/2026	2	8185(A)	11134	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/04/2026	2	8185(A)	11140	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/04/2026	2	8185(A)	11138	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
06/04/2026	2	8185(A)	11141	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
06/04/2026	2	8185(A)	11139	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/04/2026	2	8185(A)	11137	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/04/2026	2	8185(A)	11144	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/04/2026	2	8185(A)	11145	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/04/2026	2	8185(A)	11142	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/04/2026	2	8185(A)	11146	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
06/04/2026	2	8185(A)	11143	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/04/2026	2	8185(A)	11136	LAW OFFICE OF MAJOR WHITE PLLC	MISCELLANEOUS EXPENDITURE	955.000	283.00	32.61
06/04/2026	2	8186(A)	260581	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
06/04/2026	2	8186(A)	260570	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/04/2026	2	8186(A)	260575	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
06/04/2026	2	8186(A)	260574	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/04/2026	2	8186(A)	260573	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
06/04/2026	2	8186(A)	260577	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/04/2026	2	8186(A)	260571	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
06/04/2026	2	8186(A)	260580	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/04/2026	2	8186(A)	260579	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/04/2026	2	8186(A)	260578	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
06/04/2026	2	8186(A)	260572	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/04/2026	2	8190(A)	394	KENNETH G HARTMAN CONSULTING SERV	CELL DATA EXPERT 25-55985-FC	956.004	283.00	1,600.00
06/04/2026	2	8192(A)	20567	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
06/04/2026	2	8193(A)	2026065	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
06/04/2026	2	8193(A)	2026067	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
06/04/2026	2	8193(A)	2026066	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
06/04/2026	2	8197(A)	26064	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
06/04/2026	2	8205(A)	395	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
06/04/2026	2	8205(A)	397	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,785.00
06/04/2026	2	8205(A)	399	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,780.00
06/04/2026	2	8205(A)	398	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
06/04/2026	2	8205(A)	401	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
06/04/2026	2	8205(A)	403	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	3,412.50
06/04/2026	2	8209(A)	26008571	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
06/04/2026	2	8222(A)	2894	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/04/2026	2	8222(A)	2900	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
06/04/2026	2	8222(A)	2895	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/04/2026	2	8222(A)	2892	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
06/04/2026	2	8222(A)	2898	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/04/2026	2	8222(A)	2897	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
06/04/2026	2	8222(A)	2896	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/04/2026	2	8222(A)	2899	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
06/04/2026	2	8222(A)	2891	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/04/2026	2	8222(A)	2893	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/04/2026	2	8223(A)	GEN 2670	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/04/2026	2	8224(A)	868	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00

06/04/2026	2	8224(A)	869	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		980.00
06/04/2026	2	8228(A)	20260505	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
06/04/2026	2	8228(A)	20260501	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
06/04/2026	2	8228(A)	20260109	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		822.50
06/04/2026	2	8232(A)	688	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
06/04/2026	2	8233(A)*#	6064703708	STAPLES INC	OFFICE SUPPLIES	754.000	283.00		501.34
06/04/2026	2	8235(A)	01100	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
06/04/2026	2	8235(A)	01090	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
06/04/2026	2	8235(A)	01089	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
06/04/2026	2	8235(A)	01108	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		820.00
06/04/2026	2	8235(A)	01059	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,780.00
06/04/2026	2	8235(A)	01101	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,060.00
06/04/2026	2	8235(A)	01095	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/04/2026	2	8235(A)	01093	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
06/04/2026	2	8235(A)	01106	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
06/04/2026	2	8235(A)	01107	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
06/04/2026	2	8235(A)	01114	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,080.00
06/04/2026	2	8235(A)	01104	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		960.00
06/04/2026	2	8236(A)	44939	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
06/04/2026	2	8236(A)	674	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		507.50
06/04/2026	2	8239(A)	394	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
06/04/2026	2	8239(A)	395	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,452.50
06/04/2026	2	8239(A)	393	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,120.00
					Total for department 283.00:			**$**	**65,688.40**
					Total for fund 2921 MIDC GRANT			**$**	**65,688.40**
Department: 689.00 VETERANS SERVICES									
06/02/2026	2	1009906	00056250	BURTON DIGITAL INC	COMMUNITY RELATIONS	900.005	689.00		225.00
06/02/2026	2	1009930	2026/05/28-DECORGALA	WARD DENNIS	FABRIC AND DECOR	900.005	689.00		2,500.00
06/03/2026	2	1009959	2026/05/28-MESSER	MESSER, ROBERT	VETERANS BURIAL	806.001	689.00		500.00
06/04/2026	2	8140(A)	2026/05/28-FOODGALA	ON TAP INC	CATERING	900.005	689.00		12,375.25
06/04/2026	2	8233(A)*#	6064408935	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00		53.45
					Total for department 689.00:			**$**	**15,653.70**
					Total for fund 2930 VETERAN MILLAGE			**$**	**15,653.70**
Department: 265.00 BUILDINGS & GROUNDS									
06/04/2026	2	8210(A)	471500	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		11,827.47
06/04/2026	2	8210(A)	471490	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		14,283.46
					Total for department 265.00:			**$**	**26,110.93**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**26,110.93**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
06/04/2026	2	1009987*#	3013153	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		52.93
06/04/2026	2	1009991	1WV2026	BRIERE DANIEL J	WOLV-2026 PROGRAMS	864.001	763.00		475.00
06/04/2026	2	1010005*#	000046 GWUPBR	SYNCHRONY BANK	WOLVERINE-STORE MERCH	762.000	763.00		479.78
06/04/2026	2	1010005	004407 GWSEXS-BAL	SYNCHRONY BANK	WOLVERINE-STORE MERCH	762.000	763.00		0.01
					Total for department 763.00:			**$**	**1,007.72**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
06/04/2026	2	1009987*#	2014211	HOME DEPOT	RR-SUPPLIES	931.000	770.03		87.66
06/04/2026	2	1009994*#	104487002	MIDWEST MOTOR SUPPLY CO INC	RR-SUPPLIES	931.000	770.03		119.28
06/04/2026	2	1009995	045569	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03		668.00
06/04/2026	2	1009995	045570	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03		668.00
06/04/2026	2	1010001	99814610	SAFETY KLEEN SYSTEMS	RR-SUPPLIES	752.000	770.03		485.36
06/04/2026	2	1010006	136956	TAYLOR STEEL CO	RR-SUPPLIES	931.000	770.03		37.42
06/04/2026	2	1010016	B2A1CD6B	MULTI SERVICE TECHNOLOGY SOLUTIONS	REPAIRS EQUIPMENT	931.000	770.03		82.91
06/04/2026	2	8166(A)*#	9921994290	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03		148.07
06/04/2026	2	8195(A)	65129324	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		50.04
					Total for department 770.03:			**$**	**2,346.74**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**3,354.46**
Department: 000.00 NON SPECIFIC									

06/02/2026	2	1009903	4635254016-2025	BAYVIEW TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	28.57
06/02/2026	2	1009904	0717502010-2025	BELL TITLE AGENCY GB	OTHER CURRENT LIABILITIES	279.000	000.00	12.77
06/02/2026	2	1009912	4023159002-2025	HAMMEL, CHRISTINA	OTHER CURRENT LIABILITIES	279.000	000.00	16.75
06/02/2026	2	1009915	1501501006-2025	HARLOW, MARY	OTHER CURRENT LIABILITIES	279.000	000.00	15.86
06/02/2026	2	1009916	6198023010-2025	LINDEN BREWING CO	OTHER CURRENT LIABILITIES	279.000	000.00	2,152.32
06/02/2026	2	1009920	90677714	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	32.08
06/02/2026	2	1009924	1110553009-2025	PARAMOUNT TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	8.64
06/02/2026	2	1009925	4011278046-2025	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00	28.18
06/02/2026	2	1009926	4023251007-2025	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00	13.62
06/02/2026	2	1009927	5526651015-2025	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00	79.59
06/02/2026	2	1009928	4002278010-2025	SCARLETT, MICHAEL	OTHER CURRENT LIABILITIES	279.000	000.00	10.15
06/02/2026	2	1009929	0735400009-2025	SELECT TITLE BRIGHTON	OTHER CURRENT LIABILITIES	279.000	000.00	9.93
06/02/2026	2	1009932	1206626003-2025	VANGUARD TITLE INS	OTHER CURRENT LIABILITIES	279.000	000.00	11.25
					Total for department 000.00:			**$ 2,419.71**
Department: 254.00 TREASURER TAX REVERSION								
06/04/2026	2	8157(A)	65757	GENESEE COUNTY LAND BANK	2026 GCT TREE & BRUSH REMOVAL	801.004	254.00	100,000.00
06/04/2026	2	8157(A)	65756	GENESEE COUNTY LAND BANK	2026 GCT GAP FUNDING C&G	801.004	254.00	100,000.00
06/04/2026	2	8157(A)	66215	GENESEE COUNTY LAND BANK	2026 DEMOLITION GRANT	801.004	254.00	1,000,000.00
					Total for department 254.00:			**$ 1,200,000.00**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$ 1,202,419.71**
Department: 000.00 NON SPECIFIC								
06/02/2026	2	1009905	0121400010-2025PRE26	BENJAMIN L HARPER	DUE FROM LOCAL UNITS	081.025	000.00	3,686.36
06/02/2026	2	1009911	1427552077-2023PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	449.39
06/02/2026	2	1009918	1520400022-2023PRE26	MARC & TARA PARKER	DUE FROM LOCAL UNITS	081.023	000.00	1,046.95
06/02/2026	2	1009918	1520400022-2024PRE26	MARC & TARA PARKER	DUE FROM LOCAL UNITS	081.024	000.00	1,088.17
06/02/2026	2	1009918	1520400022-2025PRE26	MARC & TARA PARKER	DUE FROM LOCAL UNITS	081.025	000.00	1,109.09
06/02/2026	2	1009931	1420400005-2025PRE26	TRENT D BEAUCHESNE	DUE FROM LOCAL UNITS	081.025	000.00	1,532.90
					Total for department 000.00:			**$ 8,912.86**
Department: 254.24 20X4 TAX YEAR								
06/04/2026	2	8238(A)	2605-68	TITLE CHECK LLC	ADMIN FEE-MAY 1ST INSTLMT/24 TAX YR	801.004	254.24	47,849.39
					Total for department 254.24:			**$ 47,849.39**
					Total for fund 5160 DELINQUENT TAX			**$ 56,762.25**
Department: 000.00 NON SPECIFIC								
06/04/2026	2	1009990	INV-49-2698957-01	KNAPHEIDE TRUCK EQUIP	GARAGE - TRUCK BUILD	148.000	000.00	5,990.36
					Total for department 000.00:			**$ 5,990.36**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
06/04/2026	2	1009967	203-758658	APC STORES LLC	GARAGE-PARTS	931.000	770.11	215.72
06/04/2026	2	1009968	49159	BEATTIE SPRING	GARAGE - REPAIR ON VEHICLE	931.000	770.11	1,068.90
06/04/2026	2	1009969	1050129814	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11	548.00
06/04/2026	2	1009977	258404	FENTON TRADING POST	GARAGE- TRAILER FOR STATE PARKS	978.000	770.11	3,990.00
06/04/2026	2	1009978	IF25540	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11	140.72
06/04/2026	2	1009978	IF25575	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11	150.36
06/04/2026	2	1009985*#	2605-969594	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	1.38
06/04/2026	2	1009986	J-187272	HILL STEEL & BUILDER SUPPLIES	GARAGE-MATERIAL AND PARTS	931.000	770.11	222.65
06/04/2026	2	1009987*#	3011332	HOME DEPOT	GARAGE-TOOLS AND PARTS	931.000	770.11	162.41
06/04/2026	2	1009994*#	104459629	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	688.65
06/04/2026	2	1009998	271980	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	269.90
06/04/2026	2	1010000	SOFS166876	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	10.72
06/04/2026	2	1010003	7031644-00	SPARTAN TURF PRODUCTS LLC	GARAGE-REPAIRS	931.000	770.11	284.63
06/04/2026	2	1010003	7031482-01	SPARTAN TURF PRODUCTS LLC	GARAGE-REPAIRS	931.000	770.11	61.58
06/04/2026	2	1010010	36192199	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	192.33
06/04/2026	2	1010017	438384	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,541.58
06/04/2026	2	1010017	440809	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,717.77
06/04/2026	2	1010017	442482	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,151.01
06/04/2026	2	1010017	443616	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,397.12
06/04/2026	2	1010017	443712	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,352.66
06/04/2026	2	1010017	444345	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,966.60

06/04/2026	2	1010019	7348	WOLVERINE BUMP & PAINT	GARAGE-SERVICE	931.000	770.11		150.00
06/04/2026	2	8150(A)	004387/I	FAMILY FARM AND HOME	GARAGE-PARTS AND SERVICE	931.000	770.11		105.47
06/04/2026	2	8166(A)*#	9910315762	WW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11		94.68
06/04/2026	2	8203(A)	207773	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		95.98
06/04/2026	2	8203(A)	207815	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		55.20
06/04/2026	2	8203(A)	207856	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		145.66
06/04/2026	2	8203(A)	253871	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		55.20
06/04/2026	2	8215(A)	1510058635	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11		629.28
06/04/2026	2	8215(A)	1510058683	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11		150.00
06/04/2026	2	8241(A)	2516251	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11		115.95
06/04/2026	2	8241(A)	2516564	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11		65.94
06/04/2026	2	8241(A)	2516554	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11		44.08
06/04/2026	2	8241(A)	2516560	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11		38.00
					Total for department 770.11:			**$**	**21,880.13**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**27,870.49**
Department: 196.00 INSURANCE									
06/02/2026	8	5646	104041	STATE OF MICH	INSURANCE WORKERS COMP PREMIUM	840.017	196.00		3,108.23
					Total for department 196.00:			**$**	**3,108.23**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**3,108.23**
Department: 202.00 APPROPRIATIONS									
06/04/2026	2	8145(A)*#	ASO0000647889	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		36,993.10
06/04/2026	2	8145(A)	ASO0000647890	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		7,155.40
06/04/2026	2	8145(A)	ASO0000647892	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		9,375.40
06/04/2026	2	8145(A)	ASO0000647893	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		1,361.40
06/04/2026	2	8206(A)*#	2026/05/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00		20,934.24
06/04/2026	2	8206(A)	2026/05/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00		21,047.13
06/04/2026	2	8225(A)*#	2445074	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		246,563.57
					Total for department 202.00:			**$**	**343,430.24**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**343,430.24**
Department: 255.06 NON SPECIFIC									
06/02/2026	2	1009917*#	3087	LIVINGSTON COUNTY CLERK	STATE-JURORS COMPENSATION LICENSE	659.020	255.06		25.00
					Total for department 255.06:			**$**	**25.00**
					Total for fund 7010 TRUST & AGENCY			**$**	**25.00**
Department: 255.06 NON SPECIFIC									
06/04/2026	2	8206(A)*#	2026/05/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	MT MORRIS LIFE INSURANCE	955.011	255.06		119.90
06/04/2026	2	8214(A)*#	10698321	P&M HOLDING GROUP LLC	GCERS AUDIT YE 2025 IN 2026	801.044	255.06		36,000.00
					Total for department 255.06:			**$**	**36,119.90**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**36,119.90**
Department: 255.06 NON SPECIFIC									
06/04/2026	2	8145(A)*#	ASO0000647894	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		3,290.40
06/04/2026	2	8145(A)	ASO0000647886	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06		10,487.10
06/04/2026	2	8145(A)	ASO0000647887	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06		15,064.25
06/04/2026	2	8145(A)	ASO0000647888	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06		219.50
06/04/2026	2	8145(A)	ASO0000647891	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		25,822.85
06/04/2026	2	8206(A)*#	2026/05/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE RETIREES	955.011	255.06		10,363.74
06/04/2026	2	8225(A)*#	2445075	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06		97,361.10
06/04/2026	2	8225(A)	2445224	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06		99,035.05
					Total for department 255.06:			**$**	**261,643.99**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**261,643.99**
Department: 255.06 NON SPECIFIC									
06/04/2026	2	8114(A)	161876	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06		7,593.75
06/04/2026	2	8149(A)	487179	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06		123.59
06/04/2026	2	8253(A)	526	ZERVAN BROTHERS EXCAVATING	MAINTENANCE	975.003	255.06		586.25
					Total for department 255.06:			**$**	**8,303.59**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**8,303.59**
Department: 255.06 NON SPECIFIC									
06/04/2026	2	8137(A)	1739197	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06		142.50

	Total for department 255.06:	**$ 142.50**
	Total for fund 8020 DRN REVOLVING FUND	**$ 142.50**
TOTAL - ALL FUNDS		**$ 3,743,745.38**

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

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 06/08/2026 - 06/14/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
06/09/2026	2	1010151	3090	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	395.00
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00	466.67
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00	3,823.57
06/09/2026	2	1010163*#	DISTRICT0426	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	70.00
06/09/2026	2	1010163	DISTRICT0426	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	2,925.00
06/09/2026	2	1010167	24139959	COVINGTON/MYA/JANICE		293.000	000.00	100.00
06/09/2026	2	1010168#	INV1853664	DIGICERT INC	PREPAID EXPENSES (1010-228.01-933.001)	123.000	000.00	492.55
06/09/2026	2	1010173	5902	FLORIZONE, ADAM, NATHANIEL	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,000.00
06/09/2026	2	1010176	6029	GENESEE COUNTY FOC	BONDS PAYABLE BAIL BONDS	265.003	000.00	9,501.00
06/09/2026	2	1010180*	PPE 5/22/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/5/2026	256.000	000.00	220.00
06/09/2026	2	1010192*#	49839	PROPERTY RECORDS	10/1/26 - 7/31/27	123.000	000.00	237.37
06/09/2026	2	1010198	PPE 5/22/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 6/5/2026	256.000	000.00	1,919.88
06/09/2026	2	1010199#	24759	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/09/2026	2	1010200#	24888	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00	83.25
06/11/2026	2	8344(A)#	231025	GRANICUS LLC	PP FY 27- 1010-228.01-933.001	123.000	000.00	21,965.07
06/11/2026	2	8354(A)*#	2026/6/20-FS	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES	123.000	000.00	291.70
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00	9,787.39
06/11/2026	2	8385(A)#	364440	CIVICPLUS LLC	PP (1010-228.01-933.001)	123.000	000.00	6,908.16
06/11/2026	2	8425(A)#	B21255756	SHI INTERNATIONAL CORP	PP FY 27 (1010-228.01-933.001)	123.000	000.00	17,772.54
06/11/2026	2	8472(A)#	5020046097	ZOHO CORPORATION	PP FY 27 (1010-228.01-933.001)	123.000	000.00	26,084.16
06/12/2026	2	1010312	24-054240-FH	1ST BANKCARD SECURE-OMAHA	ADLT PROB-RESTITUTION	249.000	000.00	17.26
06/12/2026	2	1010313	15-038211-FH	AAA INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	30.00
06/12/2026	2	1010314	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010315	24-053277-FH	ALLEN & HOPE PROCESS SERVERS	ADLT PROB-RESTITUTION	249.000	000.00	240.00
06/12/2026	2	1010316	10-027057-FH	BANK OF AMERICA LEGAL ORDER PROCESS	ADLT PROB-RESTITUTION	249.000	000.00	141.65
06/12/2026	2	1010317	00-006507-FC	BANK ONE	ADLT PROB-RESTITUTION	249.000	000.00	112.82
06/12/2026	2	1010318	19-046004-FH	BAYNES, MARK,	ADLT PROB-RESTITUTION	249.000	000.00	22.23
06/12/2026	2	1010319	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	240.00
06/12/2026	2	1010320	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
06/12/2026	2	1010321	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI	ADLT PROB-RESTITUTION	249.000	000.00	125.00
06/12/2026	2	1010322	25-051221-FH	BLUE LAKES CHARTER & TOURS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
06/12/2026	2	1010323	11-028151-FC	BRANTLEY, JENNIFER,	ADLT PROB-RESTITUTION	249.000	000.00	106.77
06/12/2026	2	1010324	03-013279-FH	BROTHERHOOD MUTUAL INS CO	ADLT PROB-RESTITUTION	249.000	000.00	109.65
06/12/2026	2	1010325	23-052317-FC	BROWN, LARRY	ADLT PROB-RESTITUTION	249.000	000.00	250.00
06/12/2026	2	1010326	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
06/12/2026	2	1010327	07-021179-FH	CLIENT PROTECTION FUND	ADLT PROB-RESTITUTION	249.000	000.00	500.00
06/12/2026	2	1010328	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	87.50
06/12/2026	2	1010329	25-056139-FH	COMPLETE TOWING	ADLT PROB-RESTITUTION	249.000	000.00	202.00
06/12/2026	2	1010330	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2026	2	1010331	25-054981-FH	CRAMER, WANDA,	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2026	2	1010332	02-010664-FH	DELUCA,PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	33.33
06/12/2026	2	1010333	25-054590-FH	DOLLAR GENERAL	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2026	2	1010334	25-056188-FH	DUGAN, RANDY,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010335	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	140.00
06/12/2026	2	1010336	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	300.00
06/12/2026	2	1010337	21-048718-FH	EST OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00	760.00
06/12/2026	2	1010338	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	125.00
06/12/2026	2	1010339	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2026	2	1010340	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2026	2	1010341	26-061458-FH	FENTON POLICE DEPT	ADLT PROB-RESTITUTION	249.000	000.00	95.00
06/12/2026	2	1010342	22-050709-FH	FISHER, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2026	2	1010343	24-054240-FH	FRANKENMUTH CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	17.26
06/12/2026	2	1010344	22-049138-FH	FRANKS, CAROL & CALVIN,	ADLT PROB-RESTITUTION	249.000	000.00	30.00
06/12/2026	2	1010345	24-053225-FH	FREEMAN, DIANE,	ADLT PROB-RESTITUTION	249.000	000.00	1,200.00
06/12/2026	2	1010346	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010347	24-054333-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	25.00

06/12/2026	2	1010348	24-054417-FH	GRAINGER	ADLT PROB-RESTITUTION	249.000	000.00	30.00
06/12/2026	2	1010349	19-045956-FH	GRAND BLANC TOWNSHIP POLICE	ADLT PROB-RESTITUTION	249.000	000.00	240.00
06/12/2026	2	1010350	25-052237-FH	GRAND BLANC YOUTH FOOTBALL INC	ADLT PROB-RESTITUTION	249.000	000.00	75,000.00
06/12/2026	2	1010351	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
06/12/2026	2	1010352	25-054250-FH	HENDRICKSON, KERRY,	ADLT PROB-RESTITUTION	249.000	000.00	802.00
06/12/2026	2	1010353	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
06/12/2026	2	1010354	25-055387-FH	HOLLAND, NICHOLAS & JESSICA,	ADLT PROB-RESTITUTION	249.000	000.00	2,043.60
06/12/2026	2	1010355	25-053490-FH	HOME DEPOT	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2026	2	1010356	22-049232-FH	JOHNS, SHERRY, LYNN	ADLT PROB-RESTITUTION	249.000	000.00	125.00
06/12/2026	2	1010357	14-035450-FH	KARANA, TAHIR,	ADLT PROB-RESTITUTION	249.000	000.00	45.02
06/12/2026	2	1010358	24-054155-FH	KEARSLEY LK TERRACE MOBILE HOME PRK	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010359	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010360	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
06/12/2026	2	1010361	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	350.00
06/12/2026	2	1010362	17-042364-FC	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	105.00
06/12/2026	2	1010363	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2026	2	1010364	23-052382-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010365	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2026	2	1010366	22-050533-FH	LEWIS, KYLE, A	ADLT PROB-RESTITUTION	249.000	000.00	55.23
06/12/2026	2	1010367	22-050869-FH	LINTZ, MICHAEL,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2026	2	1010368	22-049382-FH	MACKI,BRAD,	ADLT PROB-RESTITUTION	249.000	000.00	51.90
06/12/2026	2	1010369	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	105.00
06/12/2026	2	1010370	08-022103-FH	MEGA PAWN SHOP	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010371	22-050623-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00	40.00
06/12/2026	2	1010371	24-052631-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00	37.50
06/12/2026	2	1010372	26-060590-FH	MENARD'S	ADLT PROB-RESTITUTION	249.000	000.00	9,047.57
06/12/2026	2	1010373	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2026	2	1010374	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00	39.21
06/12/2026	2	1010375	24-053898-FH	MICHIGAN DHHS	ADLT PROB-RESTITUTION	249.000	000.00	1,000.00
06/12/2026	2	1010376	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2026	2	1010377	19-046004-FH	MOILANEN, DEBBIE,	ADLT PROB-RESTITUTION	249.000	000.00	22.23
06/12/2026	2	1010378	22-049825-FH	MT MORRIS MOUNTAINEER'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	150.00
06/12/2026	2	1010379	24-052901-FH	MT MORRIS POLICE DEPT	ADLT PROB-RESTITUTION	249.000	000.00	2,318.60
06/12/2026	2	1010380	19-046004-FH	NICHOLAS, JEFFREY,	ADLT PROB-RESTITUTION	249.000	000.00	22.23
06/12/2026	2	1010381	19-046004-FH	OKANE, CHARLES,	ADLT PROB-RESTITUTION	249.000	000.00	22.23
06/12/2026	2	1010382	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	222.00
06/12/2026	2	1010383	15-038653-FH	PAUL, TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010384	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2026	2	1010385	19-046004-FH	PIERCE, LAURIE,	ADLT PROB-RESTITUTION	249.000	000.00	22.23
06/12/2026	2	1010386	25-056026-FH	PINEVIEW ESTATES TRAILER PARK	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2026	2	1010387	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2026	2	1010388	25-056760-FH	POCZA, ALEXIS,	ADLT PROB-RESTITUTION	249.000	000.00	326.00
06/12/2026	2	1010389	18-044106-FH	REMAX GRANDE REALITY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010390	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2026	2	1010391	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
06/12/2026	2	1010392	19-046004-FH	SANCHEZ, JAMES,	ADLT PROB-RESTITUTION	249.000	000.00	22.23
06/12/2026	2	1010393	22-049382-FH	SANDERS,JASON	ADLT PROB-RESTITUTION	249.000	000.00	52.07
06/12/2026	2	1010394	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	60.00
06/12/2026	2	1010395	19-046004-FH	SCHEVING, RORY,	ADLT PROB-RESTITUTION	249.000	000.00	22.23
06/12/2026	2	1010396	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2026	2	1010397	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	212.50
06/12/2026	2	1010398	20-046555-FH	SHOSEY, HOLY,	ADLT PROB-RESTITUTION	249.000	000.00	30.00
06/12/2026	2	1010399	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010400	25-051773-FH	SPEEDWAY	ADLT PROB-RESTITUTION	249.000	000.00	1,750.00
06/12/2026	2	1010401	21-048215-FH	SPENCER, TAYLOR	ADLT PROB-RESTITUTION	249.000	000.00	30.00
06/12/2026	2	1010402	19-046004-FH	SPRAGUE, BRUCE	ADLT PROB-RESTITUTION	249.000	000.00	22.23
06/12/2026	2	1010403	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2026	2	1010404	24-053080-FH	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	30.00
06/12/2026	2	1010405	12-031238-FC	STEPP-GROSS, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	105.56
06/12/2026	2	1010406	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2026	2	1010407	24-054218-FH	THE SHORT STOP FOOD STORE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2026	2	1010408	18-042821-FH	THE STATE BANK	ADLT PROB-RESTITUTION	249.000	000.00	200.00

06/12/2026	2	1010409	24-053805-FH	TJ MAXX	ADLT PROB-RESTITUTION	249.000	000.00		60.26
06/12/2026	2	1010410	24-052862-FH	TOKIO MARINE HCC	ADLT PROB-RESTITUTION	249.000	000.00		15.00
06/12/2026	2	1010411	25-054599-FH	TOWNSEND, GWENDOLYN,	ADLT PROB-RESTITUTION	249.000	000.00		50.00
06/12/2026	2	1010412	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00		200.00
06/12/2026	2	1010413	12-031779-FH	TRINITY ASSEMBLY OF CHURCH	ADLT PROB-RESTITUTION	249.000	000.00		250.00
06/12/2026	2	1010414	24-053414-FH	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00		250.00
06/12/2026	2	1010415	24-053510-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		5,000.00
06/12/2026	2	1010416	25-055387-FH	WHITBREAD, EMY,	ADLT PROB-RESTITUTION	249.000	000.00		279.00
06/12/2026	2	1010417	25-056810-FH	WILD BILL'S TOBACCO	ADLT PROB-RESTITUTION	249.000	000.00		95.00
06/12/2026	2	1010418	20-046936-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00		100.00
06/12/2026	2	1010419	19-046004-FH	ZAWACKI, JOHN,	ADLT PROB-RESTITUTION	249.000	000.00		22.16
					Total for department 000.00:			**$**	**214,971.23**
Department: 105.00 ADMINISTRATION									
06/11/2026	2	8354(A)*#	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	ICMA	754.000	105.00		60.00
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	LUIGIS	754.000	105.00		477.91
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS	754.000	105.00		236.33
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	MLIVE	754.000	105.00		15.00
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	FS TECHSMITH	754.000	105.00		39.00
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	FAMOUS DAVES	754.000	105.00		856.93
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	GOOGLE YOUTUBE	754.000	105.00		82.99
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	SAMS CLUB	754.000	105.00		233.88
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	FACEBOOK	900.005	105.00		299.99
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	BIG MOES KITCHEN	910.004	105.00		398.56
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	QAMARIA YEMENI	910.004	105.00		92.65
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	IN*MICHIGAN ASSOCIATION	910.004	105.00		425.00
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	IN*MICHIGAN ASSOCIATION	910.004	105.00		425.00
06/11/2026	2	8437(A)	8014393572	STERICYCLE INC	SHREDDING	777.000	105.00		1,315.98
					Total for department 105.00:			**$**	**4,959.22**
Department: 172.00 FISCAL SERVICES ADMIN									
06/11/2026	2	8354(A)*#	2026/6/20-FS	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	172.00		30.00
06/11/2026	2	8354(A)	2026/6/20-FS	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	172.00		98.30
					Total for department 172.00:			**$**	**128.30**
Department: 202.00 APPROPRIATIONS									
06/11/2026	2	8398(A)	10701042	PM GROUP BENEFIT ADVISORS II LLC	HEALTH AND WELFARE BENEFITS CONSULTING	804.000	202.00		14,383.33
06/11/2026	2	8440(A)	GCDC2026-0053	GENESEE COUNTY DRAIN COMMISSION	2025 NPDES	995.017	202.00		21,250.00
					Total for department 202.00:			**$**	**35,633.33**
Department: 228.01 DATA PROCESSING									
06/09/2026	2	1010168#	INV1853664	DIGICERT INC	ANNUAL SOFTWARE CHARGE - COUNTY SERVER	933.001	228.01		258.59
06/09/2026	2	1010182#	1209557101	LOGMEIN USA INC	SOFTWARE CHARGE	933.001	228.01		38.00
06/11/2026	2	8285(A)	661682	BLUEWATER TECHNOLOGIES GROUP INC	VIDEO PEARL MINI FOR AUDITORIUM TOWER	978.005	228.01		3,700.00
06/11/2026	2	8290(A)*#	AJ5CX9J	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	228.01		367.00
06/11/2026	2	8290(A)	AJ6M71G	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	228.01		849.00
06/11/2026	2	8344(A)#	231025	GRANICUS LLC	LEGISTAR/GRANICUS	933.001	228.01		7,402.15
06/11/2026	2	8354(A)*#	2026/6/20-IT	HUNTINGTON NATIONAL BANK	AMAZON (PART OF $90.67 ORDER)	754.000	228.01		15.19
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	AMAZON (PART OF $90.67 ORDER)	755.000	228.01		23.99
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01		89.98
06/11/2026	2	8354(A)	2026/6/20- IT II	HUNTINGTON NATIONAL BANK	PARKING @ BISHOP FOR CONFERENCE	910.005	228.01		25.99
06/11/2026	2	8354(A)	2026/6/20- IT II	HUNTINGTON NATIONAL BANK	BOYNE MTN LODGING	910.005	228.01		311.91
06/11/2026	2	8354(A)	2026/6/20- IT II	HUNTINGTON NATIONAL BANK	GMIS	910.005	228.01		150.00
06/11/2026	2	8354(A)	2026/6/20- IT II	HUNTINGTON NATIONAL BANK	AMERICAN VIA EXPEDIA	910.005	228.01		373.20
06/11/2026	2	8354(A)	2026/6/20- IT II	HUNTINGTON NATIONAL BANK	AMERICAN VIA EXPEDIA	910.005	228.01		39.94
06/11/2026	2	8354(A)	2026/6/20- IT II	HUNTINGTON NATIONAL BANK	UNITED VIA EXPEDIA	910.005	228.01		467.38
06/11/2026	2	8354(A)	2026/6/20- IT II	HUNTINGTON NATIONAL BANK	TRIP CANCELED - AMERICAN VIA EXPEDIA	910.005	228.01		(39.94)
06/11/2026	2	8354(A)	2026/6/20- IT II	HUNTINGTON NATIONAL BANK	TRIP CANCELED - AMERICAN VIA EXPEDIA	910.005	228.01		(373.20)
06/11/2026	2	8354(A)	2026/6/20- IT II	HUNTINGTON NATIONAL BANK	TRIP CANCELED - UNITED VIA EXPEDIA	910.005	228.01		(467.38)
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	AMAZON (PART OF $90.67 ORDER)	910.005	228.01		51.49
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	BRIDGES CONFERENCE	910.005	228.01		199.00
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	MERIT	910.005	228.01		1,127.28
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	MERIT	910.005	228.01		260.00
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	MERIT	910.005	228.01		260.00
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	AMAZON (PART OF $483.94 ORDER)	910.005	228.01		38.20

06/11/2026	2	8354(A)	2026/6/20- IT II	HUNTINGTON NATIONAL BANK	GOOGLE	933.001	228.01		35.00
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	CLOUDFLARE	933.001	228.01		250.00
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	978.006	228.01		222.00
06/11/2026	2	8385(A)#	364440	CIVICPLUS LLC	FOIA MANAGEMENT SOFTWARE	933.001	228.01		4,985.61
06/11/2026	2	8406(A)	CEUSGCEH-0013	NORTH TECH INC	TELEPHONE - B/U FOR PHONE SYSTEM ALL CTY	850.000	228.01		862.20
06/11/2026	2	8421(A)	INV65428	SENTINEL TECHNOLOGIES INIC	SERVICE CONTRACT COLLECTIONS	801.007	228.01		250.00
06/11/2026	2	8421(A)	INV65429	SENTINEL TECHNOLOGIES INIC	SERVICE CONTRACT COLLECTIONS	801.007	228.01		750.00
06/11/2026	2	8421(A)	INV65431	SENTINEL TECHNOLOGIES INIC	SERVICE CONTRACT COLLECTIONS	801.007	228.01		375.00
06/11/2026	2	8425(A)#	B21255756	SHI INTERNATIONAL CORP	CANTO RENEWAL	933.001	228.01		4,277.46
06/11/2026	2	8472(A)#	5020046097	ZOHO CORPORATION	MANAGEENGINE RENEWAL	933.001	228.01		12,305.84
					Total for department 228.01:			**$**	**39,740.88**
Department: 246.00 GIS									
06/11/2026	2	8435(A)*#	7010093485	STAPLES INC	GIS OFFICE SUPPLIES - FY 25/26	754.000	246.00		12.23
					Total for department 246.00:			**$**	**12.23**
Department: 253.00 TREASURER									
06/08/2026	2	1010060	9-314-30018	FEDERAL EXPRESS CORPORATION	POSTAGE	851.000	253.00		19.59
06/11/2026	2	8310(A)#	10877012480	DELL MARKETING LP	LAPTOP & DOCKING STATION	755.000	253.00		1,489.74
06/11/2026	2	8354(A)*#	2026/6/20-TREAS	HUNTINGTON NATIONAL BANK	SERV CONT-CUBESMART 5/16-6/15/26	801.004	253.00		135.00
06/11/2026	2	8374(A)	13982550	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029	253.00		2,460.15
					Total for department 253.00:			**$**	**4,104.48**
Department: 265.00 BUILDINGS & GROUNDS									
06/11/2026	2	1010278*#	203768305168	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		359.65
06/11/2026	2	1010278	203768305167	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		191.87
06/11/2026	2	1010279*#	18638	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00		27,949.98
06/11/2026	2	1010280	1022689	ELECTRONIC PARTS SPECIALISTS	SUPPLIES	763.000	265.00		39.09
06/11/2026	2	1010281*#	2605-909316	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		19.42
06/11/2026	2	1010281	2605-939550	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		33.99
06/11/2026	2	1010281	2605-643020	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		19.99
06/11/2026	2	1010281	2605-676134	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		10.99
06/11/2026	2	1010282*#	3511171	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		31.52
06/11/2026	2	1010282	3623140	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		47.91
06/11/2026	2	1010282	2511122	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		2.98
06/11/2026	2	1010282	2511345	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		26.41
06/11/2026	2	1010282	2623286	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		70.57
06/11/2026	2	1010282	2623287	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		10.97
06/11/2026	2	1010282	1623480	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		46.17
06/11/2026	2	1010282	1623508	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		32.88
06/11/2026	2	1010282	511570	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		32.10
06/11/2026	2	1010282	6523020	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		17.48
06/11/2026	2	1010282	4511748	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		4.63
06/11/2026	2	1010282	4512194	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		249.12
06/11/2026	2	1010282	4902301	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		752.40
06/11/2026	2	1010282	3624305	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		23.97
06/11/2026	2	1010282	2902722	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		893.92
06/11/2026	2	1010282	7624967	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		107.92
06/11/2026	2	1010282	7624986	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		25.82
06/11/2026	2	1010282	5620140	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		0.98
06/11/2026	2	1010282	5903848	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		111.74
06/11/2026	2	1010282	1620533	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		8.98
06/11/2026	2	1010282	524328	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		31.97
06/11/2026	2	1010282	9513039	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		34.22
06/11/2026	2	1010282	9513040	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		26.24
06/11/2026	2	1010282	9523784	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		27.76
06/11/2026	2	1010282	8612798	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		27.96
06/11/2026	2	1010282	4613411	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		5.98
06/11/2026	2	1010282	4621341	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		26.16
06/11/2026	2	1010282	2193124	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		(752.40)
06/11/2026	2	1010282	5193467	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		(111.74)
06/11/2026	2	1010285	166859666-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00		43.59
06/11/2026	2	1010286	12228	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00		61.00
06/11/2026	2	1010287#	99R2603856	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00		190.55
06/11/2026	2	1010289	64737139	VALLEY TENT RENTAL INC	REPAIRS GROUNDS	930.000	265.00		540.00

06/11/2026	2	1010289	64741055	VALLEY TENT RENTAL INC	REPAIRS GROUNDS	930.000	265.00		375.00
06/11/2026	2	1010291*#	266164	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		470.16
06/11/2026	2	1010291	266294	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		195.96
06/11/2026	2	1010291	266299	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		19.37
06/11/2026	2	1010292	1272001	WOJOS GARDEN SPLENDOR INC	REPAIRS GROUNDS	930.000	265.00		30.92
06/11/2026	2	8308(A)	5956	D&H FIRE SUPPRESSION LLC	REPAIRS GROUNDS	930.000	265.00		976.74
06/11/2026	2	8310(A)#	10870268211	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	265.00		914.37
06/11/2026	2	8435(A)*#	6060548913	STAPLES INC	OFFICE SUPPLIES	754.000	265.00		39.59
					Total for department 265.00:			**$**	**34,296.85**
Department: 267.00 BUILDING & GROUNDS MCCREE									
06/09/2026	2	1010188	219944	OOMA INC	630 S SAGINAW	850.000	267.00		244.27
06/09/2026	2	1010188	220636	OOMA INC	MONTHLY SERVICE 900 S. SAG 6/1 - 6/30/26	850.000	267.00		414.52
06/09/2026	2	1010188	220348	OOMA INC	TELEPHONE - TOWER BUILDING	850.000	267.00		234.73
06/09/2026	2	1010188	220363	OOMA INC	TELEPHONE - 1101 BEACH ST	850.000	267.00		179.79
06/09/2026	2	1010188	220015	OOMA INC	MTHLY SERVICES 6/1 64/30/26 1002 S SAG	850.000	267.00		469.98
06/11/2026	2	1010279*#	18633	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00		16,019.66
06/11/2026	2	1010281*#	2605-990258	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00		14.18
06/11/2026	2	1010282*#	4091233	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		103.82
06/11/2026	2	1010282	8513832	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		42.92
06/11/2026	2	1010287#	99R2603861	STATE OF MICH	REPAIRS GROUNDS	930.000	267.00		190.55
06/11/2026	2	8377(A)	3152538	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		185.50
					Total for department 267.00:			**$**	**18,099.92**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
06/11/2026	2	1010278*#	205192120415	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		127.22
06/11/2026	2	1010278	601014338357	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		2,477.40
06/11/2026	2	1010278	206081916549	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		165.55
					Total for department 268.00:			**$**	**2,770.17**
Department: 270.00 HUMAN RESOURCES									
06/09/2026	2	1010158*#	287366737438X0514202	AT&T MOBILITY	TELEPHONE	850.000	270.00		81.32
06/11/2026	2	8290(A)*#	AJ6MF4B	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	270.00		139.00
06/11/2026	2	8311(A)	10877998305	DELL MARKETING LP	8 TRAINING LAPTOPS FOR HR	754.000	270.00		10,917.92
06/11/2026	2	8332(A)	26072187	FMLA SOURCE INC	QUARTERLY FMLA SOURCE	801.004	270.00		4,796.40
06/11/2026	2	8354(A)*#	2026/06/20-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK BJ0O62VT0 SEATTLE WA	754.000	270.00		20.98
06/11/2026	2	8354(A)	2026/06/20-HR	HUNTINGTON NATIONAL BANK	AMAZON MKTPL BV4AU92Z0 SEATTLE WA	754.000	270.00		71.72
06/11/2026	2	8354(A)	2026/06/20-HR	HUNTINGTON NATIONAL BANK	AMAZON MKTPL PMTS SEATTLE WA CREDIT	754.000	270.00		(71.72)
06/11/2026	2	8354(A)	2026/06/20-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA BV3044YT0 SEATTLE WA	754.000	270.00		34.07
06/11/2026	2	8354(A)	2026/06/20-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK BF43P1CK0 SEATTLE WA	754.000	270.00		150.97
06/11/2026	2	8354(A)	2026/06/20-HR	HUNTINGTON NATIONAL BANK	PAYPAL WELLNESSAID 4029357733 MI	900.005	270.00		80.00
06/11/2026	2	8354(A)	2026/06/20-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK 268FK5Z83 SEATTLE WA	900.005	270.00		71.58
06/11/2026	2	8354(A)	2026/06/20-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK SE2O9E0HE SEATTLE WA	900.005	270.00		177.34
06/11/2026	2	8354(A)	2026/06/20-HR	HUNTINGTON NATIONAL BANK	FLINT FARMERS MARKET TABLE JUNE 11 2026	900.005	270.00		25.00
06/11/2026	2	8354(A)	2026/06/20-HR	HUNTINGTON NATIONAL BANK	PAYPAL MICHIGANPUB MPELRA JUNE MEETING	910.005	270.00		240.00
					Total for department 270.00:			**$**	**16,734.58**
Department: 280.00 LEGAL RECORDS DIVISION									
06/09/2026	2	1010197	10003599	SHUE & VOEKS INC	SERV CONT GENERAL	801.004	280.00		1,614.40
06/11/2026	2	8259(A)*#	3030-12048	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00		2,184.45
06/11/2026	2	8354(A)*#	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; LEG REC; OFFICE SUPPLIES	754.000	280.00		94.10
					Total for department 280.00:			**$**	**3,892.95**
Department: 283.00 CIRCUIT COURT									
06/09/2026	2	1010166	3091	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00		497.08
06/09/2026	2	1010178	1828	SSASINC	JURORS MEALS	907.006	283.00		82.94
06/09/2026	2	1010178	1829	SSASINC	JURORS MEALS	907.006	283.00		119.81
06/09/2026	2	1010178	1830	SSASINC	JURORS MEALS	907.006	283.00		101.38
06/09/2026	2	1010178	1831	SSASINC	JURORS MEALS	907.006	283.00		129.02
06/09/2026	2	1010178	1833	SSASINC	JURORS MEALS	907.006	283.00		129.02
06/09/2026	2	1010178	1834	SSASINC	JURORS MEALS	907.006	283.00		129.02
06/09/2026	2	1010182#	1209557101	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
06/09/2026	2	1010184	0042918820436	LABEAU INC	JURORS MEALS	907.006	283.00		159.50
06/09/2026	2	1010184	0045132236353	LABEAU INC	JURORS MEALS	907.006	283.00		100.91
06/09/2026	2	1010184	0045461637604	LABEAU INC	JURORS MEALS	907.006	283.00		435.50
06/09/2026	2	1010184	0052263335129	LABEAU INC	JURORS MEALS	907.006	283.00		157.50
06/09/2026	2	1010184	0022859330120	LABEAU INC	JURORS MEALS	907.006	283.00		99.91

06/09/2026	2	1010184	0020448724276	LABEAU INC	JURORS MEALS	907.006	283.00		109.90
06/09/2026	2	1010184	0052902721040	LABEAU INC	JURORS MEALS	907.006	283.00		140.38
06/09/2026	2	1010184	0018877937273	LABEAU INC	JURORS MEALS	907.006	283.00		177.00
06/09/2026	2	1010187	6884831	OAK HALL INDUSTRIES	SUPPLIES CLOTHING	767.000	283.00		540.95
06/09/2026	2	1010202*#	853730200	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		406.00
06/09/2026	2	1010202	853741935	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		25.00
06/09/2026	2	1010202	853727876	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,264.00
06/09/2026	2	1010202	853728912	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		510.00
06/09/2026	2	1010202	853728915	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,294.00
06/09/2026	2	1010202	853728920	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		481.00
06/09/2026	2	1010202	853728917	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		523.00
06/11/2026	2	8255(A)	AR227770	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00		428.40
06/11/2026	2	8333(A)	F26-05	FRANKLIN JEANINE	TRANSCRIPTS APPEALS	907.001	283.00		33.30
06/11/2026	2	8345(A)	11109	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00		180.00
06/11/2026	2	8354(A)*#	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	HOBBY LOBBY; COMPUTER SUPPLIES	755.000	283.00		49.99
06/11/2026	2	8354(A)	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	TWILIO SENDGRID; SOFTWARE CHARGE	933.001	283.00		19.95
06/11/2026	2	8354(A)	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	GOOGLE PLAY SUBSCRIPTION	933.001	283.00		19.99
06/11/2026	2	8354(A)	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; COMPUTER SUPPLIES	976.000	283.00		455.99
06/11/2026	2	8383(A)	429398	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00		730.96
06/11/2026	2	8397(A)	17988	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00		437.92
06/11/2026	2	8404(A)	10600	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00		291.27
06/11/2026	2	8410(A)	SR0461	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		1,793.00
06/11/2026	2	8410(A)	SR0462	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		235.40
06/11/2026	2	8410(A)	SR0463	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		123.20
06/11/2026	2	8410(A)	SR0464	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		123.20
06/11/2026	2	8457(A)	020-172412	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00		1,960.32
06/11/2026	2	8459(A)	402903	JAMS MEDIA LLC	ADVERTISING	900.014	283.00		486.00
					Total for department 283.00:			**$**	**15,019.71**
Department: 283.02 LRC ADMIN									
06/09/2026	2	1010202*#	853652951	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		516.28
06/09/2026	2	1010202	853658228	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		609.39
06/09/2026	2	1010202	853728910	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02		663.00
					Total for department 283.02:			**$**	**1,788.67**
Department: 286.00 67TH DISTRICT COURT									
06/09/2026	2	1010165	2026/06/02-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00		197.64
06/09/2026	2	1010175	2026/05/29-67THDC-3	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00		210.90
06/09/2026	2	1010183	294986	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00		1,091.30
06/09/2026	2	1010199#	24759	STATE OF MICH	MEMBERSHIPS	915.000	286.00		10.00
06/09/2026	2	1010200#	24888	STATE OF MICH	MEMBERSHIPS	915.000	286.00		10.00
06/09/2026	2	1010206	6144484990	VERIZON WIRELESS	TELEPHONE	850.000	286.00		49.02
06/11/2026	2	8256(A)	AR227805	7C LINGO	WITNESSES	907.008	286.00		250.00
06/11/2026	2	8278(A)	2026/06/02-67THDC-3	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00		400.00
06/11/2026	2	8279(A)	1406	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		517.50
06/11/2026	2	8302(A)	C33873	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00		706.80
06/11/2026	2	8313(A)	53050	DMC TECHNOLOGY GROUP INC	SERV CONT GENERAL	801.004	286.00		150.00
06/11/2026	2	8316(A)	JOEHARP.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		345.00
06/11/2026	2	8317(A)	CEVANS.INV	DRIESEN JANET MANE	SERV CONT GENERAL	801.004	286.00		348.75
06/11/2026	2	8334(A)	26-06JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	286.00		296.25
06/11/2026	2	8392(A)	1029440171	PITNEY BOWES INC	SUPPLIES OFFICE	754.000	286.00		290.45
06/11/2026	2	8393(A)	3322633261	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
06/11/2026	2	8394(A)	3322637034	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
06/11/2026	2	8395(A)	3322654630	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		886.92
06/11/2026	2	8396(A)	3322655752	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
06/11/2026	2	8402(A)	2026/05/29-67THDC-2	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00		16.86
06/11/2026	2	8443(A)	153763	TGI DIRECT	OUTSIDE PRINTING	900.003	286.00		642.55
06/11/2026	2	8444(A)	153764	TGI DIRECT	OUTSIDE PRINTING/FORMS	900.003	286.00		1,292.50
06/11/2026	2	8445(A)	026075	BUDLONG ROBERT G	OUTSIDE PRINTING	900.003	286.00		6,567.00
					Total for department 286.00:			**$**	**14,839.06**
Department: 294.00 PROBATE COURT									
06/09/2026	2	1010220	16126	GROSSMAN HORNE & CANNIZZARO PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
06/09/2026	2	1010224	2024226171CA 05/26	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
06/09/2026	2	1010233	2026231635MI	NEWHOUSE KRISTAN ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00

06/09/2026	2	1010237	853728922	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00		420.00
06/11/2026	2	8259(A)*#	3030-12050	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00		356.72
06/11/2026	2	8271(A)	2017206814GA 05/26	BERKER LINDA SELMA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		168.85
06/11/2026	2	8354(A)*#	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; PROBATE OFFICE SUPPLIES	754.000	294.00		155.20
06/11/2026	2	8361(A)	2019212036MI	JARVIS REBECCA	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		825.00
06/11/2026	2	8435(A)*#	6065007167	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		51.05
					Total for department 294.00:			**$**	**2,276.82**
Department: 296.01 PROSECUTOR									
06/09/2026	2	1010202*#	853658228	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		203.13
06/09/2026	2	1010208	FLI-2026037509	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/09/2026	2	1010208	FLI-2026038230	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/09/2026	2	1010208	FLI-2026038285	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/09/2026	2	1010208	FLI-2026038342	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/09/2026	2	1010225	924-052026	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01		2,019.50
06/09/2026	2	1010228	COA-PARK06022026	MCLAREN JANET	VALIDATED PARKING	907.005	296.01		9.00
06/09/2026	2	1010238	853728931	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01		1,184.00
06/09/2026	2	1010240	853647891	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		4,357.19
06/11/2026	2	8277(A)*#	PROS0780	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		239.55
06/11/2026	2	8277(A)	PROS0781	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		102.90
06/11/2026	2	8277(A)	PROS0782	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		124.20
06/11/2026	2	8315(A)	679	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		88.20
06/11/2026	2	8315(A)	680	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		82.80
06/11/2026	2	8315(A)	682	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		83.70
06/11/2026	2	8354(A)*#	2026/6/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	757.000	296.01		217.99
06/11/2026	2	8354(A)	2026/6/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	757.000	296.01		174.99
06/11/2026	2	8354(A)	2026/6/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	757.000	296.01		124.80
06/11/2026	2	8354(A)	2026/6/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	757.000	296.01		301.40
06/11/2026	2	8354(A)	2026/6/20-PROS I	HUNTINGTON NATIONAL BANK	ALLPAID	907.010	296.01		21.50
06/11/2026	2	8354(A)	2026/6/20-PROS I	HUNTINGTON NATIONAL BANK	UNITED - K. SUTKOWI	913.013	296.01		972.40
06/11/2026	2	8354(A)	2026/6/20-PROS I	HUNTINGTON NATIONAL BANK	UNITED - K. SUTKOWI	913.013	296.01		139.80
06/11/2026	2	8354(A)	2026/6/20-PROS I	HUNTINGTON NATIONAL BANK	UNITED - K. SUTKOWI	913.013	296.01		122.60
06/11/2026	2	8354(A)	2026/6/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - S. LLOYD	913.013	296.01		16.11
06/11/2026	2	8354(A)	2026/6/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - S. LLOYD	913.013	296.01		1,211.43
06/11/2026	2	8354(A)	2026/6/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - S. LLOYD	913.013	296.01		45.00
06/11/2026	2	8354(A)	2026/6/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - S. LLOYD	913.013	296.01		45.00
06/11/2026	2	8354(A)	2026/6/20-PROS II	HUNTINGTON NATIONAL BANK	ALLEGIANT - V. DALLAS	913.013	296.01		579.00
06/11/2026	2	8359(A)	842142	REGENTS OF THE UNIVERSITY OF MICHIG	ICLE-LEGAL SUBSCRIPTION AND BOOKS	980.011	296.01		1,614.90
06/11/2026	2	8363(A)*#	TSJ00331PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		2,220.00
06/11/2026	2	8363(A)	TSJ00332PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		121.88
06/11/2026	2	8403(A)	MJR26547PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		72.00
06/11/2026	2	8403(A)	MJR9442PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		94.50
06/11/2026	2	8435(A)*#	6064941536	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		388.04
					Total for department 296.01:			**$**	**17,125.51**
Department: 297.00 JURY BOARD									
06/11/2026	2	8354(A)*#	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; JURY; SUPPLIES	754.000	297.00		117.99
06/11/2026	2	8354(A)	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	SPECIALIST; JURY SUPPLIES	754.000	297.00		223.00
06/11/2026	2	8435(A)*#	6065007166	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		177.41
					Total for department 297.00:			**$**	**518.40**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
06/09/2026	2	1010212*#	INV-3921	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00		81.40
06/09/2026	2	1010212	INV-3939	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00		14.95
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00		8.00
06/11/2026	2	8449(A)*#	057	EXQUISIT LLC	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00		7.00
					Total for department 302.00:			**$**	**111.35**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
06/09/2026	2	1010212*#	INV-3939	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		88.90
					Total for department 303.00:			**$**	**88.90**
Department: 305.00 SHERIFF ADMIN									
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		104.00
06/09/2026	2	1010241	255378-202605-1	TRANSUNION RISK & ALTERNATIVE DATA	MONTHLY INVESTIG. REPORTS/MONITORING FY2	801.004	305.00		1,594.85
06/11/2026	2	8426(A)#	169158	SHRED EXPERTS	SERV CONT GENERAL (ADMIN/RECORDS)	801.004	305.00		40.00
06/11/2026	2	8449(A)*#	057	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		56.00

06/11/2026	2	8464(A)*#	112918235	WEX BANK	DIVE VAN	759.000	305.00		141.20
06/11/2026	2	8464(A)	112918235	WEX BANK	CYCLES	759.000	305.00		184.69
					Total for department 305.00:			**$**	**2,120.74**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
06/11/2026	2	1010278*#	206081916550	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		101.10
06/11/2026	2	1010279*#	18634	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00		2,293.33
06/11/2026	2	1010282*#	3522353	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		41.88
06/11/2026	2	1010282	2522457	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		73.88
06/11/2026	2	1010282	9904802	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		405.01
					Total for department 309.00:			**$**	**2,915.20**
Department: 310.00 INVESTIGATIVE									
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00		32.00
06/11/2026	2	8347(A)	34902	GUARDIAN ALLIANCE TECHNOLOGIES	MONTHLY SEARCHES/SCREENINGS ACCESS FY26	801.004	310.00		285.00
06/11/2026	2	8426(A)#	169158	SHRED EXPERTS	SERV CONT GENERAL (DB)	801.004	310.00		20.00
					Total for department 310.00:			**$**	**337.00**
Department: 312.00 SPECIALTY TEAM									
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		44.00
					Total for department 312.00:			**$**	**44.00**
Department: 351.00 CORRECTIONS									
06/09/2026	2	1010212*#	INV-3878	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CORRECTIONS)	768.001	351.00		174.15
06/09/2026	2	1010212	INV-3939	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (JAIL)	768.001	351.00		153.25
06/09/2026	2	1010215	110081-A-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		251.85
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS/MARINE P	957.005	351.00		36.00
06/09/2026	2	1010226	432409	LIFELOC TECHNOLOGIES INC	SUPPLIES OTHER (JAIL)	752.000	351.00		134.95
06/09/2026	2	1010227	INV26515	MCDURMON DISTRIBUTING INC	MOTOR POOL CHARGES (JAIL)	957.005	351.00		161.96
06/09/2026	2	1010229	INV137454	MICHIGAN LAUNDRY MACHINERY SERVICES	LAUNDRY REPAIR; JAIL; CUST. 52321	931.000	351.00		1,055.72
06/09/2026	2	1010234	13722	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		90.00
06/09/2026	2	1010236	139274	STATE OF MICH	INMATE MATTRESSES/BEDDING FY25-26	774.000	351.00		2,894.20
06/11/2026	2	1010281*#	2605-686662	RL MORGAN COMPANY	REPAIRS EQUIPMENT	931.000	351.00		21.42
06/11/2026	2	8267(A)	200617300-000678	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		3,336.45
06/11/2026	2	8267(A)	200617300-000677	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		17,970.33
06/11/2026	2	8267(A)	200617300-000679	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		17,847.32
06/11/2026	2	8267(A)	200617300-000680	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		18,048.17
06/11/2026	2	8286(A)	43489392	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		1,973.50
06/11/2026	2	8319(A)	6359546678	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00		1,054.52
06/11/2026	2	8341(A)	9927548223	WW GRAINGER INC	101035100752000	752.000	351.00		97.86
06/11/2026	2	8341(A)	9931808746	WW GRAINGER INC	101035100752000	752.000	351.00		284.97
06/11/2026	2	8341(A)	9934729618	WW GRAINGER INC	101035100752000	752.000	351.00		379.96
06/11/2026	2	8352(A)*#	052326SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		90.00
06/11/2026	2	8352(A)	052426SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		179.00
06/11/2026	2	8352(A)	060126SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		130.00
06/11/2026	2	8352(A)	060226SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		113.00
06/11/2026	2	8381(A)	2618	HILLIKER HIVE	IGNITE EXPENSES	955.015	351.00		14.72
06/11/2026	2	8426(A)#	169158	SHRED EXPERTS	SERV CONT GENERAL (JAIL/CORRECTIONS)	801.004	351.00		288.00
06/11/2026	2	8435(A)*#	6065007160	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		859.09
					Total for department 351.00:			**$**	**67,640.39**
Department: 426.00 EMERGENCY MANAGEMENT									
06/11/2026	2	8261(A)*#	29577	ALLCOMM INC	SUPPLIES - EOC @ TOWER	752.000	426.00		21,895.00
06/11/2026	2	8261(A)	29885	ALLCOMM INC	SUPPLIES - EOC @ TOWER	752.000	426.00		390.00
06/11/2026	2	8261(A)	29885	ALLCOMM INC	PROFESSIONAL CONTRACT - EOC @ TOWER	801.000	426.00		12,500.00
					Total for department 426.00:			**$**	**34,785.00**
Department: 442.00 DRAIN COMMISSIONER									
06/09/2026	2	1010159*#	287303141505X051426	AT&T MOBILITY	TELEPHONE	850.000	442.00		386.63
06/11/2026	2	8293(A)	06/01/26	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00		53.95
06/11/2026	2	8354(A)*#	2026/06/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	442.00		163.34
06/11/2026	2	8354(A)	2026/06/20-DRNS	HUNTINGTON NATIONAL BANK	POSTAGE	851.000	442.00		610.00
06/11/2026	2	8436(A)	6064408932	STAPLES INC	OFFICE SUPPLIES	754.000	442.00		193.56
					Total for department 442.00:			**$**	**1,407.48**
Department: 648.00 MEDICAL EXAMINER									
06/09/2026	2	1010209	287313705402X051426	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801.035	648.00		315.82
06/09/2026	2	1010222	09.2025-PMT 2	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00		1,750.00
06/09/2026	2	1010222	250024	HURLEY MEDICAL CTR	EPIC SOFTWARE	933.000	648.00		1,050.00

06/09/2026	2	1010230	FA 025-26	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR FY 25/26	831.000	648.00		300.00
06/09/2026	2	1010242	00006647RR206-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00		11.77
06/09/2026	2	1010244	7212	WESSELS & ASSOCIATES	#7 COTTON THREAD BRAIDED	801.035	648.00		300.46
06/11/2026	2	8303(A)	6870	COMMUNITY CARE AMBULANCE NETWORK	DISPATCH SERVICES FOR FY 25/26	801.000	648.00		2,500.00
06/11/2026	2	8354(A)*#	2026/6/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* BV9010YE2 SEATTLE W	764.000	648.00		24.28
06/11/2026	2	8354(A)	2026/6/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* BF3ZR24I1 SEATTLE WA	764.000	648.00		41.75
06/11/2026	2	8354(A)	2026/6/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MKTPL*BF6C133W1 SEATTLE	764.000	648.00		83.20
06/11/2026	2	8354(A)	2026/6/20-MEDEX	HUNTINGTON NATIONAL BANK	CAST CUTTER REPAIR CTR WILLOW GROVE PA	801.035	648.00		1,119.95
06/11/2026	2	8354(A)	2026/6/20-MEDEX	HUNTINGTON NATIONAL BANK	ABMDI ODENTON MD	801.035	648.00		350.00
06/11/2026	2	8354(A)	2026/6/20-MEDEX	HUNTINGTON NATIONAL BANK	TLO TRANSUNION BOCA RATON FL	801.035	648.00		116.45
06/11/2026	2	8357(A)	C-001388	IINN INC	RENT FOR FY 25/26	801.035	648.00		4,339.00
06/11/2026	2	8387(A)	1311624-IC	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00		15,168.00
06/11/2026	2	8387(A)	1311624-OC	NATIONAL MEDICAL SERVICES INC	OUT OF COUNTY LAB WORK FOR FY 25/26	801.037	648.00		1,275.00
06/11/2026	2	8400(A)	13761	PREFERRED REMOVAL SERVICES INC	GRANT POSITIONS	801.000	648.00		11,538.48
06/11/2026	2	8400(A)	13734	PREFERRED REMOVAL SERVICES INC	BODY TRANSPORTATION FOR FY 25/26	801.006	648.00		13,850.00
					Total for department 648.00:			**$**	**54,134.16**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
06/09/2026	2	1010155	FLI-2026030495	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00		43.08
06/09/2026	2	1010155	FLI-2026032316	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00		40.80
06/09/2026	2	1010155	FLI-2026032329	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00		55.84
06/09/2026	2	1010155	FLI-2026032333	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00		36.00
06/09/2026	2	1010155	FLI-2026033286	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00		51.80
06/09/2026	2	1010155	FLI-2026033636	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00		45.92
06/09/2026	2	1010155	FLI-2026033641	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00		36.00
06/09/2026	2	1010155	FLI-2026034544	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00		50.88
06/09/2026	2	1010155	FLI-2026027403	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00		20.00
06/09/2026	2	1010155	FLI-2026027402	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00		89.76
06/09/2026	2	1010155	FLI-2026017502	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00		20.00
06/09/2026	2	1010155	FLI-2026017504	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00		63.60
06/09/2026	2	1010155	FLI-2026027902	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00		20.00
06/09/2026	2	1010155	FLI-2026027922	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00		59.24
06/09/2026	2	1010155	FLI-2026018123	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00		20.00
06/09/2026	2	1010155	FLI-2026018127	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00		46.16
06/09/2026	2	1010177	1884461	DETROIT LEGAL NEWS PUBLISHING LLC	PUBLIC PROCESS NOTICE	812.001	662.00		116.95
06/09/2026	2	1010177	1884731	DETROIT LEGAL NEWS PUBLISHING LLC	PUBLIC PROCESS NOTICE	812.001	662.00		116.95
06/09/2026	2	1010189	71482396	PAXTON MEDIA GROUP LLC	PUBLIC PROCESS NOTICE	812.001	662.00		110.00
06/09/2026	2	1010202*#	853740547	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00		43.00
06/09/2026	2	1010203	0000883AX7206	UNITED PARCEL SERVICE	PUBLIC PROCESS NOTICE	812.001	662.00		5.00
06/09/2026	2	1010203	0000883AX7216	UNITED PARCEL SERVICE	PUBLIC PROCESS NOTICE	812.001	662.00		5.00
06/11/2026	2	8259(A)*#	3030-12051	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00		696.72
06/11/2026	2	8294(A)*	5222	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00		59,985.33
06/11/2026	2	8301(A)*#	C33874	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	662.00		425.90
					Total for department 662.00:			**$**	**62,203.93**
					Total for fund 1010 GENERAL FUND			**$**	**652,700.46**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		223.82
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		168.83
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		3,652.26
					Total for department 000.00:			**$**	**4,044.91**
Department: 751.00 PARKS FINANCIAL SERVICES									
06/11/2026	2	8405(A)*#	CD_001457575	RINGCENTRAL INC	PARKS (4 LICENSES)	850.000	751.00		729.24
					Total for department 751.00:			**$**	**729.24**
Department: 753.00 PARKS INFORMATION SERVICE									
06/10/2026	2	1010262	1827	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING	900.013	753.00		4,000.00
06/10/2026	2	1010269	6114602-5	TOWNSQUARE MEDIA	MARKETING-RADIO/TV ADVERTISING	900.013	753.00		1,534.66
06/11/2026	2	8469(A)	1650017352	KROL COMMUNICATIONS INC	MARKETING-RADIO CAMPAIGN	900.013	753.00		800.00
					Total for department 753.00:			**$**	**6,334.66**
Department: 764.00 PARKS RANGERS SERVICES									
06/10/2026	2	1010260	26122-694	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		16.37
06/10/2026	2	1010260	26117-406	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.79
06/10/2026	2	1010260	26120-814	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		31.04
06/10/2026	2	1010260	26127-189	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		23.88

06/10/2026	2	1010260	26131-073	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.79
06/10/2026	2	1010260	26127-210	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		23.89
06/10/2026	2	1010260	26146-914	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.79
06/10/2026	2	1010260	26146-913	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		37.58
06/11/2026	2	8352(A)*#	052726CP	HUBBARDS MILITARY SUPPLY	RANGER-SUPPLIES	978.000	764.00		41.00
06/11/2026	2	8420(A)	12577050	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,568.43
					Total for department 764.00:			**$**	**2,798.56**
Department: 768.00 FISHING SITES									
06/10/2026	2	1010255*#	2605-677360	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00		50.34
					Total for department 768.00:			**$**	**50.34**
Department: 770.01 PARKS MAINTENANCE SERVICE									
06/10/2026	2	1010249	74WHSEJUN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		318.90
06/10/2026	2	1010250#	203234394696	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		147.33
06/10/2026	2	1010250	204836176324	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		191.02
06/10/2026	2	1010250	205192117918	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		92.53
06/10/2026	2	1010252	LI20OCT25	TP OF FENTON	ELECTRIC UTILITIES	920.000	770.01		204.75
06/10/2026	2	1010255*#	2605-677154	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		25.88
06/10/2026	2	1010259*#	5529662	HOME DEPOT	OTHER GEN SUPPLIES - 7701.01 - 752.000	752.000	770.01		1,158.00
06/10/2026	2	1010259	0020036	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		112.88
06/10/2026	2	1010259	9014450	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		135.76
06/10/2026	2	1010259	9014458	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		96.24
06/10/2026	2	1010259	9014514	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		78.57
06/10/2026	2	1010259	8014600	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		52.46
06/10/2026	2	1010259	8343029	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		175.81
06/10/2026	2	1010259	5014984	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		26.94
06/10/2026	2	1010259	4010011	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		127.23
06/10/2026	2	1010259	3010135	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		122.91
06/10/2026	2	1010267	5/27/26	STATE OF MICH	SUPPLIES OTHER	752.000	770.01		55.00
06/10/2026	2	1010271	S100427077.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		61.80
06/11/2026	2	8258(A)	330256	AJAX PAVING INDUSTRIES	BLUEBELL REPAIRS	930.000	770.01		795.48
06/11/2026	2	8342(A)#	9930009320	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		359.53
06/11/2026	2	8342(A)	9930936266	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		32.83
06/11/2026	2	8342(A)	9932512990	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		126.93
06/11/2026	2	8342(A)	9932513006	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		171.82
06/11/2026	2	8342(A)	9933929458	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		281.29
06/11/2026	2	8342(A)	9933929466	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		113.44
06/11/2026	2	8411(A)*#	273963C-2ND	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01		113.00
					Total for department 770.01:			**$**	**5,178.33**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
06/10/2026	2	1010259*#	8014583	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		58.68
06/10/2026	2	1010259	5014973	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		52.88
06/10/2026	2	1010259	4010032	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		49.15
06/11/2026	2	8411(A)*#	273963C	BIO SERV CORPORATION	CRV-PEST CONTROL	801.028	770.03		888.00
06/11/2026	2	8455(A)*	D0005645	CHAIN PAINT GROUP	CRV MAINT SUPPLY	930.000	770.03		110.98
					Total for department 770.03:			**$**	**1,159.69**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
06/10/2026	2	1010246	260513-00002354-001	ALLIED EQUIPMENT RENTAL	WOLV - CONCRETE RENTALS	930.000	770.05		105.30
06/10/2026	2	1010246	260514-00002386-001	ALLIED EQUIPMENT RENTAL	WOLV - CONCRETE RENTALS	930.000	770.05		105.30
06/10/2026	2	1010246	260520-00002636-001	ALLIED EQUIPMENT RENTAL	WOLV - CONCRETE RENTALS	930.000	770.05		105.30
06/10/2026	2	1010246	260526-00002598-001	ALLIED EQUIPMENT RENTAL	WOLV - CONCRETE RENTALS	930.000	770.05		122.85
06/10/2026	2	1010246	260526-00002599-001	ALLIED EQUIPMENT RENTAL	WOLV - CONCRETE RENTALS	930.000	770.05		105.30
06/10/2026	2	1010246	260528-00002673-001	ALLIED EQUIPMENT RENTAL	WOLV - CONCRETE RENTALS	930.000	770.05		105.30
06/10/2026	2	1010259*#	5012122	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		166.20
06/10/2026	2	1010259	2014207DUP	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		107.86
06/10/2026	2	1010259	9014445DUP	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		122.54
06/10/2026	2	1010272#	26-05052026	WALKER FARMS	WOLVERINE MAINT	930.000	770.05		64.00
06/11/2026	2	8342(A)#	9930009304	WW GRAINGER INC	WOLVERINE MAINT	930.000	770.05		41.10
06/11/2026	2	8432(A)	1080468790	SMYRNA READY MIX CONCRETE LLC	WOLV - CONCRETE REPAIR - LUNA	930.000	770.05		1,734.00
06/11/2026	2	8432(A)	1080472263	SMYRNA READY MIX CONCRETE LLC	WOLV - CONCRETE REPAIR - LUNA	930.000	770.05		1,734.00
06/11/2026	2	8432(A)	1080474159	SMYRNA READY MIX CONCRETE LLC	WOLV - CONCRETE REPAIR - LUNA	930.000	770.05		1,734.00
					Total for department 770.05:			**$**	**6,353.05**
Department: 770.32 PARKS CHEVY COMMONS									

06/10/2026	2	1010265	CRV5/19-5/28/26	NAGY WILLIAM MARK	STATE PARK - WILDLIFE TRAPPING	930.000	770.32		1,350.00
					Total for department 770.32:			**$**	**1,350.00**
Department: 770.34 STATE PARK RIVERFRONT									
06/10/2026	2	1010250#	201187672083	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		180.67
06/10/2026	2	1010250	201187672084	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		209.53
06/10/2026	2	1010272#	26-05142026	WALKER FARMS	STATE PARK MAINT	930.000	770.34		32.00
06/10/2026	2	1010273*#	444357	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34		1,450.05
					Total for department 770.34:			**$**	**1,872.25**
Department: 772.00 MERKLEY FARMS									
06/10/2026	2	1010259*#	1014621DUP	HOME DEPOT	FM-BV SUPPLIES	930.000	772.00		23.98
06/10/2026	2	1010275*#	1258897	WOJOS GARDEN SPLENDOR INC	FM- JP-BV - ANNUAL FLOWER SUPPLIES	930.000	772.00		773.10
					Total for department 772.00:			**$**	**797.08**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
06/10/2026	2	1010255*#	2605-628332	RL MORGAN COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		19.90
06/10/2026	2	1010257	315327	HEYWORTH WILLIAM A	FOR-MAR SUPPLY	776.000	806.00		262.50
06/10/2026	2	1010263	51942664251132555	BGB PET SUPPLY	FM- GENERAL SUPPLIES	776.000	806.00		39.33
06/10/2026	2	1010263	279880893619978597	BGB PET SUPPLY	FM- GENERAL SUPPLIES	776.000	806.00		27.25
06/11/2026	2	8407(A)	000009	ROACH THERESA	FM- YOGA PROGRAM	776.000	806.00		1,000.00
06/11/2026	2	8429(A)	334178	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		45.53
06/11/2026	2	8429(A)	376361	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		7.99
					Total for department 806.00:			**$**	**1,402.50**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**32,070.61**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		23.56
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		569.12
					Total for department 000.00:			**$**	**592.68**
Department: 765.00 CROSSROADS									
06/10/2026	2	1010245	0808489	ABSOLUTELY BAFFLING	CRV-SUMMER PROGRAMMING	801.028	765.00		8,775.00
06/10/2026	2	1010248	3940010	CHATFIELD ELEMENTARY	REFUNDS AND REBATES	964.000	765.00		112.00
06/10/2026	2	1010251	3939849	CRAMER JUNIOR HIGH	REFUNDS AND REBATES	964.000	765.00		144.00
06/10/2026	2	1010254	11733BAL	FRANKENMUTH BREWING COMPANY	CRV -- SUMMER CAFE	762.000	765.00		520.00
06/10/2026	2	1010254	11733	FRANKENMUTH BREWING COMPANY	CRV CAFE	772.000	765.00		590.00
06/10/2026	2	1010256*#	INVE0023101473BAL	HERSHEY CREAMER COMPANY	CRV-SUMMER ICECREAM SUPPLIES	772.000	765.00		575.16
06/10/2026	2	1010256	INVE0023128070	HERSHEY CREAMER COMPANY	CRV-SUMMER ICECREAM SUPPLIES	772.000	765.00		1,133.76
06/10/2026	2	1010261	1004822	JOHN P O'SULLIVAN DISTRIBUTING INC	CONCESSION LIQUOR	762.050	765.00		176.60
06/10/2026	2	1010266	3939686	REID ELEMENTARY	REFUNDS AND REBATES	964.000	765.00		60.00
06/10/2026	2	1010274	260621	WISE CRAIG	CRV-SUMMER PROGRAMS	801.028	765.00		1,075.00
06/11/2026	2	8291(A)	002/2026	CHRISTIAN MALLORY	CRV-WESTERN EVENT PROGRAM	839.000	765.00		875.00
06/11/2026	2	8462(A)	1066	WARRIOR TARGETS LLC	CRV-SUMMER PROGRAMMING	839.000	765.00		992.50
					Total for department 765.00:			**$**	**15,029.02**
Department: 765.02 PARKS HALLOWEEN									
06/10/2026	2	1010256*#	INVE0023101473	HERSHEY CREAMER COMPANY	CRV-CAFE ICE CREAM	772.000	765.02		64.68
					Total for department 765.02:			**$**	**64.68**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**15,686.38**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		23.56
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		33.05
					Total for department 000.00:			**$**	**56.61**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**56.61**
Department: 788.00 CONTRACTED SERVICES									
06/10/2026	2	1010275*#	1265027	WOJOS GARDEN SPLENDOR INC	FM- GENERAL SUPPLIES FOR GARDEN	864.001	788.00		1,878.06
06/11/2026	2	8329(A)	26-111	FLI ANTHROPY	PROGRAMMING	864.001	788.00		1,000.00
06/11/2026	2	8384(A)	26-120	NEIGHBORHOOD ENGAGEMENT HUB	PROGRAMMING	864.001	788.00		1,000.00
06/11/2026	2	8434(A)	26-109	ST JOHN STREET HISTORICAL COMMITTEE	PROGRAMMING	864.001	788.00		1,000.00
					Total for department 788.00:			**$**	**4,878.06**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**4,878.06**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8290(A)*#	AI96D6Z	CDW LLC	PREPAID EXPENSES	123.000	000.00		1,459.43
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		3.54
					Total for department 000.00:			**$**	**1,462.97**
Department: 770.41 454 - REBUILD									

06/11/2026	2	8290(A)*#	AI96D6Z	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	770.41		1,177.66
					Total for department 770.41:			**$**	**1,177.66**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**2,640.63**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		45.48
					Total for department 000.00:			**$**	**45.48**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE									
06/10/2026	2	1010264	APPLICATION NO 5	MIHM ENTERPRISES INC	RICHFIELD-FOOTBRIDGE REPAIRS	974.000	770.35		53,015.00
					Total for department 770.35:			**$**	**53,015.00**
Department: 800.00 DNR GRANT									
06/10/2026	2	1010253	TRAN# 179700	FISHING TACKLE GRAB BAG	PROGRAMMING	864.001	800.00		259.90
					Total for department 800.00:			**$**	**259.90**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**53,320.38**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010214#	1607	DELTA DEVELOPMENT TEAM	SUBSCRIPTION SRVC FY26/27 10/1/6-4/30/27	123.000	000.00		1,680.32
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		1,449.99
					Total for department 000.00:			**$**	**3,130.31**
Department: 313.00 PARAMEDIC SECTION									
06/09/2026	2	1010207	76632	DEDHAM SPORTMEN'S CENTER INC	SUPPLIES MEDICAL	764.000	313.00		410.90
06/09/2026	2	1010212*#	INV-3878	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		35.35
06/09/2026	2	1010212	INV-3939	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		55.70
06/09/2026	2	1010214#	1607	DELTA DEVELOPMENT TEAM	SUBSCRIPTION SRVC FY25/26 5/1-9/30/26	933.001	313.00		1,212.68
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		104.00
06/09/2026	2	1010218	305668	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		175.50
06/11/2026	2	8264(A)	43016334	AMERICAN NATIONAL RED CROSS	WHOLE BLOOD/BLOOD PRODUCTS FOR MEDICS	801.000	313.00		1,083.00
06/11/2026	2	8265(A)	3C8672FA-0049	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00		300.00
06/11/2026	2	8360(A)	638980	REGENTS OF THE UNIVERSITY OF MICHIG	05.01.26-09.30.26 FY 25/26 SERVICES	801.000	313.00		10,000.00
06/11/2026	2	8439(A)	INV-0000-06548	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SUPPLIES MEDICAL (MEDICS)	764.000	313.00		95.00
06/11/2026	2	8449(A)*#	057	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		63.00
					Total for department 313.00:			**$**	**13,535.13**
					Total for fund 2110 PARAMEDICS FUND			**$**	**16,665.44**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		424.15
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		427.87
					Total for department 000.00:			**$**	**852.02**
Department: 430.00 ANIMAL SHELTER									
06/09/2026	2	1010156	161692	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00		257.10
06/09/2026	2	1010156	161778	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00		169.00
06/09/2026	2	1010156	162103	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00		50.00
06/09/2026	2	1010156	162189	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00		299.00
06/09/2026	2	1010162	0433063-IN	CAMPBELL PET COMPANY	ANIMAL SUPPLIES	773.000	430.00		755.15
06/09/2026	2	1010172	160301-1	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		186.40
06/09/2026	2	1010172	160419	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		165.82
06/09/2026	2	1010185	236114279	BGB PET SUPPLY	SUPPLIES ANIMAL	773.000	430.00		93.11
06/09/2026	2	1010190	449970	PNEU-DART LLC	SUPPLIES ANIMAL	773.000	430.00		948.00
06/11/2026	2	1010279*#	18635	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00		330.33
06/11/2026	2	1010281*#	2605-679341	RL MORGAN COMPANY	REPAIRS GROUNDS	930.000	430.00		186.89
06/11/2026	2	1010282*#	620221	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		59.97
06/11/2026	2	1010282	3511823	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		22.88
06/11/2026	2	1010282	3524709	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		236.86
06/11/2026	2	1010282	5520114	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		44.95
06/11/2026	2	1010282	620094	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		14.98
06/11/2026	2	1010282	9513041	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		16.80
06/11/2026	2	1010282	9620764	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		14.98
06/11/2026	2	8331(A)	305662	FLINT WELDING SUPPLY CO	SERV CONT GENERAL	801.004	430.00		13.50
06/11/2026	2	8353(A)	260023	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		80.00
06/11/2026	2	8355(A)	2026/6/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON SURGICAL SWABS	773.000	430.00		54.58
06/11/2026	2	8355(A)	2026/6/20 GCAC	HUNTINGTON NATIONAL BANK	HOME DEPOT EXTENSION CORD	801.004	430.00		49.98
06/11/2026	2	8355(A)	2026/6/20 GCAC	HUNTINGTON NATIONAL BANK	GILROYS SPRAYER HEADS	801.004	430.00		135.92
06/11/2026	2	8435(A)*#	6065857525	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		764.30

					Total for department 430.00:			**$**	**5,144.50**
					Total for fund 2130 ANIMAL SHELTER			**$**	**5,996.52**
Department: 801.00 COOPERATIVE EXTENSION									
06/11/2026	2	1010282*#	9612699	HOME DEPOT	SUPPLIES	763.000	801.00		299.00
06/11/2026	2	8354(A)*#	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS-YOUTH COMMISSION	801.004	801.00		267.25
					Total for department 801.00:			**$**	**566.25**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**566.25**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		923.15
06/09/2026	2	1010180*	PPE 5/22/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/5/2026	256.000	000.00		357.50
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		421.41
					Total for department 000.00:			**$**	**1,702.06**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
06/09/2026	2	1010158*#	287303103531X051426	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,466.28
06/09/2026	2	1010171*#	0017641	LETAVIS VEHICLE	CAR WASH	801.000	290.00		22.50
06/09/2026	2	1010174	2026/06/02-FOC	FRIEND OF THE COURT ASSOCIATION	REGISTRATION J KEILLOR	913.004	290.00		300.00
06/09/2026	2	1010174	2026/06/02-FOC	FRIEND OF THE COURT ASSOCIATION	REGISTRATION S SMITH	913.004	290.00		300.00
06/09/2026	2	1010181	69803	LINGUISTICA INTERNATIONAL INC	7166	801.031	290.00		18.02
06/09/2026	2	1010202*#	853728928	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		174.00
06/09/2026	2	1010202	853658228	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		1,015.60
06/11/2026	2	8354(A)*#	2026/06/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL*QX3HS1C13	754.000	290.00		84.97
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	AMAZON (REMAINING OF $483.94 ORDER)	754.000	290.00		445.74
06/11/2026	2	8354(A)	2026/06/20-FOC	HUNTINGTON NATIONAL BANK	FAIRFIELD INN & SUITES MIDLAND MI	913.004	290.00		333.90
06/11/2026	2	8354(A)	2026/06/20-FOC	HUNTINGTON NATIONAL BANK	THE H HOTEL MIDLAND MI	913.004	290.00		377.40
06/11/2026	2	8405(A)*#	CD_001457575	RINGCENTRAL INC	FOC (12 LICENSES)	850.000	290.00		2,187.71
06/11/2026	2	8435(A)*#	6065007157	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		303.06
					Total for department 290.00:			**$**	**7,029.18**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**8,731.24**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8468(A)#	PTIN0053903	WOOLPERT INC	SERVICE FOR OCT 1 2026 - APRIL 30 2027	123.000	000.00		38,457.38
					Total for department 000.00:			**$**	**38,457.38**
Department: 246.00 GIS									
06/11/2026	2	8468(A)#	PTIN0053903	WOOLPERT INC	SERVICE FOR MAY 1 2026 - SEPT 30 2026	777.000	246.00		27,754.62
					Total for department 246.00:			**$**	**27,754.62**
					Total for fund 2170 GIS-ORTHOIMAGERY			**$**	**66,212.00**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00		3.75
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		2.38
					Total for department 000.00:			**$**	**6.13**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**6.13**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		235.60
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		1,929.07
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00		10.00
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		1,161.92
					Total for department 000.00:			**$**	**3,336.59**
Department: 601.01 PUBLIC HEALTH ADMIN									
06/11/2026	2	8270(A)	007406634	ASSOCIATION PROFESSIONALS INFECTION	APIC ELECTRONIC STUDY MATERIALS	763.000	601.01		498.00
					Total for department 601.01:			**$**	**498.00**
Department: 606.03 STI/STD									
06/09/2026	2	1010201	20260105-30	STATE OF MICH	OTHER EXPENDITURES	955.001	606.03		11,481.19
					Total for department 606.03:			**$**	**11,481.19**
Department: 611.01 FAMILY PLANNING									
06/09/2026	2	1010194	603113	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA	766.000	611.01		37.36
06/09/2026	2	1010205*#	6143261508	VERIZON WIRELESS	HOTSPOT-FP-KIM LORICK	850.000	611.01		36.01
06/09/2026	2	1010205	6143261508	VERIZON WIRELESS	HOTSPOT-FP-KIM LORICK	850.000	611.01		36.01
					Total for department 611.01:			**$**	**109.38**
Department: 619.00 HEARING & VISION									
06/09/2026	2	1010170	INV-112058	E3 DIAGNOSTICS	AUDIOMETER	764.000	619.00		2,247.20
					Total for department 619.00:			**$**	**2,247.20**
Department: 625.00 TUBERCULOSIS									

06/09/2026	2	1010191	07734212	POSITIVE PROMOTIONS INC	(250) HANDWASHING MAGNETS	763.000	625.00		315.95
06/09/2026	2	1010193	9221200414	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES 4/29/26 - 5/23/26	955.001	625.00		507.32
					Total for department 625.00:			**$**	**823.27**
Department: 626.01 ENVIRONMENTAL HEALTH									
06/09/2026	2	1010171*#	0017642	LETAVIS VEHICLE	MONTHLY CAR WASHES - EH - FY25-26	763.000	626.01		45.00
					Total for department 626.01:			**$**	**45.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**18,540.63**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		23.56
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		91.88
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		159.86
					Total for department 000.00:			**$**	**275.30**
Department: 602.03 VACCINATION OUTREACH									
06/09/2026	2	1010205*#	6143261508	VERIZON WIRELESS	HOTSPOT-IMMS-JESSICA PARKS	850.000	602.03		36.01
					Total for department 602.03:			**$**	**36.01**
Department: 607.01 HEALTHY START									
06/09/2026	2	1010196#	6817	OHJOHS INC	HS PARENTING CLASS 5/21/26	763.000	607.01		100.00
					Total for department 607.01:			**$**	**100.00**
Department: 607.04 DAD INITIATIVE									
06/09/2026	2	1010196#	6743	OHJOHS INC	5/23 DAD TRAINING SUPPLIES	763.000	607.04		65.00
					Total for department 607.04:			**$**	**65.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**476.31**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		24.95
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		6.91
					Total for department 000.00:			**$**	**31.86**
Department: 691.00 SENIOR SERVICES									
06/11/2026	2	8284(A)	2026.4.31-SRSVCRES	VALLEY SUPPLEMENTAL STAFFING INC	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		20,493.92
06/11/2026	2	8284(A)	2026.4.31-SRSVCIHC	VALLEY SUPPLEMENTAL STAFFING INC	IN-HOME PC AND HOMEMAKING SERVICES	883.039	691.00		48,748.28
06/11/2026	2	8301(A)*#	2026.5.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00		649.58
06/11/2026	2	8309(A)	2026/04/30-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIM APRIL 2026	867.004	691.00		20,189.63
06/11/2026	2	8309(A)	2026/05/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIM MAY 26	867.004	691.00		17,002.36
06/11/2026	2	8326(A)	2026.4.31-SRSVCMTL	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00		21,329.78
06/11/2026	2	8343(A)	2026/05/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY25-26 REIM MAY 26	867.008	691.00		18,413.20
06/11/2026	2	8375(A)	2026/04/30-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY25-26 REIM APRIL 26	867.012	691.00		23,902.84
06/11/2026	2	8441(A)	2026/05/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY25-26 REIM MAY 2026	867.016	691.00		15,687.02
06/11/2026	2	8451(A)	2026/05/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIM MAY 2026	867.007	691.00		8,774.05
					Total for department 691.00:			**$**	**195,190.66**
					Total for fund 2231 SENIOR SERVICES			**$**	**195,222.52**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010180*	PPE 5/22/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/5/2026	256.000	000.00		137.50
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		11.52
					Total for department 000.00:			**$**	**149.02**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**149.02**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		31.10
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		108.11
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00		4.29
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		19.24
					Total for department 000.00:			**$**	**162.74**
Department: 701.00 PLANNIN - INDIRECT									
06/09/2026	2	1010235	11939	SCRUB A DUB CARWASH INC	CAR WASH	754.000	701.00		6.00
06/11/2026	2	8354(A)*#	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	AMAZON.COM	754.000	701.00		20.98
06/11/2026	2	8354(A)	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	MLIVE	915.000	701.00		15.00
					Total for department 701.00:			**$**	**41.98**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**204.72**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		7.66
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		1.37
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		3.57
					Total for department 000.00:			**$**	**12.60**

Department: 735.00 RECYCLING									
06/11/2026	2	8354(A)*#	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	TICKET TAILOR	872.006	735.00		8.00
06/11/2026	2	8354(A)	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	DIALMYCALLS	872.006	735.00		49.99
06/11/2026	2	8354(A)	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	ZAPIER.COM	872.006	735.00		73.50
06/11/2026	2	8354(A)	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	RADISSON FOR JM	913.001	735.00		455.10
06/11/2026	2	8354(A)	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	RADISSON FOR DH	913.001	735.00		455.10
					Total for department 735.00:			**$**	**1,041.69**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**1,054.29**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8287(A)*#	27078	CALIPER CORPORATION	SUPPORT FOR 3.31.26-3.31.27	123.000	000.00		1,093.99
					Total for department 000.00:			**$**	**1,093.99**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**1,093.99**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		40.18
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		50.37
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		10.75
					Total for department 000.00:			**$**	**101.30**
Department: 734.01 FED HWY ADMIN PLANNING									
06/09/2026	2	1010232	2026.19	MICHIGAN TRANSPORTATION PLANNNG	MTPA 2026 CONFERENCE REGISTRATION	910.005	734.01		1,950.00
06/11/2026	2	8287(A)*#	27078	CALIPER CORPORATION	SUPPORT FOR 3.31.26-3.31.27	801.004	734.01		1,106.01
					Total for department 734.01:			**$**	**3,056.01**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**3,157.31**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		1.79
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		3.59
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00		0.29
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		0.40
					Total for department 000.00:			**$**	**6.07**
					Total for fund 2325 ENERGY EFFICIENCY EVEN YR			**$**	**6.07**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		4.05
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00		0.32
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		0.25
					Total for department 000.00:			**$**	**4.62**
					Total for fund 2329 SUP (EVEN YEAR)			**$**	**4.62**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		2.36
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		6.67
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		0.75
					Total for department 000.00:			**$**	**9.78**
					Total for fund 2331 COMMUNITY GRANT			**$**	**9.78**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		9.26
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		7.63
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00		2.29
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		3.64
					Total for department 000.00:			**$**	**22.82**
Department: 731.02 HCDF									
06/11/2026	2	8266(A)*	6190	SHO PLACE INC	MSHDA - ID #32000 - JELTEMA - 5300	866.239	731.02		12,800.00
06/11/2026	2	8438(A)	777-4	STERLING HUGHEY	MSHDA - ID #32180 - FISHER - 8321 DEER	866.239	731.02		13,700.00
06/11/2026	2	8438(A)	777-7	STERLING HUGHEY	MSHDA - ID# 32225 - DAVIS - 1495 MARIA	866.239	731.02		9,900.00
06/11/2026	2	8438(A)	777-6	STERLING HUGHEY	MSHDA - ID# 32501 - BROWN - 1190 W	866.239	731.02		17,656.05
06/11/2026	2	8438(A)	777-9	STERLING HUGHEY	MSHDA - ID# 32211 - JOLLEY - 11131 N	866.239	731.02		18,851.04
					Total for department 731.02:			**$**	**72,907.09**
					Total for fund 2337 MSHDA			**$**	**72,929.91**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		21.35
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		62.14
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00		19.40
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		63.86
					Total for department 000.00:			**$**	**166.75**

Department: 704.07 CODE ENFORCEMENT									
06/09/2026	2	1010231#	MARCH 1-31 2026	MT MORRIS TOWNSHIP	CDBG CODE ENFORCEMENT	899.000	704.07		7,516.23
06/09/2026	2	1010231	APRIL 1-30 2026	MT MORRIS TOWNSHIP	CDBG CODE ENFORCEMENT	899.000	704.07		549.45
					Total for department 704.07:			**$**	**8,065.68**
Department: 704.17 PUBLIC SERVICE									
06/09/2026	2	1010231#	10-1-28-12-31-25	MT MORRIS TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		435.00
06/11/2026	2	8292(A)	146	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVCIES	899.000	704.17		2,282.74
06/11/2026	2	8452(A)	20252	TOWNSHIP OF RICHFIELD	CDBG PUBLIC SERVICES	899.000	704.17		4,380.00
					Total for department 704.17:			**$**	**7,097.74**
Department: 731.00 HOUSING REHABILATION									
06/11/2026	2	8257(A)	2026-19	ABSOLUTE BUILDING & CUELLAR INC	CDBG HIP / CASSANDRA POLLARD ID #33435	866.239	731.00		9,000.00
06/11/2026	2	8324(A)*#	128852	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.00		400.00
					Total for department 731.00:			**$**	**9,400.00**
Department: 731.02 HCDF									
06/11/2026	2	8266(A)*	6340	SHO PLACE INC	CDBG-ID #32572-LANE-4295 CAYUGA TRAIL,	866.239	731.02		16,425.00
06/11/2026	2	8266(A)	6191	SHO PLACE INC	CDBG - ID #32025 - GILDNER - 3387 E.	866.239	731.02		18,780.00
06/11/2026	2	8301(A)*#	C187273	COMMUNICATION ACCESS CENTER	CONTRACTORS	866.239	731.02		191.20
					Total for department 731.02:			**$**	**35,396.20**
					Total for fund 2340 CDBG 20X0			**$**	**60,126.37**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		0.88
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		0.76
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		0.16
					Total for department 000.00:			**$**	**1.80**
Department: 704.10 EMERGENCY SHELTER									
06/11/2026	2	8336(A)	4-26 ESG	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10		2,097.72
					Total for department 704.10:			**$**	**2,097.72**
					Total for fund 2350 HESG 20X0			**$**	**2,099.52**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		2.65
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		4.81
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00		0.41
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		4.81
					Total for department 000.00:			**$**	**12.68**
Department: 704.06 CHDO REHAB									
06/09/2026	2	1010210	1004	COMMUNITIES FIRST INC	HOME PROJECTS - CHDO	899.000	704.06		280,000.00
					Total for department 704.06:			**$**	**280,000.00**
Department: 731.01 HOME HIP									
06/11/2026	2	8274(A)	33124	BEDROCK BUILDING INC	IDIS #2883/KATHLEEN BURRELL ID #33124/	866.239	731.01		24,970.00
06/11/2026	2	8324(A)*#	128893	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01		400.00
06/11/2026	2	8354(A)*#	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	HYATT -SMOOT	868.049	731.01		804.75
06/11/2026	2	8354(A)	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	HYATT -SMOOT	868.049	731.01		1,126.65
06/11/2026	2	8354(A)	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	HYATT -SMOOT	868.049	731.01		321.90
06/11/2026	2	8354(A)	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	HYATT-POLLARD	868.049	731.01		1,031.01
					Total for department 731.01:			**$**	**28,654.31**
					Total for fund 2360 HOME 2020			**$**	**308,666.99**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		47.12
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		199.60
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		33.86
					Total for department 000.00:			**$**	**280.58**
Department: 296.03 COOP REIMB PROSECUTOR									
06/09/2026	2	1010202*#	853658228	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03		406.26
06/09/2026	2	1010239	853739003	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03		79.00
06/11/2026	2	8435(A)*#	6065806219	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		447.64
					Total for department 296.03:			**$**	**932.90**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**1,213.48**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		18.85
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		24.95
06/09/2026	2	1010180*	PPE 5/22/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/5/2026	256.000	000.00		41.25

06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		7.72
					Total for department 000.00:			**$**	**92.77**
Department: 259.00 NON-GRANT EXPENDITURES									
06/11/2026	2	8338(A)	0002613	GET IN GEAR SPORTS	SUPPLIES OTHER	752.000	259.00		53.00
					Total for department 259.00:			**$**	**53.00**
Department: 296.01 PROSECUTOR									
06/11/2026	2	8354(A)*#	2026/6/20-PROS II	HUNTINGTON NATIONAL BANK	WALMART	955.022	296.01		43.38
06/11/2026	2	8354(A)	2026/6/20-PROS II	HUNTINGTON NATIONAL BANK	SAMSCLUB	955.022	296.01		329.23
06/11/2026	2	8354(A)	2026/6/20-PROS II	HUNTINGTON NATIONAL BANK	SAMSCLUB	955.022	296.01		188.16
					Total for department 296.01:			**$**	**560.77**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**706.54**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		49.90
06/09/2026	2	1010180*	PPE 5/22/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/5/2026	256.000	000.00		13.75
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		12.25
					Total for department 000.00:			**$**	**75.90**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**75.90**
Department: 296.01 PROSECUTOR									
06/11/2026	2	8339(A)	GILDNER00052526	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		240.00
06/11/2026	2	8448(A)	THICK00052526	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		608.00
					Total for department 296.01:			**$**	**848.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**848.00**
Department: 296.01 PROSECUTOR									
06/09/2026	2	1010221	1780329459	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		693.00
06/09/2026	2	1010221	1780329549	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		577.50
06/09/2026	2	1010221	1780329591	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		577.50
06/09/2026	2	1010221	1780329630	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		577.50
06/09/2026	2	1010221	1780674865	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		610.50
06/09/2026	2	1010221	1780674703	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		800.00
06/09/2026	2	1010221	1780674945	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		577.50
06/09/2026	2	1010221	1780674769	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		800.00
06/09/2026	2	1010221	1780674662	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		577.50
					Total for department 296.01:			**$**	**5,791.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**5,791.00**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		70.68
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		249.50
06/09/2026	2	1010180*	PPE 5/22/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/5/2026	256.000	000.00		27.50
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		41.48
					Total for department 000.00:			**$**	**389.16**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**389.16**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		11.78
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		11.24
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		3.65
					Total for department 000.00:			**$**	**26.67**
Department: 711.00 REG OF DEEDS									
06/09/2026	2	1010192*#	49839	PROPERTY RECORDS	8/1/26 - 9/30/26	915.000	711.00		47.63
06/11/2026	2	8261(A)*#	29246	ALLCOMM INC	PA SYSTEM CLERKS OFFICE PARTS & LABOR	978.000	711.00		12,608.50
06/11/2026	2	8261(A)	29604	ALLCOMM INC	PA SYSTEM CLERKS OFFICE PARTS & LABOR	978.000	711.00		2,608.50
					Total for department 711.00:			**$**	**15,264.63**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**15,291.30**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		5.89
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		44.91
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		6.96
					Total for department 000.00:			**$**	**57.76**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
06/11/2026	2	8261(A)*#	29604	ALLCOMM INC	PA SYSTEM CLERKS OFFICE PARTS & LABOR	978.000	216.00		1,881.50
06/11/2026	2	8261(A)	29463	ALLCOMM INC	PA SYSTEM CLERKS OFFICE PARTS & LABOR	978.000	216.00		8,118.50
					Total for department 216.00:			**$**	**10,000.00**

					Total for fund 2630 CONCEALED PISTOL LICENSING FUN				**$ 10,057.76**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		24.39
					Total for department 000.00:				**$ 24.39**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND				**$ 24.39**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		226.94
					Total for department 000.00:				**$ 226.94**
					Total for fund 2642 GIVE GRANT				**$ 226.94**
Department: 311.00 DRUG TEAM									
06/09/2026	2	1010219	242242	DND DVM PC	K-9 EXPENSE	955.014	311.00		52.80
					Total for department 311.00:				**$ 52.80**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE				**$ 52.80**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		1.28
					Total for department 000.00:				**$ 1.28**
Department: 283.03 CC SHC GRANT									
06/09/2026	2	1010202*#	853652951	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03		516.27
06/09/2026	2	1010202	853728910	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03		663.00
					Total for department 283.03:				**$ 1,179.27**
					Total for fund 2689 LEGAL RESOURCE CENTER				**$ 1,180.55**
Department: 698.01 HEAD START									
06/11/2026	2	1010297*#	4093-JUNE 26 1ST PY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		52.11
06/11/2026	2	1010297	4093-JUNE 26 2ND PY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		3.72
06/11/2026	2	1010297	2422-JUNE 26 1ST PY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		36.09
06/11/2026	2	1010297	2422-JUNE 26 2ND PY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		2.58
06/11/2026	2	1010298*#	001004259814	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		81.42
06/11/2026	2	1010303*#	160382	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2727-698.01-752.000	752.000	698.01		38.32
06/11/2026	2	1010306*#	4905459	HOME DEPOT	2727-698.01-752.000	752.000	698.01		115.18
06/11/2026	2	1010309*#	12227	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		2.42
06/11/2026	2	1010310*#	118218301060126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		33.49
06/11/2026	2	8300(A)*#	96338	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.008	698.01		292.93
06/11/2026	2	8300(A)	96047	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.008	698.01		9.94
06/11/2026	2	8300(A)	96572	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.008	698.01		13.23
06/11/2026	2	8306(A)*#	253350	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	698.01		4.29
06/11/2026	2	8340(A)*#	878410792	GORDON FOOD SERVICE	SUPPLIES - 2727-698.01-752.000	752.000	698.01		148.16
06/11/2026	2	8461(A)*#	INV12966630	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		102.06
					Total for department 698.01:				**$ 935.94**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
06/11/2026	2	1010293*#	319	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		165.70
06/11/2026	2	1010293	319	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		11.78
06/11/2026	2	1010295*	FS05142026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		220.93
06/11/2026	2	1010295	FS05142026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		15.71
06/11/2026	2	1010304*#	FS26000014	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		165.70
06/11/2026	2	1010304	FS26000014	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		17.68
06/11/2026	2	1010305*	94	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		331.39
06/11/2026	2	1010305	94	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		35.35
06/11/2026	2	1010311*#	1-MAY 26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		331.39
06/11/2026	2	1010311	1-MAY 26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		35.35
					Total for department 698.03:				**$ 1,330.98**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)				**$ 2,266.92**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		40.78
06/11/2026	2	8354(A)*#	2026-6-20-GCCARD	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES	123.000	000.00		159.30
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		268.22
					Total for department 000.00:				**$ 468.30**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
06/11/2026	2	1010309*#	12227	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		2.40
06/11/2026	2	8354(A)*#	2026-6-20-GCCARD	HUNTINGTON NATIONAL BANK	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		114.97
					Total for department 697.15:				**$ 117.37**
Department: 697.16 GCCARD GLS SENIOR FOODS									

06/11/2026	2	1010309*#	12227	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16		1.20
					Total for department 697.16:			**$**	**1.20**
					Total for fund 2731 SENIOR FOODS			**$**	**586.87**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		65.00
06/11/2026	2	8354(A)*#	2026-6-20-GCCARD	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES	123.000	000.00		159.31
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		270.96
					Total for department 000.00:			**$**	**495.27**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
06/11/2026	2	1010309*#	12227	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		2.40
06/11/2026	2	8354(A)*#	2026-6-20-GCCARD	HUNTINGTON NATIONAL BANK	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		114.97
					Total for department 697.15:			**$**	**117.37**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**612.64**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		58.00
					Total for department 000.00:			**$**	**58.00**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**58.00**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		10.78
					Total for department 000.00:			**$**	**10.78**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**10.78**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		1.66
					Total for department 000.00:			**$**	**1.66**
Department: 695.41 PROGRAM-DIRECT									
06/11/2026	2	1010294	052726HOLDEN-U	BEECHER METROPOLITAN DISTRICT	1026 TERRY AVE MT MORRIS 48458	866.381	695.41		1,287.68
06/11/2026	2	1010296*	060126WILLIS-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41		1,847.47
06/11/2026	2	1010296	052826GAY-U	CITY OF FLINT	3217 SLOAN ST FLINT 48504	866.381	695.41		892.48
06/11/2026	2	1010296	052226TALBERT-U	CITY OF FLINT	714 LOCHHEAD AVE FLINT 48507	866.381	695.41		1,330.57
06/11/2026	2	1010296	052726DIAZ-U	CITY OF FLINT	1009 DELL AVE FLINT 48507	866.381	695.41		1,187.91
06/11/2026	2	1010296	052626SANDERS-U	CITY OF FLINT	634 W BISHOP AVE FLINT 48505	866.381	695.41		701.64
06/11/2026	2	1010296	052826BENNETT-U	CITY OF FLINT	210 W NEWALL ST FLINT 48505	866.381	695.41		3,000.00
06/11/2026	2	1010296	052626FERNANDEZ-U	CITY OF FLINT	2501 MACKIN RD FLINT 48504	866.381	695.41		1,067.03
06/11/2026	2	1010296	052226MANCE-U	CITY OF FLINT	4009 COMSTOCK AVE FLINT 48504	866.381	695.41		1,361.77
06/11/2026	2	1010296	052926CARR-U	CITY OF FLINT	1206 VERMLYA FLINT 48507	866.381	695.41		1,176.92
06/11/2026	2	1010296	052726ELBERT-U	CITY OF FLINT	422 W BUNDY AVE FLINT 48505	866.381	695.41		722.42
06/11/2026	2	1010296	052226JACKSON-U	CITY OF FLINT	1325 JEAN AVE FLINT 48503	866.381	695.41		838.52
06/11/2026	2	1010296	052926HULL- U	CITY OF FLINT	125 W LINSEY BLVD FLINT 48503	866.381	695.41		2,511.53
06/11/2026	2	1010296	052926MARKS-U	CITY OF FLINT	939 WELCH BLVD FLINT 48504	866.381	695.41		1,378.98
06/11/2026	2	1010296	052226IWANOFF-U	CITY OF FLINT	617 BUCKINGHAM AVE FLINT 48507	866.381	695.41		1,862.97
06/11/2026	2	1010296	060226TEMPLE-U	CITY OF FLINT	620 VERMILYA AVE FLINT 48507	866.381	695.41		1,308.77
06/11/2026	2	1010296	060126SMITH-U	CITY OF FLINT	1709 BAYBERRY LANE FLINT 48507	866.381	695.41		315.30
06/11/2026	2	1010296	060226STICKLAND-U	CITY OF FLINT	2837 EATON PLACE FLINT 48506	866.381	695.41		715.57
06/11/2026	2	1010296	060226KEMP-U	CITY OF FLINT	614 W ALMA FLINT 48505	866.381	695.41		1,139.82
06/11/2026	2	1010296	060226ARNOLDJR-U	CITY OF FLINT	6605 CRANWOOD DR FLINT 48505	866.381	695.41		2,793.77
06/11/2026	2	1010296	052926HELLAN-U	CITY OF FLINT	2521 TIFFIN ST FLINT 48504	866.381	695.41		2,528.19
06/11/2026	2	1010296	052826BROWN-U	CITY OF FLINT	2761 CHICAGO BLVD FLINT 48503	866.381	695.41		647.51
06/11/2026	2	1010296	052226ULMER-U	CITY OF FLINT	6306 SALLY CT FLINT 48505	866.381	695.41		1,545.24
06/11/2026	2	1010296	060326BUCKLEYKEYS-U	CITY OF FLINT	513 E MYRTLE AVE FLINT 48505	866.381	695.41		842.45
06/11/2026	2	1010296	060326HALL-U	CITY OF FLINT	713 CLINTON ST FLINT 48507	866.381	695.41		1,375.53
06/11/2026	2	1010307	052626JORDAN-U	MT MORRIS TOWNSHIP	3274 W PIERSON RD FLINT 48504	866.381	695.41		462.66
					Total for department 695.41:			**$**	**34,842.70**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**34,844.36**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		37.65
					Total for department 000.00:			**$**	**37.65**
Department: 697.30 COMMODITY DISTRIBUTION									
06/11/2026	2	8296(A)*	4270591492	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		107.11
06/11/2026	2	8296(A)	4270591466	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		23.80
06/11/2026	2	8306(A)*#	252742	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		17.68
					Total for department 697.30:			**$**	**148.59**

					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**186.24**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		17.68
					Total for department 000.00:			**$**	**17.68**
Department: 697.30 COMMODITY DISTRIBUTION									
06/11/2026	2	8296(A)*	4270591492	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		50.40
06/11/2026	2	8296(A)	4270591466	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		11.20
06/11/2026	2	8306(A)*#	252742	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		8.32
06/11/2026	2	8373(A)	005465	LINK2FEED USA INC	SOFTWARE SYSTEM MONTHLY FEES	801.002	697.30		500.00
					Total for department 697.30:			**$**	**569.92**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**587.60**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		3.32
					Total for department 000.00:			**$**	**3.32**
Department: 695.41 PROGRAM-DIRECT									
06/11/2026	2	1010299	052726HILLS-U	CONSUMERS ENERGY	3322 KINGS LANE BURTON 48529	866.381	695.41		230.23
06/11/2026	2	1010299	060126MONTGOMERY-U	CONSUMERS ENERGY	618 AVON ST FLINT 48503	866.381	695.41		500.00
06/11/2026	2	1010302	052726BROWN-H	607 E SECOND AVE LLC	607 E SECOND AVE #301 FLINT 48502	866.381	695.41		600.00
06/11/2026	2	8323(A)	052626MCMAHON-H	ELITE PROFESSIONAL MANAGEMENT	318 W SECOND ST #301 FLINT 48502	866.381	695.41		700.00
06/11/2026	2	8454(A)	052826WILKS-H	TRINITY CAPITAL INVESTMENT LLC	6807 FLEETWOOD DR FLINT 48504	866.381	695.41		1,000.00
					Total for department 695.41:			**$**	**3,030.23**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**3,033.55**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		28.60
					Total for department 000.00:			**$**	**28.60**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**28.60**
Department: 695.41 PROGRAM-DIRECT									
06/11/2026	2	1010296*	052626WILKS-U	CITY OF FLINT	6807 FLEETWOOD DR FLINT 48504	924.000	695.41		339.99
06/11/2026	2	1010296	052226WILLINGHAM-U	CITY OF FLINT	1501 BERRYWOOD LN FLINT 48507	924.000	695.41		902.82
					Total for department 695.41:			**$**	**1,242.81**
					Total for fund 2774 UNASSIGNED			**$**	**1,242.81**
Department: 698.01 HEAD START									
06/11/2026	2	1010297*#	4093-JUNE 26 1ST PY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		156.34
06/11/2026	2	1010297	2422-JUNE 26 1ST PY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		108.26
06/11/2026	2	1010298*#	001004259814	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		266.37
06/11/2026	2	1010301#	P43847240101	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01		65.44
06/11/2026	2	1010301	P43847320101	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01		83.88
06/11/2026	2	1010301	P43847300102	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01		752.66
06/11/2026	2	1010303*#	160382	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.01-763.000	763.000	698.01		125.43
06/11/2026	2	1010306*#	4905459	HOME DEPOT	2801-698.01-763.000	763.000	698.01		376.90
06/11/2026	2	1010309*#	12227	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		7.92
06/11/2026	2	1010310*#	118218301060126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		157.87
06/11/2026	2	8300(A)*#	96338	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01		469.06
06/11/2026	2	8300(A)	96333	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01		8.73
06/11/2026	2	8300(A)	96047	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01		170.79
06/11/2026	2	8300(A)	96572	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01		43.31
06/11/2026	2	8306(A)*#	253350	CRYSTAL WATER COMPANY	SUPPLIES	763.000	698.01		14.04
06/11/2026	2	8327(A)	2600140	FITCH BUILDERS LLC	2801-698.01-930.000	930.000	698.01		10,000.00
06/11/2026	2	8340(A)*#	878410792	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01		484.88
06/11/2026	2	8370(A)#	2026-05-17	LAKESHORE PARENT LLC	SUPPLIES - FENTON, GENESEE, BENDLE HS	763.000	698.01		20.89
06/11/2026	2	8461(A)*#	INV12966630	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		334.01
					Total for department 698.01:			**$**	**13,646.78**
Department: 698.02 HEADSTART MAIN TTA									
06/11/2026	2	1010308#	120	ADAMS JUDY	2801-698.02-910.004	910.004	698.02		564.00
06/11/2026	2	8263(A)#	23184706	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		32.89
					Total for department 698.02:			**$**	**596.89**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
06/11/2026	2	1010293*#	319	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,491.26
06/11/2026	2	1010293	319	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		106.06
06/11/2026	2	1010295*	FS05142026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,988.35
06/11/2026	2	1010295	FS05142026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		141.41

06/11/2026	2	1010304*#	FS26000014	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,491.26
06/11/2026	2	1010304	FS26000014	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		159.08
06/11/2026	2	1010305*	94	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		2,982.53
06/11/2026	2	1010305	94	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		318.17
06/11/2026	2	1010311*#	1-MAY 26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		2,982.53
06/11/2026	2	1010311	1-MAY 26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		318.17
					Total for department 698.03:			**$**	**11,978.82**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
06/11/2026	2	1010293*#	319	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,941.75
06/11/2026	2	1010293	319	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		294.60
06/11/2026	2	1010304*#	FS26000014	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,035.60
06/11/2026	2	1010304	FS26000014	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		220.95
06/11/2026	2	1010311*#	1-MAY 26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,941.75
06/11/2026	2	1010311	1-MAY 26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		441.90
06/11/2026	2	8354(A)*#	2026-6-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		(13.41)
06/11/2026	2	8354(A)	2026-6-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		34.95
06/11/2026	2	8354(A)	2026-6-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		275.73
					Total for department 698.05:			**$**	**6,173.82**
Department: 698.06 EARLY HEADSTART									
06/11/2026	2	1010298*#	001004259814	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		392.18
06/11/2026	2	1010300	202344480372	CONSUMERS ENERGY	UTILITIES	924.000	698.06		356.79
06/11/2026	2	1010301#	P43847330101	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06		323.96
06/11/2026	2	1010303*#	160382	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.06-763.000	763.000	698.06		184.66
06/11/2026	2	1010306*#	4905459	HOME DEPOT	2801-698.06-763.000	763.000	698.06		554.90
06/11/2026	2	1010309*#	12227	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06		11.66
06/11/2026	2	1010310*#	118218301060126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		191.36
06/11/2026	2	8300(A)*#	96338	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06		633.57
06/11/2026	2	8300(A)	96333	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06		58.45
06/11/2026	2	8300(A)	96047	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06		1,046.09
06/11/2026	2	8300(A)	96572	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06		63.76
06/11/2026	2	8306(A)*#	253350	CRYSTAL WATER COMPANY	SUPPLIES	763.000	698.06		20.67
06/11/2026	2	8340(A)*#	878410792	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06		713.85
06/11/2026	2	8354(A)*#	2026-6-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06		42.98
06/11/2026	2	8354(A)	2026-6-20-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.06		75.00
06/11/2026	2	8366(A)	0007396403	KAPLAN EARLY LEARNING COMPANY	SUPPLIES - BENTLEY EHS	763.000	698.06		35.16
06/11/2026	2	8370(A)#	93682502	LAKESHORE PARENT LLC	SUPPLIES	763.000	698.06		217.54
06/11/2026	2	8461(A)*#	INV12966630	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		491.74
					Total for department 698.06:			**$**	**5,414.32**
Department: 698.07 EARLY HEADSTART TTA									
06/11/2026	2	1010308#	120	ADAMS JUDY	2801-698.07-910.004	910.004	698.07		636.00
06/11/2026	2	8263(A)#	23184706	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		4.91
					Total for department 698.07:			**$**	**640.91**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**38,451.54**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	1010297*#	4093-JUNE 26 2ND PY	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES	123.000	000.00		11.17
06/11/2026	2	1010297	2422-JUNE 26 2ND PY	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES	123.000	000.00		7.73
					Total for department 000.00:			**$**	**18.90**
					Total for fund 2802 HEADSTART ODD YE			**$**	**18.90**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		5.53
					Total for department 000.00:			**$**	**5.53**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.53**
Department: 699.54 LIPPINCOTT									
06/11/2026	2	1010279*#	18637	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54		343.33
06/11/2026	2	1010291*#	266114	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54		4.72
06/11/2026	2	8259(A)*#	3030-12052	AJP COMMERCIAL SHREDDING LLC	SHREDDING SERVICE - LIPPINCOTT	801.004	699.54		80.00
06/11/2026	2	8411(A)*#	273186C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54		490.00
					Total for department 699.54:			**$**	**918.05**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**918.05**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		24.95

06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00			7.24
					Total for department 000.00:				**$**	**32.19**
Department: 699.00 COMMON										
06/11/2026	2	1010309*#	12227	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00			8.00
					Total for department 699.00:				**$**	**8.00**
					Total for fund 2829 GCCARD CENTRAL SERVICES				**$**	**40.19**
Department: 000.00 NON SPECIFIC										
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00			457.63
					Total for department 000.00:				**$**	**457.63**
Department: 308.04 SCHOOL RESOURCE OFFICER										
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO/VIENNA SRO)	957.005	308.04			64.00
					Total for department 308.04:				**$**	**64.00**
Department: 315.00 ROAD PATROL										
06/09/2026	2	1010212*#	INV-3887	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00			24.10
06/09/2026	2	1010212	INV-3878	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VEINNA TWP)	768.001	315.00			48.75
06/09/2026	2	1010212	INV-3939	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00			56.25
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00			76.00
					Total for department 315.00:				**$**	**205.10**
					Total for fund 2851 VIENNA TWP PATROL				**$**	**726.73**
Department: 000.00 NON SPECIFIC										
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00			269.47
					Total for department 000.00:				**$**	**269.47**
Department: 315.00 ROAD PATROL										
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00			84.00
					Total for department 315.00:				**$**	**84.00**
					Total for fund 2852 FENTON TWP PATROL				**$**	**353.47**
Department: 000.00 NON SPECIFIC										
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00			257.34
					Total for department 000.00:				**$**	**257.34**
Department: 315.00 ROAD PATROL										
06/09/2026	2	1010212*#	INV-3921	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00			20.75
06/09/2026	2	1010212	INV-3878	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00			17.00
06/09/2026	2	1010212	INV-3939	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00			41.70
					Total for department 315.00:				**$**	**79.45**
					Total for fund 2853 ATLAS TOWNSHIP PATROL				**$**	**336.79**
Department: 000.00 NON SPECIFIC										
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00			488.00
					Total for department 000.00:				**$**	**488.00**
Department: 308.02 GHS RESOURCE OFFICER										
06/09/2026	2	1010212*#	INV-3878	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02			15.00
06/11/2026	2	8449(A)*#	057	EXQUISIT LLC	MOTOR POOL CHARGES (GHS/CMH)	957.005	308.02			14.00
					Total for department 308.02:				**$**	**29.00**
Department: 308.03 GISD RESOURCE OFFICER										
06/09/2026	2	1010212*#	INV-3939	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03			9.10
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03			8.00
					Total for department 308.03:				**$**	**17.10**
Department: 308.05 LAKE FENTON SRO										
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05			8.00
					Total for department 308.05:				**$**	**8.00**
Department: 308.06 CIRCUIT COURT SRO										
06/09/2026	2	1010212*#	INV-3878	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GEAR UP/CC SRO)	768.001	308.06			27.85
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (GEAR-UP/CC SRO)	957.005	308.06			12.00
					Total for department 308.06:				**$**	**39.85**
Department: 308.09 MT MORRIS SRO										
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09			24.00
					Total for department 308.09:				**$**	**24.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS				**$**	**605.95**
Department: 000.00 NON SPECIFIC										
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00			72.15
					Total for department 000.00:				**$**	**72.15**
					Total for fund 2856 GAIN				**$**	**72.15**

Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		108.21
					Total for department 000.00:			**$**	**108.21**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**108.21**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		93.49
					Total for department 000.00:			**$**	**93.49**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**93.49**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		140.62
					Total for department 000.00:			**$**	**140.62**
Department: 315.00 ROAD PATROL									
06/09/2026	2	1010212*#	INV-3939	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00		82.50
06/11/2026	2	8464(A)*#	112918235	WEX BANK	416 SUP	957.005	315.00		126.00
					Total for department 315.00:			**$**	**208.50**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**349.12**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		259.03
					Total for department 000.00:			**$**	**259.03**
Department: 315.00 ROAD PATROL									
06/09/2026	2	1010212*#	INV-3878	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		18.75
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		76.00
06/11/2026	2	8449(A)*#	057	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		189.00
					Total for department 315.00:			**$**	**283.75**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**542.78**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		184.30
					Total for department 000.00:			**$**	**184.30**
Department: 315.00 ROAD PATROL									
06/09/2026	2	1010212*#	INV-3939	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		16.60
					Total for department 315.00:			**$**	**16.60**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**200.90**
Department: 762.00 BLUEGILL									
06/11/2026	2	8330(A)	ARTSJUN052026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		4,245.62
					Total for department 762.00:			**$**	**4,245.62**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**4,245.62**
Department: 687.38 GENESEE HEALTH SYSTEM									
06/11/2026	2	8337(A)*#	GHSJUN052026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		4,210.04
					Total for department 687.38:			**$**	**4,210.04**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**4,210.04**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
06/11/2026	2	8294(A)*	5222	CHILD ADVOCACY TEAM	SERV CONT GENERAL	801.004	662.00		4,550.00
					Total for department 662.00:			**$**	**4,550.00**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**4,550.00**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		27.09
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		49.90
06/09/2026	2	1010180*	PPE 5/22/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/5/2026	256.000	000.00		247.50
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		1,429.74
					Total for department 000.00:			**$**	**1,754.23**
Department: 356.00 GVRC OPERATING COST									
06/11/2026	2	1010278*#	203768306574	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		2,379.55
06/11/2026	2	1010278	205726010366	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		8,691.09
06/11/2026	2	1010279*#	18636	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00		1,383.33
06/11/2026	2	1010281*#	2605-675383	RL MORGAN COMPANY	REPAIRS GROUNDS	930.000	356.00		30.02
06/11/2026	2	1010282*#	9620267	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		19.96
06/11/2026	2	1010282	4511736	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		11.94
06/11/2026	2	1010282	8080241	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		49.68
06/11/2026	2	8337(A)*#	GVRC JAN26	GENESEE HEALTH SYSTEM	OTHER CONTRACTUAL SERVICES	801.028	356.00		7,144.65
06/11/2026	2	8337(A)	GVRC FEB26	GENESEE HEALTH SYSTEM	OTHER CONTRACTUAL SERVICES	801.028	356.00		5,376.65
06/11/2026	2	8354(A)*#	2026/6/20-GCJJC	HUNTINGTON NATIONAL BANK	HOTEL; STAFF TRAINING; CHAD SHARPE	910.000	356.00		205.80

06/11/2026	2	8354(A)	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; GCJJC; COMPUTER SUPPLIES	976.000	356.00		42.83
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	976.000	356.00		54.98
06/11/2026	2	8435(A)*#	6063071060	STAPLES INC	GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00		202.50
06/11/2026	2	8435(A)	6063071061	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00		13.60
06/11/2026	2	8471(A)	0179	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		1,148.97
					Total for department 356.00:			**$**	**26,755.55**
Department: 663.07 DAY TREATMENT									
06/11/2026	2	8460(A)	601206	VISION TOURS LLC	PROFESSIONAL SERVICE CONTRACTS	801.000	663.07		4,470.00
					Total for department 663.07:			**$**	**4,470.00**
Department: 664.00 COMMUNITY BASED SERVICES									
06/11/2026	2	8358(A)	29509	IMPACT CONSULTING SERVICES PC	ASSESSMENTS&TREATMENT	868.014	664.00		4,850.00
					Total for department 664.00:			**$**	**4,850.00**
					Total for fund 2920 CHILD CARE FUND			**$**	**37,829.78**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		23.56
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		174.65
06/09/2026	2	1010180*	PPE 5/22/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/5/2026	256.000	000.00		55.00
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		137.19
					Total for department 000.00:			**$**	**390.40**
Department: 283.00 CIRCUIT COURT									
06/09/2026	2	1010202*#	853658228	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		135.42
06/09/2026	2	1010202	853649624	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		2,363.85
06/11/2026	2	8260(A)	2026-4	WHITE WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		822.50
06/11/2026	2	8272(A)	30	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00		8,790.00
06/11/2026	2	8273(A)	030	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		14,265.00
06/11/2026	2	8277(A)*#	PDLB00114	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		102.90
06/11/2026	2	8280(A)	2600566-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
06/11/2026	2	8282(A)	31	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		4,500.00
06/11/2026	2	8289(A)	634	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,050.00
06/11/2026	2	8289(A)	636	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,225.00
06/11/2026	2	8289(A)	640	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		717.50
06/11/2026	2	8295(A)	329	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		4,200.00
06/11/2026	2	8295(A)	529	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		6,975.00
06/11/2026	2	8297(A)	5-2026-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,307.50
06/11/2026	2	8305(A)	1007	CORR TIMOTHY R	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/11/2026	2	8305(A)	1009	CORR TIMOTHY R	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
06/11/2026	2	8307(A)	1394	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
06/11/2026	2	8307(A)	1391	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/11/2026	2	8307(A)	1392	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
06/11/2026	2	8307(A)	1404	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
06/11/2026	2	8307(A)	1401	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
06/11/2026	2	8307(A)	1396	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
06/11/2026	2	8307(A)	1395	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
06/11/2026	2	8307(A)	1393	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
06/11/2026	2	8307(A)	1403	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
06/11/2026	2	8307(A)	1398	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/11/2026	2	8307(A)	1390	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
06/11/2026	2	8307(A)	1397	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
06/11/2026	2	8307(A)	1399	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
06/11/2026	2	8307(A)	1400	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
06/11/2026	2	8307(A)	1389	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
06/11/2026	2	8307(A)	1402	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
06/11/2026	2	8318(A)	3304	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		2,957.50
06/11/2026	2	8318(A)	3261	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
06/11/2026	2	8318(A)	3326	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
06/11/2026	2	8318(A)	3323	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
06/11/2026	2	8318(A)	3328	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		80.00
06/11/2026	2	8318(A)	3331	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
06/11/2026	2	8318(A)	3329	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
06/11/2026	2	8318(A)	3324	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
06/11/2026	2	8318(A)	3332	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
06/11/2026	2	8318(A)	3322	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		262.50

06/11/2026	2	8318(A)	3325	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
06/11/2026	2	8318(A)	3333	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
06/11/2026	2	8318(A)	3327	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
06/11/2026	2	8318(A)	3321	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,840.00
06/11/2026	2	8318(A)	3330	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
06/11/2026	2	8318(A)	3262	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
06/11/2026	2	8318(A)	3304	DUPLESSIS ASHLEE NICOLE	MISCELLANEOUS EXPENDITURE	955.000	283.00	26.97
06/11/2026	2	8318(A)	3321	DUPLESSIS ASHLEE NICOLE	MISCELLANEOUS EXPENDITURE	955.000	283.00	37.10
06/11/2026	2	8320(A)	EZLWOP1	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
06/11/2026	2	8320(A)	EZ18	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
06/11/2026	2	8320(A)	EZ36	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/11/2026	2	8320(A)	EZ37	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/11/2026	2	8320(A)	EZ38	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
06/11/2026	2	8320(A)	EZLWOP2	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
06/11/2026	2	8320(A)	EZ39	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/11/2026	2	8320(A)	EZ40	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
06/11/2026	2	8320(A)	EZ17	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
06/11/2026	2	8320(A)	EZ34	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/11/2026	2	8320(A)	EZ35	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
06/11/2026	2	8320(A)	EZ23	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
06/11/2026	2	8320(A)	EZ22	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
06/11/2026	2	8320(A)	EZ24	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/11/2026	2	8320(A)	EZ25	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/11/2026	2	8320(A)	EZ30	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/11/2026	2	8320(A)	EZ33	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
06/11/2026	2	8320(A)	EZ32	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
06/11/2026	2	8320(A)	EZ29	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/11/2026	2	8320(A)	EZ26	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
06/11/2026	2	8320(A)	EZ19	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
06/11/2026	2	8320(A)	EZ21	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
06/11/2026	2	8320(A)	EZ20	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
06/11/2026	2	8320(A)	EZ27	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
06/11/2026	2	8348(A)	03389	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
06/11/2026	2	8348(A)	03352	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
06/11/2026	2	8349(A)	1028	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
06/11/2026	2	8349(A)	1030	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
06/11/2026	2	8349(A)	1031	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
06/11/2026	2	8349(A)	1029	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
06/11/2026	2	8362(A)	2244	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
06/11/2026	2	8362(A)	2233	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
06/11/2026	2	8362(A)	2243	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
06/11/2026	2	8362(A)	2245	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
06/11/2026	2	8362(A)	2228	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
06/11/2026	2	8362(A)	2257	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
06/11/2026	2	8362(A)	2252	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
06/11/2026	2	8362(A)	2230	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/11/2026	2	8362(A)	2241	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/11/2026	2	8362(A)	2249	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
06/11/2026	2	8362(A)	2247	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
06/11/2026	2	8362(A)	2236	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	4,060.00
06/11/2026	2	8362(A)	2239	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
06/11/2026	2	8362(A)	2235	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
06/11/2026	2	8362(A)	2234	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
06/11/2026	2	8362(A)	2238	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
06/11/2026	2	8362(A)	2227	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,505.00
06/11/2026	2	8362(A)	2223	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/11/2026	2	8362(A)	2261	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/11/2026	2	8362(A)	2225	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
06/11/2026	2	8362(A)	2253	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/11/2026	2	8362(A)	2231	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/11/2026	2	8362(A)	2237	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
06/11/2026	2	8362(A)	2259	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50

06/11/2026	2	8362(A)	2224	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/11/2026	2	8362(A)	2222	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,480.00
06/11/2026	2	8362(A)	2229	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
06/11/2026	2	8362(A)	2258	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/11/2026	2	8362(A)	2221	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
06/11/2026	2	8362(A)	2256	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/11/2026	2	8362(A)	2255	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
06/11/2026	2	8362(A)	2260	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/11/2026	2	8362(A)	2226	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,620.00
06/11/2026	2	8363(A)*#	TSJ0053PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	121.87
06/11/2026	2	8364(A)	26-0001	JOSEPH EMIL HAIG III	ATTORNEY FEES-GENERAL	818.008	283.00	6,900.00
06/11/2026	2	8365(A)	25406	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	546.00
06/11/2026	2	8367(A)	26-61816-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/11/2026	2	8367(A)	26-1228-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
06/11/2026	2	8371(A)	11147	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,835.00
06/11/2026	2	8371(A)	11148	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/11/2026	2	8371(A)	11153	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/11/2026	2	8371(A)	11154	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/11/2026	2	8371(A)	11151	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/11/2026	2	8371(A)	11149	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
06/11/2026	2	8371(A)	11152	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
06/11/2026	2	8371(A)	11150	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
06/11/2026	2	8372(A)	260607	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/11/2026	2	8372(A)	260603	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/11/2026	2	8372(A)	260604	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
06/11/2026	2	8372(A)	260602	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/11/2026	2	8372(A)	260601	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/11/2026	2	8372(A)	260606	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/11/2026	2	8372(A)	260600	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
06/11/2026	2	8372(A)	260608	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,460.00
06/11/2026	2	8372(A)	260605	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/11/2026	2	8376(A)	20569	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
06/11/2026	2	8376(A)	205680	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	6,160.00
06/11/2026	2	8378(A)	26063	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,375.00
06/11/2026	2	8379(A)	1070	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	2,250.00
06/11/2026	2	8380(A)	362	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
06/11/2026	2	8380(A)	361	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/11/2026	2	8380(A)	357	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,880.00
06/11/2026	2	8380(A)	360	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,740.00
06/11/2026	2	8380(A)	358	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,880.00
06/11/2026	2	8380(A)	359	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,560.00
06/11/2026	2	8386(A)	25-56173-052926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
06/11/2026	2	8386(A)	25T03280-052926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
06/11/2026	2	8386(A)	25T03474-052926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
06/11/2026	2	8386(A)	25T03547-052926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/11/2026	2	8386(A)	26-62682-052926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/11/2026	2	8386(A)	26T00793-052926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
06/11/2026	2	8386(A)	26T01020-052926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/11/2026	2	8389(A)	404	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
06/11/2026	2	8389(A)	406	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	7,087.50
06/11/2026	2	8391(A)	26625991	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
06/11/2026	2	8401(A)	PP2605281	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	1,000.00
06/11/2026	2	8408(A)	26-0005	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	3,210.00
06/11/2026	2	8409(A)	2914	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
06/11/2026	2	8409(A)	2911	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
06/11/2026	2	8409(A)	2912	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/11/2026	2	8409(A)	2915	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/11/2026	2	8409(A)	2902	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
06/11/2026	2	8409(A)	2908	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/11/2026	2	8409(A)	2905	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/11/2026	2	8409(A)	2906	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/11/2026	2	8409(A)	2913	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50

06/11/2026	2	8409(A)	2907	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
06/11/2026	2	8409(A)	2909	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
06/11/2026	2	8409(A)	2904	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		800.00
06/11/2026	2	8409(A)	2910	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
06/11/2026	2	8409(A)	2903	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		1,440.00
06/11/2026	2	8412(A)	GEN 2669	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
06/11/2026	2	8412(A)	GEN 2672	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
06/11/2026	2	8412(A)	GEN 2671	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
06/11/2026	2	8416(A)	1216	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00		6,590.00
06/11/2026	2	8417(A)	870	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,800.00
06/11/2026	2	8417(A)	871	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,575.00
06/11/2026	2	8418(A)	5	SAMUELS MATTHEW	ATTORNEY FEES-GENERAL	818.008	283.00		840.00
06/11/2026	2	8418(A)	3	SAMUELS MATTHEW	ATTORNEY FEES-GENERAL	818.008	283.00		980.00
06/11/2026	2	8418(A)	2	SAMUELS MATTHEW	ATTORNEY FEES-GENERAL	818.008	283.00		1,480.00
06/11/2026	2	8419(A)	202605	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		2,400.00
06/11/2026	2	8427(A)	0890-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		822.50
06/11/2026	2	8427(A)	6451-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,170.00
06/11/2026	2	8427(A)	3615-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,400.00
06/11/2026	2	8427(A)	0709-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		910.00
06/11/2026	2	8427(A)	058-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		857.50
06/11/2026	2	8427(A)	050126	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,125.00
06/11/2026	2	8427(A)	0540-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		740.00
06/11/2026	2	8427(A)	2007-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,720.00
06/11/2026	2	8427(A)	2008-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
06/11/2026	2	8428(A)	38	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		7,260.00
06/11/2026	2	8433(A)*#	690	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		2,100.00
06/11/2026	2	8433(A)	691	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
06/11/2026	2	8433(A)	689	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		4,950.00
06/11/2026	2	8433(A)	692	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		980.00
06/11/2026	2	8435(A)*#	6064941537	STAPLES INC	OFFICE SUPPLIES	754.000	283.00		126.69
06/11/2026	2	8435(A)	6065635483	STAPLES INC	OFFICE SUPPLIES	754.000	283.00		183.47
06/11/2026	2	8442(A)	0032	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00		5,400.00
06/11/2026	2	8446(A)	637	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
06/11/2026	2	8450(A)	396	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,885.00
06/11/2026	2	8450(A)	397	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,800.00
06/11/2026	2	8450(A)	398	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,260.00
06/11/2026	2	8450(A)	396	TOSTO JOHN A ATTY AT LAW	TRAVEL WORKSHOP	913.004	283.00		383.05
06/11/2026	2	8450(A)	397	TOSTO JOHN A ATTY AT LAW	TRAVEL WORKSHOP	913.004	283.00		404.10
06/11/2026	2	8456(A)	030	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00		4,950.00
06/11/2026	2	8458(A)	30	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00		7,095.00
06/11/2026	2	8463(A)	MAY 2026	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00		2,700.00
06/11/2026	2	8467(A)	3941	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,980.00
06/11/2026	2	8467(A)	3938	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		780.00
06/11/2026	2	8467(A)	3939	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
06/11/2026	2	8470(A)	13	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00		1,800.00
					Total for department 283.00:			**$**	**246,821.42**
					Total for fund 2921 MIDC GRANT			**$**	**247,211.82**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		14.97
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		1.33
					Total for department 000.00:			**$**	**16.30**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**16.30**
Department: 283.00 CIRCUIT COURT									
06/11/2026	2	8325(A)	10161	INVOLVEDDAD	FAMILY COUNSELING SERVICES	830.000	283.00		1,430.00
06/11/2026	2	8346(A)	000009	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00		250.00
06/11/2026	2	8346(A)	000007	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00		150.00
06/11/2026	2	8346(A)	000004	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00		150.00
06/11/2026	2	8346(A)	000005	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00		150.00
					Total for department 283.00:			**$**	**2,130.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**2,130.00**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		69.86

06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		9.48
					Total for department 000.00:			**$**	**79.34**
Department: 285.00 MDCGP ADULT FELONY									
06/11/2026	2	8354(A)*#	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	HOTEL; STAFF TRAINING; ALYSSA HUNT	913.001	285.00		310.00
					Total for department 285.00:			**$**	**310.00**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
06/11/2026	2	8354(A)*#	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	HOTEL; STAFF TRAINING; ALYSSA HUNT	910.000	326.00		49.34
06/11/2026	2	8354(A)	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	HOTEL; STAFF TRAINING; BREANA BENHAM	910.000	326.00		359.34
06/11/2026	2	8354(A)	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	HOTEL; STAFF TRAINING; MARK LATCHANA	910.000	326.00		359.34
					Total for department 326.00:			**$**	**768.02**
					Total for fund 2924 ADULT DRUG COURT			**$**	**1,157.36**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		22.46
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		2.87
					Total for department 000.00:			**$**	**25.33**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**25.33**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010180*	PPE 5/22/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/5/2026	256.000	000.00		48.02
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		3.76
					Total for department 000.00:			**$**	**51.78**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**51.78**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		74.85
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00		2.00
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		21.45
					Total for department 000.00:			**$**	**98.30**
Department: 689.00 VETERANS SERVICES									
06/09/2026	2	1010211	2026/05/28-HERRIMAN	BARBARA HERRIMAN	VETERANS BURIAL	806.001	689.00		500.00
06/09/2026	2	1010213	554X06424702	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		86.25
06/09/2026	2	1010217	44346	FLINT & GENESEE GROUP	COMMUNITY RELATIONS	900.005	689.00		175.00
06/09/2026	2	1010223	2026/05/28-KIRK	KIRK, CHRISTOPHER	VETERANS BURIAL	806.001	689.00		500.00
06/09/2026	2	1010243	2026/06/05-PRIDEFEST	WELLNESS AIDS SERVICES INC	COMMUNITY RELATIONS	900.005	689.00		80.00
06/11/2026	2	8354(A)*#	2026/06/20-VET	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS	900.005	689.00		1,318.51
06/11/2026	2	8433(A)*#	052626	ST CIN ROBERT	VETERANS TREATMENT COURT	801.010	689.00		700.00
06/11/2026	2	8435(A)*#	6065007163	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00		95.56
					Total for department 689.00:			**$**	**3,455.32**
					Total for fund 2930 VETERAN MILLAGE			**$**	**3,553.62**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010180*	PPE 5/22/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/5/2026	256.000	000.00		34.48
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		2.91
					Total for department 000.00:			**$**	**37.39**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**37.39**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		17.46
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		48.19
					Total for department 000.00:			**$**	**65.65**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**65.65**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		35.34
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		24.95
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		884.81
					Total for department 000.00:			**$**	**945.10**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
06/10/2026	2	1010256*#	INVE0023137595	HERSHEY CREAMER COMPANY	WOLV-CAMP STORE	762.000	763.00		700.55
06/10/2026	2	1010259*#	7013801	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		440.81
06/10/2026	2	1010259	7014723	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		138.87
06/10/2026	2	1010268	002061 GWVIDZ	SYNCHRONY BANK	WOLVERINE-STORE MERCH	762.000	763.00		525.90
06/10/2026	2	1010270	86083	UNITED DISTRIBUTION GROUP LLC	WOLV-STORE MERCH	762.000	763.00		288.76
06/11/2026	2	8288(A)	2704	CAREY AND PAUL GROUP	WOLV-SUMMER PROGRAMS	864.001	763.00		650.00
					Total for department 763.00:			**$**	**2,744.89**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									

06/10/2026	2	1010255*#	2605-682485	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		29.94
06/10/2026	2	1010259*#	9014464	HOME DEPOT	RR-SUPPLIES	931.000	770.03		108.60
06/11/2026	2	8455(A)*	D0005734	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03		105.98
					Total for department 770.03:			**$**	**244.52**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**3,934.51**
Department: 000.00 NON SPECIFIC									
06/08/2026	2	1010120	1409776409-2025	STACY JONES	OTHER CURRENT LIABILITIES	279.000	000.00		13.07
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		2.08
					Total for department 000.00:			**$**	**15.15**
Department: 254.00 TREASURER TAX REVERSION									
06/11/2026	2	8354(A)*#	2026/6/20-TREAS	HUNTINGTON NATIONAL BANK	SAM'S CLUB - SUPPLIES OFFICE	754.000	254.00		74.18
					Total for department 254.00:			**$**	**74.18**
Department: 254.01 ROCKET COMMUNITY FUND GRANT									
06/11/2026	2	8262(A)	28793	ALLIED MAILING & PRINTING INC	1600 HOMEOWNER PROP EXEMPTION BOOKLETS	900.000	254.01		1,585.37
					Total for department 254.01:			**$**	**1,585.37**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**1,674.70**
Department: 000.00 NON SPECIFIC									
06/08/2026	2	1010021	STLMT26-FLUSHINGTWP	FLUSHING TOWNSHIP	TAX REC - DEL REAL 2025	026.025	000.00		188,153.38
06/08/2026	2	1010021	STLMT26-FLUSHINGTWP	FLUSHING TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		7.08
06/08/2026	2	1010022	STLMT26-ATHERTONSCHO	ATHERTON COMMUNITY SCHOOLS	STLMT26	026.025	000.00		481,202.61
06/08/2026	2	1010022	STLMT26-ATHERTONSCHO	ATHERTON COMMUNITY SCHOOLS	STLMT26	274.000	000.00		(10,746.52)
06/08/2026	2	1010023	STLMT26-ATLASTWP	ATLAS TOWNSHIP	TAX REC - DEL REAL 2025	026.025	000.00		131,627.89
06/08/2026	2	1010023	STLMT26-ATLASTWP	ATLAS TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		(21.18)
06/08/2026	2	1010024	STLMT26-BEECHERSCHOO	BEECHER COMMUNITY SCHOOLS	STLMT26	026.025	000.00		415,499.70
06/08/2026	2	1010024	STLMT26-BEECHERSCHOO	BEECHER COMMUNITY SCHOOLS	STLMT26	274.000	000.00		(18,234.53)
06/08/2026	2	1010025	STLMT26-BENDLESCHOOL	BENDLE PUBLIC SCHOOLS	STLMT26	026.025	000.00		384,492.17
06/08/2026	2	1010025	STLMT26-BENDLESCHOOL	BENDLE PUBLIC SCHOOLS	STLMT26	274.000	000.00		(6,957.16)
06/08/2026	2	1010026	STLMT26-BENTLEYSCHOO	BENTLEY COMMUNITY SCHOOLS	STLMT26	026.025	000.00		222,939.29
06/08/2026	2	1010026	STLMT26-BENTLEYSCHOO	BENTLEY COMMUNITY SCHOOLS	STLMT26	274.000	000.00		(9,184.47)
06/08/2026	2	1010027	STLMT26-BIRCHRUNSCHO	BIRCH RUN AREA SCHOOLS	STLMT26	026.025	000.00		518.35
06/08/2026	2	1010027	STLMT26-BIRCHRUNSCHO	BIRCH RUN AREA SCHOOLS	STLMT26	274.000	000.00		(6.72)
06/08/2026	2	1010028	STLMT26-BISHOPAIRPOR	BISHOP INTERNATIONAL AIRPORT AUTHOR	STLMT26	026.025	000.00		504,166.24
06/08/2026	2	1010028	STLMT26-BISHOPAIRPOR	BISHOP INTERNATIONAL AIRPORT AUTHOR	STLMT26	274.000	000.00		(24,178.35)
06/08/2026	2	1010029	STLMT26-MONTROSESCHO	MONTROSE COMMUNITY SCHOOLS	STLMT26	026.025	000.00		229,481.10
06/08/2026	2	1010029	STLMT26-MONTROSESCHO	MONTROSE COMMUNITY SCHOOLS	STLMT26	274.000	000.00		3,139.94
06/08/2026	2	1010030	STLMT26-DAVISONSCHOO	DAVISON COMM SCHOOLS	STLMT26	026.025	000.00		635,681.58
06/08/2026	2	1010030	STLMT26-DAVISONSCHOO	DAVISON COMM SCHOOLS	STLMT26	274.000	000.00		(37,334.06)
06/08/2026	2	1010031	STLMT26-DURANDSCHOOL	DURAND AREA SCHOOLS	STLMT26	026.025	000.00		33,554.11
06/08/2026	2	1010031	STLMT26-DURANDSCHOOL	DURAND AREA SCHOOLS	STLMT26	274.000	000.00		(1,905.17)
06/08/2026	2	1010032	STLMT26-BYRONSCHOOLS	BYRON AREA SCHOOLS	STLMT26	026.025	000.00		47,426.96
06/08/2026	2	1010032	STLMT26-BYRONSCHOOLS	BYRON AREA SCHOOLS	STLMT26	274.000	000.00		(6,453.83)
06/08/2026	2	1010033	STLMT26-CARMANAINSWO	CARMAN AINSWORTH COMM SCHOOLS	STLMT26	026.025	000.00		895,032.00
06/08/2026	2	1010033	STLMT26-CARMANAINSWO	CARMAN AINSWORTH COMM SCHOOLS	STLMT26	274.000	000.00		(27,222.61)
06/08/2026	2	1010034	STLMT26-FLINTTWP	CHARTER TOWNSHIP OF FLINT	TAX REC - DEL REAL 2025	026.025	000.00		1,727,121.46
06/08/2026	2	1010034	STLMT26-FLINTTWP	CHARTER TOWNSHIP OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		(147,961.45)
06/08/2026	2	1010035	STLMT26-FLTPDDA	CHARTER TOWNSHIP OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		102,502.77
06/08/2026	2	1010036	STLMT26-FLTPBCHR-CIA	CHARTER TOWNSHIP OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		10,361.78
06/08/2026	2	1010037	STLMT26-FLTPBRST-CIA	CHARTER TOWNSHIP OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		32,404.24
06/08/2026	2	1010038	STLMT26-BURTONDDA	CITY OF BURTON	TAX REC - DEL REAL 2025	026.025	000.00		5,791.52
06/08/2026	2	1010038	STLMT26-BURTONDDA	CITY OF BURTON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		(66.87)
06/08/2026	2	1010039	STLMT26-CITYBURTON	CITY OF BURTON	TAX REC - DEL REAL 2025	026.025	000.00		1,222,660.18
06/08/2026	2	1010039	STLMT26-CITYBURTON	CITY OF BURTON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		(63,074.26)
06/08/2026	2	1010040	STLMT26-CITYCLIO	CITY OF CLIO	TAX REC - DEL REAL 2025	026.025	000.00		54,089.02
06/08/2026	2	1010041	STLMT26-CLIODDA	CITY OF CLIO	TAX REC - DEL REAL 2025	026.025	000.00		518.24
06/08/2026	2	1010041	STLMT26-CLIODDA	CITY OF CLIO	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		2,238.78
06/08/2026	2	1010042	STLMT26-CLIONIA	CITY OF CLIO	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		12,921.82
06/08/2026	2	1010043	STLMT26-CITYDAVISON	CITY OF DAVISON	TAX REC - DEL REAL 2025	026.025	000.00		34,574.17
06/08/2026	2	1010043	STLMT26-CITYDAVISON	CITY OF DAVISON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		208.82
06/08/2026	2	1010044	STLMT26-DAVISONDDA	CITY OF DAVISON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		2,140.61
06/08/2026	2	1010045	STLMT26-CITYFLINT	CITY OF FLINT	TAX REC - DEL REAL 2025	026.025	000.00		7,070,155.10
06/08/2026	2	1010045	STLMT26-CITYFLINT	CITY OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		(454,302.41)
06/08/2026	2	1010046	STLMT26-CITYFLINTDDA	CITY OF FLINT	TAX REC - DEL REAL 2025	026.025	000.00		7,518.25

06/08/2026	2	1010046	STLMT26-CITYFLINTDDA	CITY OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(403.95)
06/08/2026	2	1010047	STLMT26-CITYFLUSHING	CITY OF FLUSHING	TAX REC - DEL REAL 2025	026.025	000.00	172,870.16
06/08/2026	2	1010047	STLMT26-CITYFLUSHING	CITY OF FLUSHING	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,236.34
06/08/2026	2	1010048	STLMT26-CITYGRANDBLA	CITY OF GRAND BLANC	TAX REC - DEL REAL 2025	026.025	000.00	81,666.76
06/08/2026	2	1010048	STLMT26-CITYGRANDBLA	CITY OF GRAND BLANC	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(18,589.01)
06/08/2026	2	1010049	STLMT26-CITYGBDDA	CITY OF GRAND BLANC	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	31,004.93
06/08/2026	2	1010050	STLMT26-CITYLINDEN	CITY OF LINDEN	TAX REC - DEL REAL 2025	026.025	000.00	84,035.84
06/08/2026	2	1010050	STLMT26-CITYLINDEN	CITY OF LINDEN	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	159.41
06/08/2026	2	1010051	STLMT26-CITYMONTROSE	CITY OF MONTROSE	TAX REC - DEL REAL 2025	026.025	000.00	58,890.56
06/08/2026	2	1010052	STLMT26-MONTROSEDDA	CITY OF MONTROSE	TAX REC - DEL REAL 2025	026.025	000.00	1,630.56
06/08/2026	2	1010053	STLMT26-CITYMTMORRIS	CITY OF MT MORRIS	TAX REC - DEL REAL 2025	026.025	000.00	116,217.83
06/08/2026	2	1010053	STLMT26-CITYMTMORRIS	CITY OF MT MORRIS	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(122.55)
06/08/2026	2	1010054	STLMT26-MTMORRISDDA	CITY OF MT MORRIS	TAX REC - DEL REAL 2025	026.025	000.00	1,771.90
06/08/2026	2	1010055	STLMT26-CITYSWCRK	CITY OF SWARTZ CREEK	TAX REC - DEL REAL 2025	026.025	000.00	97,420.99
06/08/2026	2	1010055	STLMT26-CITYSWCRK	CITY OF SWARTZ CREEK	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(12,610.71)
06/08/2026	2	1010056	STLMT26-SWCRKDDA	CITY OF SWARTZ CREEK	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	60,101.37
06/08/2026	2	1010057	STLMT26-CLIOSCHOOLS	CLIO AREA SCHOOLS	STLMT26	026.025	000.00	379,136.23
06/08/2026	2	1010057	STLMT26-CLIOSCHOOLS	CLIO AREA SCHOOLS	STLMT26	274.000	000.00	(25,493.22)
06/08/2026	2	1010058	STLMT26-DAVISONTWP	DAVISON TOWNSHIP	TAX REC - DEL REAL 2025	026.025	000.00	280,566.72
06/08/2026	2	1010058	STLMT26-DAVISONTWP	DAVISON TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(3,968.14)
06/08/2026	2	1010059	1330200011-2025PRE26	DEREK HOPE	DUE FROM LOCAL UNITS	081.025	000.00	641.77
06/08/2026	2	1010061	STLMT26-FENTONSCHOOL	BD OF ED GEN CTY FENTON TWP DIST 12	STLMT26	026.025	000.00	294,166.25
06/08/2026	2	1010061	STLMT26-FENTONSCHOOL	BD OF ED GEN CTY FENTON TWP DIST 12	STLMT26	274.000	000.00	5,818.99
06/08/2026	2	1010062	STLMT26-CITYFENTON	CITY OF FENTON	TAX REC - DEL REAL 2025	026.025	000.00	166,156.72
06/08/2026	2	1010062	STLMT26-CITYFENTON	CITY OF FENTON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,966.36
06/08/2026	2	1010063	STLMT26-FENTONTWP	FENTON TOWNSHIP	TAX REC - DEL REAL 2025	026.025	000.00	277,308.14
06/08/2026	2	1010063	STLMT26-FENTONTWP	FENTON TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(545.25)
06/08/2026	2	1010064	STLMT26-FNTPUBLIB	FLINT PUBLIC LIBRARY	TAX REC - DEL REAL 2025	026.025	000.00	781,400.14
06/08/2026	2	1010064	STLMT26-FNTPUBLIB	FLINT PUBLIC LIBRARY	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(35,973.71)
06/08/2026	2	1010065	STLMT26-FNTPLIBDEBT	FLINT PUBLIC LIBRARY	TAX REC - DEL REAL 2025	026.025	000.00	216,034.80
06/08/2026	2	1010065	STLMT26-FNTPLIBDEBT	FLINT PUBLIC LIBRARY	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(11,076.33)
06/08/2026	2	1010066	STLMT26-FLUSHINGSCHO	FLUSHING COMMUNITY SCHOOLS	STLMT26	026.025	000.00	354,547.70
06/08/2026	2	1010066	STLMT26-FLUSHINGSCHO	FLUSHING COMMUNITY SCHOOLS	STLMT26	274.000	000.00	2,477.14
06/08/2026	2	1010067	STLMT26-GAINESTWP	GAINES TOWNSHIP	TAX REC - DEL REAL 2025	026.025	000.00	70,780.74
06/08/2026	2	1010067	STLMT26-GAINESTWP	GAINES TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(391.81)
06/08/2026	2	1010068	STLMT26-GCLBA	GENESEE COUNTY LAND BANK	TAX REC - DEL REAL 2025	026.025	000.00	441,613.92
06/08/2026	2	1010068	STLMT26-GCLBA	GENESEE COUNTY LAND BANK	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(24,829.57)
06/08/2026	2	1010069	STLMT26-GCCOUNTYOPER	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	3,592,531.28
06/08/2026	2	1010069	STLMT26-GCCOUNTYOPER	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(179,675.49)
06/08/2026	2	1010070	STLMT26-GCCOUNTYPARK	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	797,538.94
06/08/2026	2	1010070	STLMT26-GCCOUNTYPARK	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(38,187.00)
06/08/2026	2	1010071	STLMT26-GCDRAINS	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	114,907.24
06/08/2026	2	1010071	STLMT26-GCDRAINS	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(1,638.99)
06/08/2026	2	1010072	STLMT26-GCPARAMEDICS	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	504,179.31
06/08/2026	2	1010072	STLMT26-GCPARAMEDICS	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(24,161.65)
06/08/2026	2	1010073	STLMT26-GCSENIORCIT	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	728,634.66
06/08/2026	2	1010073	STLMT26-GCSENIORCIT	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(34,913.51)
06/08/2026	2	1010074	STLMT26-GCHEALTHCARE	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	1,041,127.77
06/08/2026	2	1010074	STLMT26-GCHEALTHCARE	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(49,922.52)
06/08/2026	2	1010075	STLMT26-GCVETERANS	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	104,425.15
06/08/2026	2	1010075	STLMT26-GCVETERANS	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(4,999.18)
06/08/2026	2	1010076	STLMT26-GCMSUEXTENSI	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	84,953.96
06/08/2026	2	1010076	STLMT26-GCMSUEXTENSI	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(4,004.49)
06/08/2026	2	1010077	STLMT26-GCANIMALCONT	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	207,922.32
06/08/2026	2	1010077	STLMT26-GCANIMALCONT	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(9,963.39)
06/08/2026	2	1010078	STLMT26-GCCULTURE	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	1,001,653.72
06/08/2026	2	1010078	STLMT26-GCCULTURE	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(47,953.91)
06/08/2026	2	1010079	STLMT26-GCMENTALHEAL	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	993,259.34
06/08/2026	2	1010079	STLMT26-GCMENTALHEAL	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(47,868.14)
06/08/2026	2	1010080	STLMT26-GCTREASBOND	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	26,256.12
06/08/2026	2	1010081	STLMT26-BROWNFIELDRE	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	90,238.53
06/08/2026	2	1010082	0134626079-2026VET25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.025	000.00	156.00

06/08/2026	2	1010083	0703551046-2023PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	346.68
06/08/2026	2	1010084	0709578004-2023PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	597.45
06/08/2026	2	1010085	0710527118-2023PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	361.27
06/08/2026	2	1010085	0710527118-2024PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.024	000.00	386.83
06/08/2026	2	1010086	STLMT26-GENESEELIBRA	GENESEE DISTRICT LIBRARY	STLMT26	026.025	000.00	824,777.80
06/08/2026	2	1010086	STLMT26-GENESEELIBRA	GENESEE DISTRICT LIBRARY	STLMT26	274.000	000.00	(32,476.59)
06/08/2026	2	1010087	STLMT26-GISD	GENESEE INTERMEDIATE SCHOOL DIST	STLMT26	026.025	000.00	328,982.69
06/08/2026	2	1010087	STLMT26-GISD	GENESEE INTERMEDIATE SCHOOL DIST	STLMT26	274.000	000.00	(11,006.66)
06/08/2026	2	1010088	STLMT26-GISD-VOCED	GENESEE INTERMEDIATE SCHOOL DIST	STLMT26	026.025	000.00	762,479.08
06/08/2026	2	1010088	STLMT26-GISD-VOCED	GENESEE INTERMEDIATE SCHOOL DIST	STLMT26	274.000	000.00	(25,673.85)
06/08/2026	2	1010089	STLMT26-GISD-SPECED	GENESEE INTERMEDIATE SCHOOL DIST	STLMT26	026.025	000.00	1,917,209.39
06/08/2026	2	1010089	STLMT26-GISD-SPECED	GENESEE INTERMEDIATE SCHOOL DIST	STLMT26	274.000	000.00	(64,278.32)
06/08/2026	2	1010090	STLMT26-GISD-SUMMPEN	GENESEE INTERMEDIATE SCHOOL DIST	STLMT26	026.025	000.00	65,327.81
06/08/2026	2	1010091	STLMT26-GENESEESCHOO	GENESEE SCHOOL DISTRICT	STLMT26	026.025	000.00	118,677.75
06/08/2026	2	1010091	STLMT26-GENESEESCHOO	GENESEE SCHOOL DISTRICT	STLMT26	274.000	000.00	(19,731.20)
06/08/2026	2	1010092	STLMT26-GOODRICHSCHO	BD OF EDUC GENESEE CO ATLAS TWP	STLMT26	026.025	000.00	488,311.36
06/08/2026	2	1010092	STLMT26-GOODRICHSCHO	BD OF EDUC GENESEE CO ATLAS TWP	STLMT26	274.000	000.00	(49,032.04)
06/08/2026	2	1010093	STLMT26-GBSCHOOLS	GRAND BLANC COMM SCHOOLS	STLMT26	026.025	000.00	1,094,173.71
06/08/2026	2	1010093	STLMT26-GBSCHOOLS	GRAND BLANC COMM SCHOOLS	STLMT26	274.000	000.00	(102,458.15)
06/08/2026	2	1010094	STLMT26-GRANDBLANCTW	CHARTER TOWNSHIP OF GRAND BLANC	TAX REC - DEL REAL 2025	026.025	000.00	981,956.44
06/08/2026	2	1010094	STLMT26-GRANDBLANCTW	CHARTER TOWNSHIP OF GRAND BLANC	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(31,578.73)
06/08/2026	2	1010095	1608100021-2023PRE26	JAMES A & LISA R MCDONOUGH	DUE FROM LOCAL UNITS	081.023	000.00	418.14
06/08/2026	2	1010095	1608100021-2024PRE26	JAMES A & LISA R MCDONOUGH	DUE FROM LOCAL UNITS	081.024	000.00	439.05
06/08/2026	2	1010095	1608100021-2025PRE26	JAMES A & LISA R MCDONOUGH	DUE FROM LOCAL UNITS	081.025	000.00	447.23
06/08/2026	2	1010096	5327652034-2023PRE26	JERRY & CHANDRA DAVIS	DUE FROM LOCAL UNITS	081.023	000.00	1,018.08
06/08/2026	2	1010096	5327652034-2024PRE26	JERRY & CHANDRA DAVIS	DUE FROM LOCAL UNITS	081.024	000.00	1,068.99
06/08/2026	2	1010096	5327652034-2025PRE26	JERRY & CHANDRA DAVIS	DUE FROM LOCAL UNITS	081.025	000.00	1,102.11
06/08/2026	2	1010097	0116300006-2021PRE26	JOHN P DRAGONOV AND	DUE FROM LOCAL UNITS	081.021	000.00	635.36
06/08/2026	2	1010097	0116300006-2022PRE26	JOHN P DRAGONOV AND	DUE FROM LOCAL UNITS	081.022	000.00	804.26
06/08/2026	2	1010097	0116300006-2023PRE26	JOHN P DRAGONOV AND	DUE FROM LOCAL UNITS	081.023	000.00	844.48
06/08/2026	2	1010097	0116300006-2024PRE26	JOHN P DRAGONOV AND	DUE FROM LOCAL UNITS	081.024	000.00	886.69
06/08/2026	2	1010097	0116300006-2025PRE26	JOHN P DRAGONOV AND	DUE FROM LOCAL UNITS	081.025	000.00	914.18
06/08/2026	2	1010098	0703527126-2025PRE26	JORGE MARTINEZ	DUE FROM LOCAL UNITS	081.025	000.00	330.62
06/08/2026	2	1010099	STLMT26-KEARSLEYSCHO	KEARSLEY COMMUNITY SCHOOL DISTRICT	STLMT26	026.025	000.00	498,419.46
06/08/2026	2	1010099	STLMT26-KEARSLEYSCHO	KEARSLEY COMMUNITY SCHOOL DISTRICT	STLMT26	274.000	000.00	(42,746.82)
06/08/2026	2	1010100	STLMT26-LAKEFENTONSC	LAKE FENTON COMMUNITY SCHOOLS	STLMT26	026.025	000.00	393,525.05
06/08/2026	2	1010100	STLMT26-LAKEFENTONSC	LAKE FENTON COMMUNITY SCHOOLS	STLMT26	274.000	000.00	(42,787.51)
06/08/2026	2	1010101	STLMT26-LAKEVILLESCH	LAKEVILLE COMMUNITY SCHOOLS	STLMT26	026.025	000.00	117,596.12
06/08/2026	2	1010101	STLMT26-LAKEVILLESCH	LAKEVILLE COMMUNITY SCHOOLS	STLMT 26	274.000	000.00	(10,986.35)
06/08/2026	2	1010102	STLMT26-LINDENSCHOOL	LINDEN COMM SCHOOLS	STLMT26	026.025	000.00	351,458.10
06/08/2026	2	1010102	STLMT26-LINDENSCHOOL	LINDEN COMM SCHOOLS	STLMT26	274.000	000.00	(28,710.47)
06/08/2026	2	1010103	1822503041-2025PRE26	MATTHEW E PIAZZA	DUE FROM LOCAL UNITS	081.025	000.00	901.73
06/08/2026	2	1010104	STLMT26-MILLINGTONSC	MILLINGTON COMMUNITY SCHOOLS	STLMT26	026.025	000.00	8,506.04
06/08/2026	2	1010104	STLMT26-MILLINGTONSC	MILLINGTON COMMUNITY SCHOOLS	STLMT26	274.000	000.00	(31.19)
06/08/2026	2	1010105	STLMT26-MONTROSETWP	MONTROSE CHARTER TOWNSHIP	TAX REC - DEL REAL 2025	026.025	000.00	115,679.06
06/08/2026	2	1010105	STLMT26-MONTROSETWP	MONTROSE CHARTER TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	987.80
06/08/2026	2	1010106	STLMT26-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	STLMT26	026.025	000.00	2,144,663.30
06/08/2026	2	1010106	STLMT26-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	STLMT26	274.000	000.00	(98,954.18)
06/08/2026	2	1010107	STLMT26-MTMORRISSCHO	MT MORRIS CONSOLIDATED SCHOOLS	STLMT26	026.025	000.00	508,645.97
06/08/2026	2	1010107	STLMT26-MTMORRISSCHO	MT MORRIS CONSOLIDATED SCHOOLS	STLMT26	274.000	000.00	(24,477.09)
06/08/2026	2	1010108	STLMT26-MTMORRISTWP	MT MORRIS TOWNSHIP	TAX REC - DEL REAL 2025	026.025	000.00	1,671,673.60
06/08/2026	2	1010108	STLMT26-MTMORRISTWP	MT MORRIS TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(97,542.24)
06/08/2026	2	1010109	STLMT26-MMTPBDA	MT MORRIS TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	42,827.43
06/08/2026	2	1010110	STLMT26-MTA	MASS TRANSPORTATION AUTHORITY	STLMT26	026.025	000.00	1,307,463.16
06/08/2026	2	1010110	STLMT26-MTA	MASS TRANSPORTATION AUTHORITY	STLMT26	274.000	000.00	(65,302.64)
06/08/2026	2	1010111	STLMT26-MTAPUBLTRANS	MASS TRANSPORTATION AUTHORITY	STLMT26	026.025	000.00	117,157.12
06/08/2026	2	1010111	STLMT26-MTAPUBLTRANS	MASS TRANSPORTATION AUTHORITY	STLMT26	274.000	000.00	(4,239.39)
06/08/2026	2	1010112	5526552151-2025PRE26	PATRICIA L & CHRISTOPHER LANGTRY	DUE FROM LOCAL UNITS	081.025	000.00	469.35
06/08/2026	2	1010113	STLMT26-SAG.ISD	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT26	026.025	000.00	21.48
06/08/2026	2	1010113	STLMT26-SAG.ISD	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT26	274.000	000.00	(0.02)
06/08/2026	2	1010114	STLMT26-SAG.ISD-VOCE	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT26	026.025	000.00	147.88
06/08/2026	2	1010114	STLMT26-SAG.ISD-VOCE	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT26	274.000	000.00	(0.09)

06/08/2026	2	1010115	STLMT26-SAG.ISD-SPEC	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT26	026.025	000.00	518.36
06/08/2026	2	1010115	STLMT26-SAG.ISD-SPEC	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT26	274.000	000.00	(0.40)
06/08/2026	2	1010116	STLMT26-SHIAW.ISD	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT26	026.025	000.00	603.84
06/08/2026	2	1010116	STLMT26-SHIAW.ISD	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT26	274.000	000.00	(63.03)
06/08/2026	2	1010117	STLMT26-SHIAW-CTE	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT26	026.025	000.00	2,534.23
06/08/2026	2	1010117	STLMT26-SHIAW-CTE	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT26	274.000	000.00	(264.42)
06/08/2026	2	1010118	STLMT26-SHIAW-SPECED	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT26	026.025	000.00	10,455.37
06/08/2026	2	1010118	STLMT26-SHIAW-SPECED	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT26	274.000	000.00	(1,090.96)
06/08/2026	2	1010119	STLMT26-SOUTHERNLAKE	SOUTHERN LAKES PARK & REC	STLMT26	026.025	000.00	38,825.77
06/08/2026	2	1010119	STLMT26-SOUTHERNLAKE	SOUTHERN LAKES PARK & REC	STLMT26	274.000	000.00	(538.02)
06/08/2026	2	1010121	STLMT26-STATELBA	STATE OF MICH	TAX REC - DEL REAL 2025	026.025	000.00	271.09
06/08/2026	2	1010123	STLMT26-PREINTEREST	STATE OF MICH	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	52,879.00
06/08/2026	2	1010124	STLMT26-SET	STATE OF MICH	TAX REC - DEL REAL 2025	026.025	000.00	4,002,509.23
06/08/2026	2	1010124	STLMT26-SET	STATE OF MICH	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(74,636.57)
06/08/2026	2	1010125	STLMT26-5/50VOC&SPEC	STATE OF MICH	TAX REC - DEL REAL 2025	026.025	000.00	23,004.89
06/08/2026	2	1010128	STLMT26-SWCRKSCHOOLS	SWARTZ CREEK COMM SCHOOLS	STLMT26	026.025	000.00	712,197.01
06/08/2026	2	1010128	STLMT26-SWCRKSCHOOLS	SWARTZ CREEK COMM SCHOOLS	STLMT26	274.000	000.00	(87,862.71)
06/08/2026	2	1010129	STLMT26-ARGENTINETWP	TP OF ARGENTINE	TAX REC - DEL REAL 2025	026.025	000.00	180,979.84
06/08/2026	2	1010129	STLMT26-ARGENTINETWP	TP OF ARGENTINE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(2,358.95)
06/08/2026	2	1010130	STLMT26-CLAYTONTWP	CHARTER TOWNSHIP OF CLAYTON	TAX REC - DEL REAL 2025	026.025	000.00	169,358.78
06/08/2026	2	1010130	STLMT26-CLAYTONTWP	CHARTER TOWNSHIP OF CLAYTON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(2,523.61)
06/08/2026	2	1010131	STLMT26-FORESTTWP	FOREST TOWNSHIP	TAX REC - DEL REAL 2025	026.025	000.00	62,509.06
06/08/2026	2	1010131	STLMT26-FORESTTWP	FOREST TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(808.66)
06/08/2026	2	1010132	STLMT26-GENESEETWP	CHARTER TOWNSHIP OF GENESEE	TAX REC - DEL REAL 2025	026.025	000.00	721,920.04
06/08/2026	2	1010132	STLMT26-GENESEETWP	CHARTER TOWNSHIP OF GENESEE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(34,711.05)
06/08/2026	2	1010133	STLMT26-MUNDYTWP	CHARTER TOWNSHIP MUNDY	TAX REC - DEL REAL 2025	026.025	000.00	365,049.17
06/08/2026	2	1010133	STLMT26-MUNDYTWP	CHARTER TOWNSHIP MUNDY	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(32,225.11)
06/08/2026	2	1010134	STLMT26-MUNDYTPDDA	CHARTER TOWNSHIP MUNDY	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	19,194.06
06/08/2026	2	1010135	STLMT26-RICHFIELDTWP	TOWNSHIP OF RICHFIELD	TAX REC - DEL REAL 2025	026.025	000.00	165,847.07
06/08/2026	2	1010135	STLMT26-RICHFIELDTWP	TOWNSHIP OF RICHFIELD	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	132.35
06/08/2026	2	1010136	STLMT26-THETFORDTWP	THETFORD TOWNSHIP	TAX REC - DEL REAL 2025	026.025	000.00	80,592.03
06/08/2026	2	1010136	STLMT26-THETFORDTWP	THETFORD TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(1,565.62)
06/08/2026	2	1010137	STLMT26-TUSC.ISD	TUSCOLA INTERMEDIATE SCHOOLS	STLMT26	026.025	000.00	270.95
06/08/2026	2	1010138	STLMT26-TUSC.ISD-VOC	TUSCOLA INTERMEDIATE SCHOOLS	STLMT26	026.025	000.00	3,169.03
06/08/2026	2	1010139	STLMT26-TUSC.ISD-SPE	TUSCOLA INTERMEDIATE SCHOOLS	STLMT26	026.025	000.00	4,707.11
06/08/2026	2	1010140	STLMT26-VIENNATWP	CHARTER TOWNSHIP OF VIENNA	TAX REC - DEL REAL 2025	026.025	000.00	233,207.52
06/08/2026	2	1010140	STLMT26-VIENNATWP	CHARTER TOWNSHIP OF VIENNA	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(9,469.56)
06/08/2026	2	1010141	STLMT26-VIENNATPTIFA	CHARTER TOWNSHIP OF VIENNA	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	45,891.08
06/08/2026	2	1010142	STLMT26-GAINESVLG	VILLAGE OF GAINES	STLMT26	026.025	000.00	16,056.95
06/08/2026	2	1010143	STLMT26-GOODRICHVLG	VILLAGE OF GOODRICH	TAX REC - DEL REAL 2025	026.025	000.00	12,700.42
06/08/2026	2	1010143	STLMT26-GOODRICHVLG	VILLAGE OF GOODRICH	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(170.20)
06/08/2026	2	1010144	STLMT26-LENNONVLG	VILLAGE OF LENNON	STLMT26	026.025	000.00	6,558.63
06/08/2026	2	1010145	STLMT26-VLGOTISVILLE	VILLAGE OF OTISVILLE	TAX REC - DEL REAL 2025	026.025	000.00	20,245.85
06/08/2026	2	1010146	STLMT26-VLGOTISDDA	VILLAGE OF OTISVILLE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	11,641.74
06/08/2026	2	1010147	STLMT26-VLGOTTERLK	VILLAGE OF OTTER LAKE	TAX REC - DEL REAL 2025	026.025	000.00	15,041.72
06/08/2026	2	1010148	STLMT26-VLGOTTERDDA	VILLAGE OF OTTER LAKE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	504.20
06/08/2026	2	1010150	STLMT26-WESTWOODHTSS	BOARD OF EDUCATION GENESEE COUNTY	STLMT26	026.025	000.00	416,080.84
06/08/2026	2	1010150	STLMT26-WESTWOODHTSS	BOARD OF EDUCATION GENESEE COUNTY	STLMT26	274.000	000.00	(22,981.15)
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00	112.28
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00	5.00
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00	9.80
					Total for department 000.00:			**$ 46,585,534.52**
Department: 254.24 20X4 TAX YEAR								
06/08/2026	2	1010149	PRIDEFEST-26/07/18	WELLNESS AIDS SERVICES INC	OUTREACH	907.017	254.24	80.00
					Total for department 254.24:			**$ 80.00**
					Total for fund 5160 DELINQUENT TAX			**$ 46,585,614.52**
Department: 000.00 NON SPECIFIC								
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00	12.17
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00	459.70
					Total for department 000.00:			**$ 471.87**
Department: 443.00 DRAIN SERVICE								
06/09/2026	2	1010159*#	287303141505X051426	AT&T MOBILITY	TELEPHONE	850.000	443.00	309.31

					Total for department 443.00:			**$ 309.31**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$ 781.18**
Department: 443.00 DRAIN SERVICE								
06/09/2026	2	1010152	6779614846293	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00	5.77
06/09/2026	2	1010161	R101005757:01	C & S MOTORS INC	REPAIRS EQUIPMENT	931.000	443.00	949.39
06/11/2026	2	8275(A)	152684	BEDROCK EXPRESS LTD	SUPPLIES	763.000	443.00	745.80
06/11/2026	2	8276(A)	152685	BEDROCK EXPRESS LTD	SUPPLIES	763.000	443.00	3,750.00
06/11/2026	2	8304(A)	61246	CONLEE OIL CO	GAS & OIL VEHICLES	759.000	443.00	6,441.65
06/11/2026	2	8314(A)	286507-REPL	JACK DOHENY COMPANIES INC	SUPPLIES	763.000	443.00	2,257.44
06/11/2026	2	8354(A)*#	2026/06/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	443.00	72.97
06/11/2026	2	8390(A)	48159	OUTDOOR SOLUTIONS LANDSCAPING INC	SUPPLIES	763.000	443.00	520.00
					Total for department 443.00:			**$ 14,743.02**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$ 14,743.02**
Department: 000.00 NON SPECIFIC								
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00	49.90
06/11/2026	2	1010276*	338194	BERGER CHEVROLET INC	2026-VEHICLE PURCHASE TAHOE SHERIFF	148.000	000.00	54,959.00
06/11/2026	2	1010276	338170	BERGER CHEVROLET INC	2026-VEHICLE PURCHASE TAHOE SHERIFF	148.000	000.00	54,959.00
06/11/2026	2	1010276	338162	BERGER CHEVROLET INC	2026-VEHICLE PURCHASE TAHOE SHERIFF	148.000	000.00	54,959.00
06/11/2026	2	1010276	338146	BERGER CHEVROLET INC	2026-VEHICLE PURCHASE TAHOE SHERIFF	148.000	000.00	54,959.00
06/11/2026	2	8283(A)	81486	BILL CARR SIGNS	DECALS FOR SHERIFF & MOTOR POOL VEHICLES	148.000	000.00	375.00
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00	68.80
					Total for department 000.00:			**$ 220,329.70**
Department: 234.00 CAR POOL								
06/09/2026	2	1010164	8529100010936378-JUN	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00	209.85
06/11/2026	2	1010277	169097	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	112.84
06/11/2026	2	1010277	169155	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	94.14
06/11/2026	2	1010277	2003620	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	110.88
06/11/2026	2	1010277	2003637	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	102.64
06/11/2026	2	1010277	169698	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	243.85
06/11/2026	2	1010277	168102	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	265.56
06/11/2026	2	1010277	170741	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	125.20
06/11/2026	2	1010277	170779	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	40.65
06/11/2026	2	1010277	170880	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	218.18
06/11/2026	2	1010277	171141	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	112.84
06/11/2026	2	1010277	170914	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(218.18)
06/11/2026	2	1010277	168553	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(253.56)
06/11/2026	2	1010277	171147	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(12.00)
06/11/2026	2	1010284	100060	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
06/11/2026	2	1010284	100085	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
06/11/2026	2	1010284	100100	MR FRONT END INC	ALIGNMENTS	932.000	234.00	70.00
06/11/2026	2	1010284	100103	MR FRONT END INC	ALIGNMENTS	932.000	234.00	70.00
06/11/2026	2	1010288	5630002663	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	8.76
06/11/2026	2	1010288	1630235275	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	40.42
06/11/2026	2	1010288	1630236230	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	40.42
06/11/2026	2	1010288	1630237024	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	40.89
06/11/2026	2	1010290	445843	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	1,859.95
06/11/2026	2	1010290	446749	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	14,080.00
06/11/2026	2	1010290	446762	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	33,088.00
06/11/2026	2	8268(A)	INV10647	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00	220.00
06/11/2026	2	8268(A)	INV10648	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00	110.00
06/11/2026	2	8388(A)	698-1354962	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	48.73
06/11/2026	2	8388(A)	698-1355025	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	93.55
06/11/2026	2	8388(A)	698-1354996	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	133.47
06/11/2026	2	8388(A)	698-1355136	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	96.94
06/11/2026	2	8388(A)	698-1355178	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	22.00
06/11/2026	2	8388(A)	698-1355280	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	397.14
06/11/2026	2	8388(A)	698-1355345	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	88.76
06/11/2026	2	8415(A)	11LB1788	ROWERDINK INC	PARTS	779.000	234.00	62.16
06/11/2026	2	8415(A)	11LB4828	ROWERDINK INC	PARTS	779.000	234.00	148.83
06/11/2026	2	8415(A)	11LB4900	ROWERDINK INC	PARTS	779.000	234.00	90.09
06/11/2026	2	8415(A)	06LB4839	ROWERDINK INC	PARTS	779.000	234.00	151.02
06/11/2026	2	8415(A)	06LB5746	ROWERDINK INC	PARTS	779.000	234.00	151.02

06/11/2026	2	8415(A)	06LB9822	ROWERDINK INC	PARTS	779.000	234.00		32.75
06/11/2026	2	8464(A)*#	112918235	WEX BANK	GAS CARDS	759.000	234.00		12,801.57
					Total for department 234.00:			**$**	**65,279.14**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**285,608.84**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	1010276*	TG371718	BERGER CHEVROLET INC	FYE 2026 VEHICLE PURCHASE- 1500 PARKS	148.000	000.00		39,802.00
06/11/2026	2	1010276	TG371719	BERGER CHEVROLET INC	FYE 2026 VEHICLE PURCHASE- 1500 PARKS	148.000	000.00		39,802.00
06/11/2026	2	1010276	TG371722	BERGER CHEVROLET INC	FYE 2026 VEHICLE PURCHASE- 1500 PARKS	148.000	000.00		39,802.00
					Total for department 000.00:			**$**	**119,406.00**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
06/10/2026	2	1010247	169147	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		17.38
06/10/2026	2	1010247	169679	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		4.60
06/10/2026	2	1010258	J-187379	HILL STEEL & BUILDER SUPPLIES	GARAGE-MATERIAL AND PARTS	931.000	770.11		41.00
06/10/2026	2	1010273*#	446945	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		3,116.80
06/10/2026	2	1010273	446946	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		3,900.34
06/10/2026	2	1010273	447197	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,094.02
06/10/2026	2	1010273	448187	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,515.95
06/10/2026	2	1010273	448287	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		2,627.70
06/11/2026	2	8399(A)	1510056570	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11		409.30
06/11/2026	2	8399(A)	1510058788	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11		575.00
06/11/2026	2	8399(A)	1510056594	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11		(409.30)
06/11/2026	2	8453(A)	2517355	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11		24.49
06/11/2026	2	8465(A)	112907419	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		449.60
06/11/2026	2	8466(A)	112929155	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		274.29
					Total for department 770.11:			**$**	**13,641.17**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**133,047.17**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8335(A)#	6163485	GALLAGHER ARTHUR J RMS	FY27 PREPAID INSURANCE PREMIUMS	125.000	000.00		1,457.85
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		2.62
					Total for department 000.00:			**$**	**1,460.47**
Department: 196.00 INSURANCE									
06/11/2026	2	8335(A)#	6163485	GALLAGHER ARTHUR J RMS	FY26 INSURANCE PREMIUMS	840.014	196.00		756.15
06/11/2026	2	8354(A)*#	2026/6/20-FS	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	196.00		300.00
					Total for department 196.00:			**$**	**1,056.15**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**2,516.62**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		24.30
					Total for department 000.00:			**$**	**24.30**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**24.30**
Department: 202.00 APPROPRIATIONS									
06/11/2026	2	8269(A)*#	2026/06/02	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00		649,003.50
06/11/2026	2	8312(A)	ASO0000647895	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00		224.00
					Total for department 202.00:			**$**	**649,227.50**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**649,227.50**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010169	6030	DM PAYROLL SOLUTIONS	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		16.35
					Total for department 000.00:			**$**	**16.35**
Department: 255.06 NON SPECIFIC									
06/08/2026	2	1010122	TRANSFERS053126	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06		972,581.25
06/08/2026	2	1010126	SETMAE051526	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06		5,093.00
06/08/2026	2	1010126	SETMAE051526	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06		298.86
06/08/2026	2	1010127	SETMAE053126	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06		640.00
06/08/2026	2	1010127	SETMAE053126	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06		14,830.81
06/08/2026	2	1010127	SETMAE053126	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06		530.96
06/09/2026	2	1010163*#	DISTRICT0426	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06		2,236.80
06/09/2026	2	1010163	DISTRICT0426	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06		17,774.10
06/09/2026	2	1010163	DISTRICT0426	STATE OF MICH	CONVICTED DRUNK DRIVER ASSESSMENT	820.012	255.06		140.92
06/09/2026	2	1010163	DISTRICT0426	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06		10,400.00
06/09/2026	2	1010163	DISTRICT0426	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06		32,160.00
06/09/2026	2	1010163	DISTRICT0426	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06		140,916.00
06/09/2026	2	1010163	DISTRICT0426	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06		64,586.13

06/09/2026	2	1010186	551-676911	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	23,678.00
					Total for department 255.06:			**$ 1,285,866.83**
					Total for fund 7010 TRUST & AGENCY			**$ 1,285,883.18**
Department: 000.00 NON SPECIFIC								
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00	4.16
					Total for department 000.00:			**$ 4.16**
Department: 255.06 NON SPECIFIC								
06/09/2026	2	1010157	153705DB_202605	ASCENSUS HOLDINGS INC	ACTUARIAL SVS & 25 VALUATION PERF IN 202	801.043	255.06	21,765.00
06/11/2026	2	8368(A)	T_KHAN_052626	KHAN TRACY	TRAVEL REIMBURSMENT 05/17 - 05/19	913.001	255.06	118.90
06/11/2026	2	8369(A)	KKRAMER051926	KRAMER KARL	TRAVEL_K.KRAMER_05/16-05/19/26	913.001	255.06	487.80
					Total for department 255.06:			**$ 22,371.70**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 22,375.86**
Department: 000.00 NON SPECIFIC								
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00	10.60
					Total for department 000.00:			**$ 10.60**
Department: 255.06 NON SPECIFIC								
06/11/2026	2	8269(A)*#	2026/06/02	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	148,698.75
06/11/2026	2	8281(A)	2026/06/08-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06	372,816.49
06/11/2026	2	8350(A)	100012833456	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	8,924.68
06/11/2026	2	8350(A)	100012833459	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	7,521.90
06/11/2026	2	8447(A)	322391537215	THE NORTHERN TRUST COMPANY	SVS ENDING 06/30/2026	908.000	255.06	670.89
					Total for department 255.06:			**$ 538,632.71**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 538,643.31**
Department: 255.06 NON SPECIFIC								
06/09/2026	2	1010159*#	287303141505X051426	AT&T MOBILITY	MAINTENANCE	975.003	255.06	78.48
06/09/2026	2	1010160	DO0064294	BENNETT SCOTT MATTIUS	SALARIES & WAGES	702.000	255.06	75.00
06/09/2026	2	1010195	DO0064299	RIZK JOSEPH A	SALARIES & WAGES	702.000	255.06	75.00
06/11/2026	2	8298(A)	1739193	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	654.10
06/11/2026	2	8321(A)	487713	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	112.35
06/11/2026	2	8322(A)	487152	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	112.35
06/11/2026	2	8354(A)*#	2026/06/20-DRNS	HUNTINGTON NATIONAL BANK	MAINTENANCE	975.003	255.06	48.99
06/11/2026	2	8382(A)	4102906	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	255.06	428.48
06/11/2026	2	8422(A)	1364	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	1,071.50
					Total for department 255.06:			**$ 2,656.25**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 2,656.25**
Department: 255.06 NON SPECIFIC								
06/09/2026	2	1010179	DO0064296	GREEN LAWRENCE L	SALARIES & WAGES	702.000	255.06	75.00
06/11/2026	2	8299(A)	1739466	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	685.63
06/11/2026	2	8328(A)	76773	FLEIS & VANDENBRINK ENGINEERING INC	SERV CONT GENERAL	801.004	255.06	839.50
06/11/2026	2	8351(A)	DO0064286	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	22,914.90
06/11/2026	2	8413(A)	0123347	ROWE PROFESSIONAL SERVICES	SERV CONT GENERAL	801.004	255.06	641.75
06/11/2026	2	8414(A)	0122992	ROWE PROFESSIONAL SERVICES	SERV CONT GENERAL	801.004	255.06	160.00
06/11/2026	2	8423(A)	DO0064285	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	20,300.00
06/11/2026	2	8424(A)	DO0064287	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	10,737.00
06/11/2026	2	8430(A)	245011	SPICER GROUP	SERV CONT GENERAL	801.004	255.06	580.00
06/11/2026	2	8431(A)	246185	SPICER GROUP	SERV CONT GENERAL	801.004	255.06	174.00
					Total for department 255.06:			**$ 57,107.78**
					Total for fund 8020 DRN REVOLVING FUND			**$ 57,107.78**
				TOTAL - ALL FUNDS				**$ 51,534,336.18**

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

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0780 **Agenda Date:** 7/22/2026 **Agenda #:** 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, MSA, RS Health Officer

RE: Approval of a grant award from the The Health Resources and Services Administration (HRSA), in the amount of $724,450.00, to provide for the Healthy Start Program in Genesee County's Health Department; the budget for this grant is attached

BOARD ACTION REQUESTED:

Approval to accept grant funding for the Healthy Start Initiative. A Notice of Award (NOA) was issued to the Genesee County Health Department to fund the Healthy Start Initiative from 4/1/26 - 3/31/27. We request that the funds be accepted and placed into funding Account- 2211-607.01-504.000 to be utilized for program services from April 1, 2026, through March 31, 2027, Funding Source Health Resources and Services Administration (HRSA).

BACKGROUND:

Healthy Start is an infant mortality reduction program that uses a multidisciplinary approach to provide home visiting services to families in the Genesee County community. This project provides services to over 800 women and infants each year. In addition to home visiting, this program also provides case management, care coordination, and community resource linkages to decrease maternal and infant mortality.

DISCUSSION:

This request is to accept a funding award in the amount of $724,450.00 from federal funder, HRSA, for the Healthy Start Initiative. Acceptance of these funds will allow Genesee County Health Department to continue to provide essential services to Healthy Start participants.

IMPACT ON HUMAN RESOURCES:

There is no expected impact on Human Resources.

IMPACT ON BUDGET:

Funds from federal funder HRSA will increase the overall program budget and allow for the continuation of Healthy Start services.

IMPACT ON FACILITIES:

There is no expected impact on facilities.

IMPACT ON TECHNOLOGY:

There is no expected impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

Genesee County Healthy Start continues to support a Healthy, Livable, and Safe Community through the utilization of community resources. Home visiting services provided through the Healthy Start Initiative are shown to decrease maternal and infant mortality, therefore contributing to full term pregnancies and healthy infants.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize accepting a funding award in the amount of $724,450.00, issued by The Health Resources and Services Administration (HRSA) to fund the Health Start Initiative for the period commencing April 1, 2026, through March 31, 2027, to be placed into account 2211-607.01-504.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Human Services Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

DESCRIPTION: HRSA GRANT ACCEPTANCE

GL #	DESCRIPTION	Increase/(Decrease
2211-607.01-504.000	FEDERAL PARTICIPATION	724,450.00
2211-607.01-763.000	SUPPLIES	5,622.10
2211-607.01-801.000	PROFESSIONAL SERVICE CONTRACTS	54,210.00
2211-607.01-801.060	SUBRECIPIENT	441,166.00
2211-607.01-957.004	CONVENIENCE COPIER CHARGES	226.98
2211-607.01-957.006	INTRAFUND EXPENSE	223,224.92

Department of Health and Human Services
Health Resources and Services Administration

Notice of Award
FAIN# H4900148
Federal Award Date: 06/02/2026

Recipient Information

1. Recipient Name
GENESEE COUNTY HEALTH DEPARTMENT
630 S Saginaw St
Flint, MI 48502-1525

2. Congressional District of Recipient
08

3. Payment System Identifier (ID)
1386004849A5

4. Employer Identification Number (EIN)
386004849

5. Data Universal Numbering System (DUNS)
619259146

6. Recipient's Unique Entity Identifier
E2J4KM8YBZJ9

7. Project Director or Principal Investigator
Porsha Black
Project Director
pblack@gchd.us
(810)341-5425

8. Authorized Official
Porsha Black
Project Director
pblack@gchd.us
(810)341-5425

Federal Agency Information

9. Awarding Agency Contact Information
Carla Lloyd
Grants Management Specialist
Office of Federal Assistance Management (OFAM)
Division of Grants Management Office (DGMO)
CLLOYD@HRSA.GOV
(301) 443-0164

10. Program Official Contact Information
Mary L Emanuele
Senior Public Health Analyst
Maternal and Child Health Bureau (MCHB)
memanuele@hrsa.gov
(301) 443-1292

Federal Award Information

11. Award Number
6 H49MC00148-26-01

12. Unique Federal Award Identification Number (FAIN)
H4900148

13. Statutory Authority
42 U.S.C. § 254c-8

14. Federal Award Project Title
Healthy Start Initiative

15. Assistance Listing Number
93.926

16. Assistance Listing Program Title
Healthy Start Initiative

17. Award Action Type
Administrative

18. Is the Award R&D?
No

Summary Federal Award Financial Information

19. Budget Period Start Date 04/01/2026 - End Date 03/31/2027	
20. Total Amount of Federal Funds Obligated by this Action	$724,450.00
20a. Direct Cost Amount	
20b. Indirect Cost Amount	$98,917.00
21. Authorized Carryover	$0.00
22. Offset	$0.00
23. Total Amount of Federal Funds Obligated this budget period	$1,088,090.00
24. Total Approved Cost Sharing or Matching, where applicable	$0.00
25. Total Federal and Non-Federal Approved this Budget Period	$1,088,090.00
26. Project Period Start Date 05/01/2024 - End Date 03/31/2029	
27. Total Amount of the Federal Award including Approved Cost Sharing or Matching this Project Period	$3,702,952.00

28. Authorized Treatment of Program Income
Addition

29. Grants Management Officer – Signature
James A. Smith on 06/02/2026

30. Remarks

This grant program is under expanded authority.

A printer version document only. The document may contain some accessibility challenges for the screen reader users. To access same information, a fully 508 compliant accessible HTML version is available on the HRSA Electronic Handbooks. If you need more information, please contact HRSA contact center at 877-464-4772, 8 am to 8 pm ET, weekdays.

HRSA
Health Resources & Services Administration

Notice of Award
Award Number: 6 H49MC00148-26-01
Federal Award Date: 06/02/2026

Maternal and Child Health Bureau (MCHB)

31. APPROVED BUDGET: (Excludes Direct Assistance)

[X] Grant Funds Only

[ ] Total project costs including grant funds and all other financial participation

a.	Salaries and Wages:	$446,093.00
b.	Fringe Benefits:	$178,435.00
c.	Total Personnel Costs:	$624,528.00
d.	Consultant Costs:	$0.00
e.	Equipment:	$0.00
f.	Supplies:	$5,000.00
g.	Travel:	$20,925.00
h.	Construction/Alteration and Renovation:	$0.00
i.	Other:	$21,120.00
j.	Consortium/Contractual Costs:	$317,600.00
k.	Trainee Related Expenses:	$0.00
l.	Trainee Stipends:	$0.00
m.	Trainee Tuition and Fees:	$0.00
n.	Trainee Travel:	$0.00
o.	TOTAL DIRECT COSTS:	$989,173.00
p.	INDIRECT COSTS (Rate: % of S&W/TADC):	$98,917.00
	i. Indirect Cost Federal Share:	$98,917.00
	ii. Indirect Cost Non-Federal Share:	$0.00
q.	TOTAL APPROVED BUDGET:	$1,088,090.00
	i. Less Non-Federal Share:	$0.00
	ii. Federal Share:	$1,088,090.00

32. AWARD COMPUTATION FOR FINANCIAL ASSISTANCE:

a.	Authorized Financial Assistance This Period	**$1,088,090.00**
b.	Less Unobligated Balance from Prior Budget Periods	
	i. Additional Authority	$0.00
	ii. Offset	$0.00
c.	Unawarded Balance of Current Year's Funds	$0.00
d.	Less Cumulative Prior Award(s) This Budget Period	$363,640.00
e.	AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION	**$724,450.00**

33. RECOMMENDED FUTURE SUPPORT:
(Subject to the availability of funds and satisfactory progress of project)

YEAR	TOTAL COSTS
27	$1,088,090.00
28	$1,088,090.00

34. APPROVED DIRECT ASSISTANCE BUDGET: (In lieu of cash)

a. Amount of Direct Assistance	$0.00
b. Less Unawarded Balance of Current Year's Funds	$0.00
c. Less Cumulative Prior Award(s) This Budget Period	$0.00
d. AMOUNT OF DIRECT ASSISTANCE THIS ACTION	**$0.00**

35. FORMER GRANT NUMBER

36. OBJECT CLASS
41.51

37. BHCMIS#

38. THIS AWARD IS BASED ON THE APPLICATION APPROVED BY HRSA FOR THE PROJECT NAMED IN ITEM 14. FEDERAL AWARD PROJECT TITLE AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE AS:
a. The program authorizing statue and program regulation cited in this Notice of Award; b. Conditions on activities and expenditures of funds in certain other applicable statutory requirements, such as those included in appropriations restrictions applicable to HRSA funds; c. 45 CFR Part 75; d. National Policy Requirements and all other requirements described in the HHS Grants Policy Statement; e. Federal Award Performance Goals; and f. The Terms and Conditions cited in this Notice of Award. In the event there are conflicting or otherwise inconsistent policies applicable to the award, the above order of precedence shall prevail. Recipients indicate acceptance of the award, and terms and conditions by obtaining funds from the payment system.

39. ACCOUNTING CLASSIFICATION CODES

FY-CAN	CFDA	DOCUMENT NUMBER	AMT. FIN. ASST.	AMT. DIR. ASST.	SUB PROGRAM CODE	SUB ACCOUNT CODE
26 - 3898020	93.926	24H49MC00148	$724,450.00	$0.00	N/A	24H49MC00148

HRSA Electronic Handbooks (EHBs) Registration Requirements

The Project Director of the grant (listed on this NoA) and the Authorizing Official of the grantee organization are required to register (if not already registered) within HRSA's Electronic Handbooks (EHBs). Registration within HRSA EHBs is required only once for each user for each organization they represent. To complete the registration quickly and efficiently we recommend that you note the 10-digit grant number from box 4b of this NoA. After you have completed the initial registration steps (i.e.,created an individual account and associated it with the correct grantee organization record), be sure to add this grant to your portfolio. This registration in HRSA EHBs is required for submission of noncompeting continuation applications. In addition, you can also use HRSA EHBs to perform other activities such as updating addresses, updating email addresses and submitting certain deliverables electronically. Visit https://grants3.hrsa.gov/2010/WebEPSExternal/Interface/common/accesscontrol/login.aspx to use the system. Additional help is available online and/or from the HRSA Call Center at 877-Go4-HRSA/877-464-4772.

Terms and Conditions

Failure to comply with the remarks, terms, conditions, or reporting requirements may result in a draw down restriction being placed on your Payment Management System account or denial of future funding.

Grant Specific Term(s)

1. This Notice of Award provides the balance of FY26 funding for the HRSA-24-033 grantees.
2. This Federal award is subject to the post-award requirements set forth in **2 CFR Part 200, Subpart D – Post Federal Award Requirements**, including standards for programmatic and financial management, unless otherwise specified in the **Notice of Award (NoA)**.

   If the NoA indicates in the “Remarks” section that the award is issued with **Expanded Authorities**, the recipient is authorized to undertake the following actions without prior approval from the Grants Management Office:

   - **Pre-Award Costs (2 CFR §200.308(g)(1))**
     Incur allowable pre-award costs up to 90 calendar days prior to the start date of the period of performance, consistent with **2 CFR §200.458**.
   - **One-Time No-Cost Extension (2 CFR §200.308(g)(2))**
     Initiate a one-time extension of the period of performance for up to 12 months, provided none of the conditions under **2 CFR §200.308(d)(2)(i)–(iii)** apply.
     The recipient must submit written notification, including justification and the revised period of performance, to the HHS awarding agency at least 10 calendar days prior to the current period of performance end date. Notifications must be submitted through the **Electronic Handbooks (EHB)**.
     This authority may not be used solely to expend unobligated balances.
   - **Carryover of Unobligated Balances (2 CFR §200.308(g)(3))**
     Unless otherwise restricted in the NoA, recipients may carry forward unobligated funds into the subsequent budget period, up to the lesser of **25 percent of the total approved budget** for the budget period or **$350,000**.
     Carryover amounts exceeding this threshold require prior approval from the Grants Management Office.

   Recipients must notify the Grants Management Office of any carryover of unobligated balances exercised under Expanded Authorities, including the amount carried forward. This notification must be included in **Item 12 (“Remarks”)** of the initial submission of the **Federal Financial Report (FFR)**.

   For all other post-award prior approval requests, refer to **HRSA’s General Terms and Conditions**.

All prior terms and conditions remain in effect unless specifically removed.

Contacts

NoA Email Address(es):

Name	Role	Email
Porsha Black	Communication Contact, Program Director, Authorizing Official	pblack@gchd.us

Note: NoA emailed to these address(es)

All submissions in response to conditions and reporting requirements (with the exception of the FFR) must be submitted via EHBs. Submissions for Federal Financial Reports (FFR) must be completed in the Payment Management System (https://pms.psc.gov/).

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0812 **Agenda Date:** 7/22/2026 **Agenda #:** 7.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of an increase to a purchase order to Genesee Group, Inc., in the amount of $26,000.00 for a revised total of $61,000.00, to provide for additional boxes for the USDA Supplemental Food Program; the cost of this increase will be paid from the accounts listed

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization to increase Genesee Group, Inc. Purchase Order (PO) #26-00298 by $26,000.00 for a total Not to Exceed $61,000.00 with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD's USDA Supplemental Food Program provides supplemental food to eligible seniors monthly through the Commodities Supplemental Food Program (CSFP) and emergency food to individuals and families facing a food crisis through The Emergency Food Assistance Program (TEFAP). The boxes for the food are purchased through local vendor Genesee Group, Inc.

DISCUSSION:

The USDA program is requesting an increase in Genesee Group PO #26-00298, previously approved in Document Review #26-335. This PO runs from October 1, 2025, to September 30, 2026. This approval will allow the USDA Supplemental Food Program to purchase additional boxes to meet the growing needs of the individuals and families we serve throughout our community.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

Funds for this PO increase are budgeted and are to be allocated as follows: Fund #2759-697.30-752.000 increased by $8,320.00 and fund #2757-697.30-752.000 increased by $17,680.00 for a total PO Not to Exceed $61,000.00. **No General Fund dollars are being requested.**

IMPACT ON FACILITIES:

There will be no impact on Genesee County facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on Genesee County technology.

CONFORMITY TO COUNTY PRIORITIES:

This Purchase Order request conforms to Genesee County's priority of Healthy, Livable and Safe Communities by promoting public health and ensuring that Genesee County residents are provided with healthy ingredients to create nutritious meals for themselves and their families.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize an increase in the purchase order to Genesee Group, Inc., (#26-00298) by an additional $26,000.00 for FYE 26, for a new total purchase order not to exceed $61,000.00 to purchase boxes for the USDA Supplemental Food Program, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Finance Committee of this Board).

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 proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial

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

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

CONTRACTS

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

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

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

   b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: ☐ (Go to Question 4)

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

3) What is the vendor providing?

a. Services: ☐

- Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel ☐

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: ☐ No: ☐

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

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

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

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

Yes: ☐ No: ☐

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

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

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0819 **Agenda Date:** 7/22/2026 **Agenda #:** 8.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request to increase a purchase order to Oliver Packaging in the amount of $17,100.00, for a total amount not to exceed $91,900.00, to provide for additional packaging supplies at Genesee County's Community Action Resource Department; the cost of this increase will be paid from the accounts listed

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization to increase Oliver Packaging Purchase Order (PO) #25-03109 by $17,100.00 for a total Not to Exceed $91,900.00, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

Meals provided to Genesee County seniors are delivered in single-use trays, both paper and plastic, purchased through our rental agreement with Oliver Packaging. The machinery is provided free of charge and is proprietary to the company.

DISCUSSION:

Oliver Packaging PO #25-03109, previously approved by Resolution 2025-2323, runs from October 1, 2025, to September 30, 2026. This increase is due to a Round 1 funding increase from Valley Area Agency on Aging.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

Funds for the addition of $17,100.00 are budgeted and allocated as follows: fund #2731-697.15-765.000 increased by $2,100.00 and fund #2733-697.15-765.000 increased by $15,000.00 for a total PO Not to Exceed $91,900.00. **No General Fund dollars are being requested.**

IMPACT ON FACILITIES:

There will be no impact on Genesee County facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Healthy, Livable and Safe Communities as GCCARD continues to purchase the supplies necessary to deliver nutritious meals to eligible Genesee County seniors.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize an increase in the purchase order to Oliver Packaging (#25-03109) by an additional $17,100.00 for FYE26, for a new total purchase order not to exceed $91,900.00, said increase being due to additional funding from Valley Area Agency on Aging, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Finance Committee of this Board).

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS							
Dept 697.03 - CHILD CARE FOOD SERVICE							
Account Type: Revenue							
2731-697.03-504.001	FEDERAL PARTICIPATION-CACFP	7,955.00	6,005.25	0.00	2,964.25	0.00	50.64
Total Revenue:		7,955.00	6,005.25	0.00	2,964.25	0.00	50.64
Account Type: Expenditure							
2731-697.03-702.000	SALARIES & WAGES	326.00	811.45	0.00	834.88	0.00	(2.89)
2731-697.03-704.000	SALARY TEMPORARY	0.00	0.00	0.00	12.00	0.00	0.00
2731-697.03-709.000	SOCIAL SECURITY	25.00	116.54	0.00	65.78	0.00	43.56
2731-697.03-713.000	OVERTIME	0.00	0.00	0.00	25.60	0.00	0.00
2731-697.03-718.000	MEDICAL INSURANCE	53.00	158.80	0.00	71.40	0.00	55.04
2731-697.03-723.000	POST-RETIREMENT BENEFIT	3.00	55.65	0.00	8.04	0.00	85.55
2731-697.03-725.000	OPTICAL INSURANCE	1.00	95.05	0.00	0.43	0.00	99.55
2731-697.03-726.000	DENTAL INSURANCE	2.00	75.46	0.00	3.75	0.00	95.03
2731-697.03-727.000	LIFE HEALTH INSURANCE	2.00	25.91	0.00	2.21	0.00	91.47
2731-697.03-728.000	RETIREMENT	8.00	41.23	0.00	24.16	0.00	41.40
2731-697.03-729.000	WORKERS COMPENSATION	1.00	29.82	0.00	6.29	0.00	78.91
2731-697.03-730.000	UNEMPLOYMENT	1.00	15.94	0.00	1.97	0.00	87.64
2731-697.03-762.000	SUPPLIES FOOD	4,868.00	2,538.02	0.00	438.58	2,109.44	(0.39)
2731-697.03-765.000	SUPPLIES KITCHEN	990.00	479.83	0.00	105.75	694.26	(66.73)
2731-697.03-958.014	CSA	1,322.00	1,322.00	0.00	991.53	0.00	25.00
Total Expenditure:		7,602.00	5,765.70	0.00	2,592.37	2,803.70	6.41
Account Type: Transfers-Out							
2731-697.03-957.006	INTRAFUND EXPENSE	353.00	239.55	0.00	102.69	0.00	57.13
Total Transfers-Out:		353.00	239.55	0.00	102.69	0.00	57.13
Net - Dept 697.03 - CHILD CARE FOOD SERVICE		0.00	0.00	0.00	269.19	(2,803.70)	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS							
Dept 697.14 - WAIVER-DPOS							
Account Type: Revenue							
2731-697.14-634.009	SENIOR CITIZENS FOOD	102,476.00	120,000.00	0.00	46,503.00	0.00	61.25
Total Revenue:		102,476.00	120,000.00	0.00	46,503.00	0.00	61.25
Account Type: Expenditure							
2731-697.14-702.000	SALARIES & WAGES	28,269.00	64,310.24	0.00	20,477.44	0.00	68.16
2731-697.14-704.000	SALARY TEMPORARY	0.00	0.00	0.00	593.35	0.00	0.00
2731-697.14-709.000	SOCIAL SECURITY	2,163.00	4,919.73	0.00	1,624.37	0.00	66.98
2731-697.14-713.000	OVERTIME	0.00	0.00	0.00	436.69	0.00	0.00
2731-697.14-718.000	MEDICAL INSURANCE	3,876.00	2,094.17	0.00	616.33	0.00	70.57
2731-697.14-723.000	POST-RETIREMENT BENEFIT	240.00	837.93	0.00	196.41	0.00	76.56
2731-697.14-725.000	OPTICAL INSURANCE	24.00	17.06	0.00	4.76	0.00	72.10
2731-697.14-726.000	DENTAL INSURANCE	268.00	150.29	0.00	42.20	0.00	71.92
2731-697.14-727.000	LIFE HEALTH INSURANCE	128.00	140.86	0.00	45.14	0.00	67.95
2731-697.14-728.000	RETIREMENT	570.00	1,254.08	0.00	401.31	0.00	68.00
2731-697.14-729.000	WORKERS COMPENSATION	45.00	1,522.30	0.00	458.27	0.00	69.90
2731-697.14-730.000	UNEMPLOYMENT	82.00	161.50	0.00	41.30	0.00	74.43
2731-697.14-754.000	SUPPLIES OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	100.00
2731-697.14-759.002	GAS & OIL VEHICLES FEDERAL	0.00	0.00	0.00	3,625.33	0.00	0.00
2731-697.14-762.000	SUPPLIES FOOD	48,913.00	33,270.30	0.00	27,618.04	14,294.96	(25.98)
2731-697.14-765.000	SUPPLIES KITCHEN	9,000.00	4,930.70	0.00	3,455.25	4,475.45	(60.84)
2731-697.14-913.001	TRAVEL REGULAR	2,080.00	0.00	0.00	0.00	0.00	100.00
2731-697.14-958.014	CSA	463.00	463.00	0.00	347.22	0.00	25.01
Total Expenditure:		97,121.00	115,072.16	0.00	59,983.41	18,770.41	31.56
Account Type: Transfers-Out							
2731-697.14-957.006	INTRAFUND EXPENSE	5,355.00	4,927.84	0.00	2,605.70	0.00	47.12
Total Transfers-Out:		5,355.00	4,927.84	0.00	2,605.70	0.00	47.12
Net - Dept 697.14 - WAIVER-DPOS		0.00	0.00	0.00	(16,086.11)	(18,770.41)	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS							
Dept 697.15 - MOBILE MEALS GLS SR FOODS							
Account Type: Revenue							
2731-697.15-634.009	SENIOR CITIZENS FOOD	715,232.00	653,944.00	0.00	372,237.50	0.00	43.08
2731-697.15-669.007	INTEREST EARNED INVEST	0.00	0.00	0.00	6,054.45	0.00	0.00
2731-697.15-672.001	MISC REVENUE AND DONATIONS	0.00	0.00	0.00	453.84	0.00	0.00
2731-697.15-674.029	LOCAL CONTRIBUTION	16,256.00	26,071.22	0.00	12,271.00	0.00	52.93
2731-697.15-674.031	IN KIND CONTRIBUTION	178,808.00	201,740.00	0.00	0.00	0.00	100.00
Total Revenue:		910,296.00	881,755.22	0.00	391,016.79	0.00	55.65
Account Type: Expenditure							
2731-697.15-702.000	SALARIES & WAGES	157,742.00	253,896.89	0.00	189,880.37	0.00	25.21
2731-697.15-704.000	SALARY TEMPORARY	0.00	0.00	0.00	5,936.42	0.00	0.00
2731-697.15-709.000	SOCIAL SECURITY	12,067.00	19,614.34	0.00	15,074.75	0.00	23.14
2731-697.15-713.000	OVERTIME	2,500.00	2,500.00	0.00	4,141.78	0.00	(65.67)
2731-697.15-718.000	MEDICAL INSURANCE	10,233.00	7,887.19	0.00	6,416.38	0.00	18.65
2731-697.15-723.000	POST-RETIREMENT BENEFIT	819.00	3,153.34	0.00	1,881.07	0.00	40.35
2731-697.15-725.000	OPTICAL INSURANCE	82.00	64.18	0.00	54.77	0.00	14.66
2731-697.15-726.000	DENTAL INSURANCE	1,137.00	565.36	0.00	486.97	0.00	13.87
2731-697.15-727.000	LIFE HEALTH INSURANCE	435.00	529.56	0.00	515.46	0.00	2.66
2731-697.15-728.000	RETIREMENT	2,021.00	4,695.07	0.00	4,216.18	0.00	10.20
2731-697.15-729.000	WORKERS COMPENSATION	230.00	6,220.32	0.00	4,593.49	0.00	26.15
2731-697.15-730.000	UNEMPLOYMENT	417.00	646.64	0.00	435.68	0.00	32.62
2731-697.15-752.000	SUPPLIES OTHER	2,000.00	1,500.00	0.00	0.00	800.00	46.67
2731-697.15-754.000	SUPPLIES OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	100.00
2731-697.15-759.000	GAS & OIL VEHICLES	25,000.00	30,000.00	0.00	0.00	0.00	100.00
2731-697.15-759.002	GAS & OIL VEHICLES FEDERAL	0.00	0.00	0.00	10,936.43	260.40	0.00
2731-697.15-762.000	SUPPLIES FOOD	352,059.00	225,000.00	0.00	211,790.05	117,268.95	(46.25)
2731-697.15-765.000	SUPPLIES KITCHEN	44,443.00	24,560.72	0.00	25,019.13	19,423.87	(80.95)
2731-697.15-801.000	PROFESSIONAL SERVICE CONTRACTS	11,420.00	11,420.00	0.00	3,756.18	3,662.03	35.04
2731-697.15-801.002	SERVICE CONTRACTS FEDERAL	0.00	0.00	0.00	442.69	232.31	0.00
2731-697.15-835.001	HEALTH SERVICES EMPLOYEES	2,000.00	2,000.00	0.00	1,970.50	231.00	(10.08)
2731-697.15-850.000	TELEPHONE	1,300.00	1,300.00	0.00	35.39	0.00	97.28
2731-697.15-850.001	CELL PHONES	800.00	1,500.00	0.00	957.54	0.00	36.16
2731-697.15-851.000	POSTAGE	250.00	100.00	0.00	1.66	48.34	50.00
2731-697.15-855.000	FACILITY COSTS	22,652.00	15,000.00	0.00	8,189.00	0.00	45.41

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS							
2731-697.15-913.001	TRAVEL REGULAR	16,640.00	12,000.00	0.00	7,734.15	0.00	35.55
2731-697.15-915.000	MEMBERSHIPS	2,000.00	2,000.00	0.00	1,401.00	24.00	28.75
2731-697.15-931.000	REPAIRS EQUIPMENT FEDERAL	2,000.00	1,000.00	0.00	0.00	0.00	100.00
2731-697.15-932.001	REPAIRS VEHICLE FEDERAL	0.00	500.00	0.00	0.00	0.00	100.00
2731-697.15-955.040	IN KIND CONTRIBUTION	178,808.00	201,740.00	0.00	0.00	0.00	100.00
2731-697.15-957.004	CONVENIENCE COPIER CHARGES	2,500.00	1,200.00	0.00	1,357.68	892.32	(87.50)
2731-697.15-957.005	MOTOR POOL CHARGES	0.00	0.00	0.00	91.92	0.00	0.00
2731-697.15-958.014	CSA	12,110.00	12,110.00	0.00	9,082.53	0.00	25.00
2731-697.15-981.000	VEHICLES	0.00	50,000.00	0.00	0.00	0.00	100.00
Total Expenditure:		864,665.00	893,703.61	0.00	516,399.17	142,843.22	26.23
Account Type: Transfers-Out							
2731-697.15-957.006	INTRAFUND EXPENSE	45,631.00	38,051.61	0.00	18,889.05	0.00	50.36
Total Transfers-Out:		45,631.00	38,051.61	0.00	18,889.05	0.00	50.36
Net - Dept 697.15 - MOBILE MEALS GLS SR FOODS		0.00	(50,000.00)	0.00	(144,271.43)	(142,843.22)	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS							
Dept 697.16 - GCCARD GLS SENIOR FOODS							
Account Type: Revenue							
2731-697.16-634.009	SENIOR CITIZENS FOOD	137,704.00	226,414.00	0.00	144,656.82	0.00	36.11
2731-697.16-672.001	MISC REVENUE AND DONATIONS	0.00	0.00	0.00	453.84	0.00	0.00
2731-697.16-674.029	LOCAL CONTRIBUTION	60,108.00	79,733.57	0.00	40,013.55	0.00	49.82
2731-697.16-674.031	IN KIND CONTRIBUTION	34,426.00	59,760.34	0.00	0.00	0.00	100.00
Total Revenue:		232,238.00	365,907.91	0.00	185,124.21	0.00	49.41
Account Type: Expenditure							
2731-697.16-702.000	SALARIES & WAGES	26,788.00	74,507.72	0.00	66,800.65	0.00	10.34
2731-697.16-704.000	SALARY TEMPORARY	0.00	0.00	0.00	383.16	0.00	0.00
2731-697.16-709.000	SOCIAL SECURITY	2,164.00	5,699.84	0.00	5,115.04	0.00	10.26
2731-697.16-713.000	OVERTIME	0.00	0.00	0.00	1,456.99	0.00	0.00
2731-697.16-718.000	MEDICAL INSURANCE	3,218.00	1,830.63	0.00	1,984.54	0.00	(8.41)
2731-697.16-723.000	POST-RETIREMENT BENEFIT	199.00	850.68	0.00	761.21	0.00	10.52
2731-697.16-725.000	OPTICAL INSURANCE	20.00	17.17	0.00	17.38	0.00	(1.22)
2731-697.16-726.000	DENTAL INSURANCE	135.00	151.30	0.00	154.77	0.00	(2.29)
2731-697.16-727.000	LIFE HEALTH INSURANCE	106.00	142.91	0.00	187.03	0.00	(30.87)
2731-697.16-728.000	RETIREMENT	489.00	1,268.12	0.00	1,618.91	0.00	(27.66)
2731-697.16-729.000	WORKERS COMPENSATION	31.00	810.88	0.00	1,227.81	0.00	(51.42)
2731-697.16-730.000	UNEMPLOYMENT	57.00	187.93	0.00	137.09	0.00	27.05
2731-697.16-752.000	SUPPLIES OTHER	2,000.00	2,000.00	0.00	0.00	400.00	80.00
2731-697.16-754.000	SUPPLIES OFFICE	1,000.00	1,000.00	0.00	199.31	600.69	20.00
2731-697.16-759.000	GAS & OIL VEHICLES	8,000.00	6,000.00	0.00	0.00	0.00	100.00
2731-697.16-759.002	GAS & OIL VEHICLES FEDERAL	0.00	0.00	0.00	3,493.77	0.00	0.00
2731-697.16-762.000	SUPPLIES FOOD	69,924.00	143,595.27	0.00	62,409.56	10,724.44	49.07
2731-697.16-765.000	SUPPLIES KITCHEN	15,353.00	12,000.00	0.00	3,174.69	12,178.31	(27.94)
2731-697.16-801.000	PROFESSIONAL SERVICE CONTRACTS	11,000.00	7,000.00	0.00	2,942.23	3,275.23	11.18
2731-697.16-835.001	HEALTH SERVICES EMPLOYEES	400.00	400.00	0.00	0.00	0.00	100.00
2731-697.16-850.000	TELEPHONE	500.00	500.00	0.00	17.70	0.00	96.46
2731-697.16-855.000	FACILITY COSTS	22,652.00	15,000.00	0.00	8,189.00	0.00	45.41
2731-697.16-913.001	TRAVEL REGULAR	11,200.00	11,200.00	0.00	4,891.89	0.00	56.32
2731-697.16-915.000	MEMBERSHIPS	100.00	100.00	0.00	694.30	12.00	(606.30)
2731-697.16-931.000	REPAIRS EQUIPMENT FEDERAL	385.00	150.00	0.00	0.00	0.00	100.00
2731-697.16-932.001	REPAIRS VEHICLE FEDERAL	0.00	300.00	0.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS							
2731-697.16-955.040	IN KIND CONTRIBUTION	34,426.00	59,760.34	0.00	0.00	0.00	100.00
2731-697.16-957.004	CONVENIENCE COPIER CHARGES	500.00	500.00	0.00	0.00	0.00	100.00
2731-697.16-958.014	CSA	6,028.00	6,028.00	0.00	4,520.97	0.00	25.00
Total Expenditure:		216,675.00	351,000.79	0.00	170,378.00	27,190.67	43.71
Account Type: Transfers-Out							
2731-697.16-957.006	INTRAFUND EXPENSE	15,563.00	14,907.12	0.00	5,487.25	0.00	63.19
Total Transfers-Out:		15,563.00	14,907.12	0.00	5,487.25	0.00	63.19
Net - Dept 697.16 - GCCARD GLS SENIOR FOODS		0.00	0.00	0.00	9,258.96	(27,190.67)	

Fund 2731 - SENIOR FOODS

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS:							
TOTAL REVENUES		1,252,965.00	1,373,668.38	0.00	625,608.25	0.00	54.46
TOTAL EXPENDITURES		1,252,965.00	1,423,668.38	0.00	776,437.64	191,608.00	32.00
NET OF REVENUES & EXPENDITURES		0.00	(50,000.00)	0.00	(150,829.39)	(191,608.00)	(584.87)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2733 - SM HOME DELIVER MEALS							
Dept 697.15 - MOBILE MEALS GLS SR FOODS							
Account Type: Revenue							
2733-697.15-634.009	SENIOR CITIZENS FOOD	1,430,096.00	1,430,096.00	0.00	828,890.24	0.00	42.04
2733-697.15-669.007	INTEREST EARNED INVEST	5,000.00	5,000.00	0.00	379.74	0.00	92.41
2733-697.15-672.001	MISCELLANEOUS REVENUE	0.00	0.00	0.00	453.83	0.00	0.00
2733-697.15-674.029	LOCAL CONTRIBUTION	30,150.00	49,572.90	0.00	12,341.00	0.00	75.11
Total Revenue:		1,465,246.00	1,484,668.90	0.00	842,064.81	0.00	43.28
Account Type: Expenditure							
2733-697.15-702.000	SALARIES & WAGES	437,132.00	561,582.63	0.00	195,476.80	0.00	65.19
2733-697.15-704.000	SALARY TEMPORARY	0.00	0.00	0.00	8,701.46	0.00	0.00
2733-697.15-709.000	SOCIAL SECURITY	33,901.00	43,190.56	0.00	15,705.33	0.00	63.64
2733-697.15-713.000	OVERTIME	6,000.00	3,000.00	0.00	2,916.91	0.00	2.77
2733-697.15-718.000	MEDICAL INSURANCE	17,353.00	17,490.97	0.00	7,918.06	0.00	54.73
2733-697.15-723.000	POST-RETIREMENT BENEFIT	2,148.00	6,946.97	0.00	1,524.43	0.00	78.06
2733-697.15-725.000	OPTICAL INSURANCE	215.00	141.65	0.00	63.64	0.00	55.07
2733-697.15-726.000	DENTAL INSURANCE	2,530.00	1,247.70	0.00	563.78	0.00	54.81
2733-697.15-727.000	LIFE HEALTH INSURANCE	1,144.00	1,167.12	0.00	278.89	0.00	76.10
2733-697.15-728.000	RETIREMENT	5,379.00	10,366.57	0.00	3,109.50	0.00	70.00
2733-697.15-729.000	WORKERS COMPENSATION	434.00	13,711.25	0.00	4,055.21	0.00	70.42
2733-697.15-730.000	UNEMPLOYMENT	787.00	1,423.49	0.00	425.61	0.00	70.10
2733-697.15-752.000	SUPPLIES OTHER	2,000.00	2,000.00	0.00	0.00	800.00	60.00
2733-697.15-754.000	SUPPLIES OFFICE	1,000.00	1,000.00	0.00	199.31	600.69	20.00
2733-697.15-759.000	GAS & OIL VEHICLES	40,000.00	35,000.00	0.00	22,180.39	0.00	36.63
2733-697.15-762.000	SUPPLIES FOOD	699,793.00	595,226.92	0.00	511,540.50	163,252.50	(13.37)
2733-697.15-765.000	SUPPLIES KITCHEN	80,000.00	80,000.00	0.00	65,924.86	14,075.14	0.00
2733-697.15-801.000	PROFESSIONAL SERVICE CONTRACTS	13,500.00	13,500.00	0.00	3,754.01	3,661.77	45.07
2733-697.15-835.001	HEALTH SERVICES EMPLOYEES	2,000.00	2,000.00	0.00	236.00	0.00	88.20
2733-697.15-850.000	TELEPHONE	3,000.00	2,000.00	0.00	35.39	0.00	98.23
2733-697.15-851.000	POSTAGE	250.00	50.00	0.00	0.00	50.00	0.00
2733-697.15-855.000	FACILITY COSTS	11,326.00	11,500.00	0.00	4,094.00	0.00	64.40
2733-697.15-913.001	TRAVEL REGULAR	33,280.00	15,000.00	0.00	7,733.81	0.00	48.44
2733-697.15-915.000	MEMBERSHIPS	2,500.00	2,500.00	0.00	1,401.00	24.00	43.00
2733-697.15-931.000	REPAIRS EQUIPMENT FEDERAL	1,000.00	1,000.00	0.00	0.00	0.00	100.00
2733-697.15-932.001	REPAIRS VEHICLE FEDERAL	2,000.00	500.00	0.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2733 - SM HOME DELIVER MEALS							
2733-697.15-957.004	CONVENIENCE COPIER CHARGES	500.00	500.00	0.00	0.00	0.00	100.00
2733-697.15-957.005	MOTOR POOL CHARGES	0.00	0.00	0.00	120.08	0.00	0.00
2733-697.15-958.014	CSA	1,174.00	1,174.00	0.00	880.47	0.00	25.00
Total Expenditure:		1,400,346.00	1,423,219.83	0.00	858,839.44	182,464.10	26.83
Account Type: Transfers-Out							
2733-697.15-957.006	INTRAFUND EXPENSE	64,901.00	61,450.07	0.00	32,211.94	0.00	47.58
Total Transfers-Out:		64,901.00	61,450.07	0.00	32,211.94	0.00	47.58
Net - Dept 697.15 - MOBILE MEALS GLS SR FOODS		(1.00)	(1.00)	0.00	(48,986.57)	(182,464.10)	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2733 - SM HOME DELIVER MEALS							
Dept 697.16 - GCCARD GLS SENIOR FOODS							
Account Type: Revenue							
2733-697.16-634.009	SENIOR CITIZENS FOOD	100,000.00	100,000.00	0.00	0.00	0.00	100.00
Total Revenue:		100,000.00	100,000.00	0.00	0.00	0.00	100.00
Account Type: Expenditure							
2733-697.16-702.000	SALARIES & WAGES	18,357.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-709.000	SOCIAL SECURITY	1,404.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-718.000	MEDICAL INSURANCE	1,155.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-723.000	POST-RETIREMENT BENEFIT	71.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-725.000	OPTICAL INSURANCE	7.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-726.000	DENTAL INSURANCE	48.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-727.000	LIFE HEALTH INSURANCE	38.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-728.000	RETIREMENT	155.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-729.000	WORKERS COMPENSATION	20.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-730.000	UNEMPLOYMENT	37.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-762.000	SUPPLIES FOOD	63,060.00	80,198.16	0.00	0.00	0.00	100.00
2733-697.16-765.000	SUPPLIES KITCHEN	15,647.00	15,647.12	0.00	0.00	0.00	100.00
Total Expenditure:		99,999.00	95,845.28	0.00	0.00	0.00	100.00
Account Type: Transfers-Out							
2733-697.16-957.006	INTRAFUND EXPENSE	0.00	4,153.72	0.00	0.00	0.00	100.00
Total Transfers-Out:		0.00	4,153.72	0.00	0.00	0.00	100.00
Net - Dept 697.16 - GCCARD GLS SENIOR FOODS		1.00	1.00	0.00	0.00	0.00	
Fund 2733 - SM HOME DELIVER MEALS:							
TOTAL REVENUES		1,565,246.00	1,584,668.90	0.00	842,064.81	0.00	46.86
TOTAL EXPENDITURES		1,565,246.00	1,584,668.90	0.00	891,051.38	182,464.10	32.26
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(48,986.57)	(182,464.10)	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
TOTAL REVENUES - ALL FUNDS		2,818,211.00	2,958,337.28	0.00	1,467,673.06	0.00	50.39
TOTAL EXPENDITURES - ALL FUNDS		2,818,211.00	3,008,337.28	0.00	1,667,489.02	374,072.10	32.14
NET OF REVENUES & EXPENDITURES		0.00	(50,000.00)	0.00	(199,815.96)	(374,072.10)	(1,047.78)

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 proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial

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

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

CONTRACTS

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

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

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

   b. New Contract: Go to Question 2.

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.

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0820 **Agenda Date:** 7/22/2026 **Agenda #:** 9.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of an increase to a purchase order for Gordon Food Service in the amount of $147,368.64, for a revised total of $1,233,694.62, to provide for additional food service products and supplies at Genesee County's Community Action Resource Department; the cost of this increase will be paid from the accounts listed

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization to increase Gordon Food Service Purchase Order (PO) #25-02781 by $147,368.64 for a total Not to Exceed $1,233,694.62, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD uses Gordon Food Service PO # 25-02781, previously approved by Resolution 2025-2276, for the procurement of food service products and supplies utilized by GCCARD's Nutrition Services and Head Start programs. This vendor is a member of Hospital Purchasing Services (HPS) LLC, which allows GCCARD to purchase products at reduced pricing.

DISCUSSION:

PO #25-02781 runs from October 1, 2025, to September 30, 2026. This increase is due to Round 1 (RES-2026-0343) and Round 2 (RES-2026-0726 pending approval) funding increases from Valley Area Agency on Aging for both the Home Delivered and Congregate meals programs.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

Funds for the addition of $147,368.64 are budgeted and allocated as follows: #2731-697.15-762.000 increased by $36,142.00, #2731-697.15-765.000 increased by $1,517.72, #2731-697.16-762.000 increased by $58,275.00, #2731-697.16-765.000 increased by $1,000.00, #2733-697.15-762.000 increased by $40,433.92 and #2733-697.15-765.000 increased by $10,000.00 for total PO Not to Exceed $1,233,694.62 **No General Fund dollars are being requested.**

IMPACT ON FACILITIES:

There will be no impact on facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Healthy, Livable and Safe Communities as GCCARD continues to prepare and deliver nutritious congregate and home-delivered meals to eligible Genesee County seniors.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize an increase in the purchase order to Gordon Food Service (#25-02781) by an additional $147,368.64 for FYE 26, for a new total purchase order not to exceed $1,233,694.62, said increase being due to additional funding from Valley Area Agency on Aging, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Finance Committee of this Board).

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS							
Dept 697.03 - CHILD CARE FOOD SERVICE							
Account Type: Revenue							
2731-697.03-504.001	FEDERAL PARTICIPATION-CACFP	7,955.00	6,005.25	0.00	2,964.25	0.00	50.64
Total Revenue:		7,955.00	6,005.25	0.00	2,964.25	0.00	50.64
Account Type: Expenditure							
2731-697.03-702.000	SALARIES & WAGES	326.00	811.45	0.00	834.88	0.00	(2.89)
2731-697.03-704.000	SALARY TEMPORARY	0.00	0.00	0.00	12.00	0.00	0.00
2731-697.03-709.000	SOCIAL SECURITY	25.00	116.54	0.00	65.78	0.00	43.56
2731-697.03-713.000	OVERTIME	0.00	0.00	0.00	25.60	0.00	0.00
2731-697.03-718.000	MEDICAL INSURANCE	53.00	158.80	0.00	71.40	0.00	55.04
2731-697.03-723.000	POST-RETIREMENT BENEFIT	3.00	55.65	0.00	8.04	0.00	85.55
2731-697.03-725.000	OPTICAL INSURANCE	1.00	95.05	0.00	0.43	0.00	99.55
2731-697.03-726.000	DENTAL INSURANCE	2.00	75.46	0.00	3.75	0.00	95.03
2731-697.03-727.000	LIFE HEALTH INSURANCE	2.00	25.91	0.00	2.21	0.00	91.47
2731-697.03-728.000	RETIREMENT	8.00	41.23	0.00	24.16	0.00	41.40
2731-697.03-729.000	WORKERS COMPENSATION	1.00	29.82	0.00	6.29	0.00	78.91
2731-697.03-730.000	UNEMPLOYMENT	1.00	15.94	0.00	1.97	0.00	87.64
2731-697.03-762.000	SUPPLIES FOOD	4,868.00	2,538.02	0.00	438.58	2,109.44	(0.39)
2731-697.03-765.000	SUPPLIES KITCHEN	990.00	479.83	0.00	105.75	694.26	(66.73)
2731-697.03-958.014	CSA	1,322.00	1,322.00	0.00	991.53	0.00	25.00
Total Expenditure:		7,602.00	5,765.70	0.00	2,592.37	2,803.70	6.41
Account Type: Transfers-Out							
2731-697.03-957.006	INTRAFUND EXPENSE	353.00	239.55	0.00	102.69	0.00	57.13
Total Transfers-Out:		353.00	239.55	0.00	102.69	0.00	57.13
Net - Dept 697.03 - CHILD CARE FOOD SERVICE		0.00	0.00	0.00	269.19	(2,803.70)	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS							
Dept 697.14 - WAIVER-DPOS							
Account Type: Revenue							
2731-697.14-634.009	SENIOR CITIZENS FOOD	102,476.00	120,000.00	0.00	46,503.00	0.00	61.25
Total Revenue:		102,476.00	120,000.00	0.00	46,503.00	0.00	61.25
Account Type: Expenditure							
2731-697.14-702.000	SALARIES & WAGES	28,269.00	64,310.24	0.00	20,477.44	0.00	68.16
2731-697.14-704.000	SALARY TEMPORARY	0.00	0.00	0.00	593.35	0.00	0.00
2731-697.14-709.000	SOCIAL SECURITY	2,163.00	4,919.73	0.00	1,624.37	0.00	66.98
2731-697.14-713.000	OVERTIME	0.00	0.00	0.00	436.69	0.00	0.00
2731-697.14-718.000	MEDICAL INSURANCE	3,876.00	2,094.17	0.00	616.33	0.00	70.57
2731-697.14-723.000	POST-RETIREMENT BENEFIT	240.00	837.93	0.00	196.41	0.00	76.56
2731-697.14-725.000	OPTICAL INSURANCE	24.00	17.06	0.00	4.76	0.00	72.10
2731-697.14-726.000	DENTAL INSURANCE	268.00	150.29	0.00	42.20	0.00	71.92
2731-697.14-727.000	LIFE HEALTH INSURANCE	128.00	140.86	0.00	45.14	0.00	67.95
2731-697.14-728.000	RETIREMENT	570.00	1,254.08	0.00	401.31	0.00	68.00
2731-697.14-729.000	WORKERS COMPENSATION	45.00	1,522.30	0.00	458.27	0.00	69.90
2731-697.14-730.000	UNEMPLOYMENT	82.00	161.50	0.00	41.30	0.00	74.43
2731-697.14-754.000	SUPPLIES OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	100.00
2731-697.14-759.002	GAS & OIL VEHICLES FEDERAL	0.00	0.00	0.00	3,625.33	0.00	0.00
2731-697.14-762.000	SUPPLIES FOOD	48,913.00	33,270.30	0.00	27,618.04	14,294.96	(25.98)
2731-697.14-765.000	SUPPLIES KITCHEN	9,000.00	4,930.70	0.00	3,455.25	4,475.45	(60.84)
2731-697.14-913.001	TRAVEL REGULAR	2,080.00	0.00	0.00	0.00	0.00	100.00
2731-697.14-958.014	CSA	463.00	463.00	0.00	347.22	0.00	25.01
Total Expenditure:		97,121.00	115,072.16	0.00	59,983.41	18,770.41	31.56
Account Type: Transfers-Out							
2731-697.14-957.006	INTRAFUND EXPENSE	5,355.00	4,927.84	0.00	2,605.70	0.00	47.12
Total Transfers-Out:		5,355.00	4,927.84	0.00	2,605.70	0.00	47.12
Net - Dept 697.14 - WAIVER-DPOS		0.00	0.00	0.00	(16,086.11)	(18,770.41)	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS							
Dept 697.15 - MOBILE MEALS GLS SR FOODS							
Account Type: Revenue							
2731-697.15-634.009	SENIOR CITIZENS FOOD	715,232.00	653,944.00	0.00	372,237.50	0.00	43.08
2731-697.15-669.007	INTEREST EARNED INVEST	0.00	0.00	0.00	6,054.45	0.00	0.00
2731-697.15-672.001	MISC REVENUE AND DONATIONS	0.00	0.00	0.00	453.84	0.00	0.00
2731-697.15-674.029	LOCAL CONTRIBUTION	16,256.00	26,071.22	0.00	12,271.00	0.00	52.93
2731-697.15-674.031	IN KIND CONTRIBUTION	178,808.00	201,740.00	0.00	0.00	0.00	100.00
Total Revenue:		910,296.00	881,755.22	0.00	391,016.79	0.00	55.65
Account Type: Expenditure							
2731-697.15-702.000	SALARIES & WAGES	157,742.00	253,896.89	0.00	189,880.37	0.00	25.21
2731-697.15-704.000	SALARY TEMPORARY	0.00	0.00	0.00	5,936.42	0.00	0.00
2731-697.15-709.000	SOCIAL SECURITY	12,067.00	19,614.34	0.00	15,074.75	0.00	23.14
2731-697.15-713.000	OVERTIME	2,500.00	2,500.00	0.00	4,141.78	0.00	(65.67)
2731-697.15-718.000	MEDICAL INSURANCE	10,233.00	7,887.19	0.00	6,416.38	0.00	18.65
2731-697.15-723.000	POST-RETIREMENT BENEFIT	819.00	3,153.34	0.00	1,881.07	0.00	40.35
2731-697.15-725.000	OPTICAL INSURANCE	82.00	64.18	0.00	54.77	0.00	14.66
2731-697.15-726.000	DENTAL INSURANCE	1,137.00	565.36	0.00	486.97	0.00	13.87
2731-697.15-727.000	LIFE HEALTH INSURANCE	435.00	529.56	0.00	515.46	0.00	2.66
2731-697.15-728.000	RETIREMENT	2,021.00	4,695.07	0.00	4,216.18	0.00	10.20
2731-697.15-729.000	WORKERS COMPENSATION	230.00	6,220.32	0.00	4,593.49	0.00	26.15
2731-697.15-730.000	UNEMPLOYMENT	417.00	646.64	0.00	435.68	0.00	32.62
2731-697.15-752.000	SUPPLIES OTHER	2,000.00	1,500.00	0.00	0.00	800.00	46.67
2731-697.15-754.000	SUPPLIES OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	100.00
2731-697.15-759.000	GAS & OIL VEHICLES	25,000.00	30,000.00	0.00	0.00	0.00	100.00
2731-697.15-759.002	GAS & OIL VEHICLES FEDERAL	0.00	0.00	0.00	10,936.43	260.40	0.00
2731-697.15-762.000	SUPPLIES FOOD	352,059.00	225,000.00	0.00	211,790.05	117,268.95	(46.25)
2731-697.15-765.000	SUPPLIES KITCHEN	44,443.00	24,560.72	0.00	25,019.13	19,423.87	(80.95)
2731-697.15-801.000	PROFESSIONAL SERVICE CONTRACTS	11,420.00	11,420.00	0.00	3,756.18	3,662.03	35.04
2731-697.15-801.002	SERVICE CONTRACTS FEDERAL	0.00	0.00	0.00	442.69	232.31	0.00
2731-697.15-835.001	HEALTH SERVICES EMPLOYEES	2,000.00	2,000.00	0.00	1,970.50	231.00	(10.08)
2731-697.15-850.000	TELEPHONE	1,300.00	1,300.00	0.00	35.39	0.00	97.28
2731-697.15-850.001	CELL PHONES	800.00	1,500.00	0.00	957.54	0.00	36.16
2731-697.15-851.000	POSTAGE	250.00	100.00	0.00	1.66	48.34	50.00
2731-697.15-855.000	FACILITY COSTS	22,652.00	15,000.00	0.00	8,189.00	0.00	45.41

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS							
2731-697.15-913.001	TRAVEL REGULAR	16,640.00	12,000.00	0.00	7,734.15	0.00	35.55
2731-697.15-915.000	MEMBERSHIPS	2,000.00	2,000.00	0.00	1,401.00	24.00	28.75
2731-697.15-931.000	REPAIRS EQUIPMENT FEDERAL	2,000.00	1,000.00	0.00	0.00	0.00	100.00
2731-697.15-932.001	REPAIRS VEHICLE FEDERAL	0.00	500.00	0.00	0.00	0.00	100.00
2731-697.15-955.040	IN KIND CONTRIBUTION	178,808.00	201,740.00	0.00	0.00	0.00	100.00
2731-697.15-957.004	CONVENIENCE COPIER CHARGES	2,500.00	1,200.00	0.00	1,357.68	892.32	(87.50)
2731-697.15-957.005	MOTOR POOL CHARGES	0.00	0.00	0.00	91.92	0.00	0.00
2731-697.15-958.014	CSA	12,110.00	12,110.00	0.00	9,082.53	0.00	25.00
2731-697.15-981.000	VEHICLES	0.00	50,000.00	0.00	0.00	0.00	100.00
Total Expenditure:		864,665.00	893,703.61	0.00	516,399.17	142,843.22	26.23
Account Type: Transfers-Out							
2731-697.15-957.006	INTRAFUND EXPENSE	45,631.00	38,051.61	0.00	18,889.05	0.00	50.36
Total Transfers-Out:		45,631.00	38,051.61	0.00	18,889.05	0.00	50.36
Net - Dept 697.15 - MOBILE MEALS GLS SR FOODS		0.00	(50,000.00)	0.00	(144,271.43)	(142,843.22)	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS							
Dept 697.16 - GCCARD GLS SENIOR FOODS							
Account Type: Revenue							
2731-697.16-634.009	SENIOR CITIZENS FOOD	137,704.00	226,414.00	0.00	144,656.82	0.00	36.11
2731-697.16-672.001	MISC REVENUE AND DONATIONS	0.00	0.00	0.00	453.84	0.00	0.00
2731-697.16-674.029	LOCAL CONTRIBUTION	60,108.00	79,733.57	0.00	40,013.55	0.00	49.82
2731-697.16-674.031	IN KIND CONTRIBUTION	34,426.00	59,760.34	0.00	0.00	0.00	100.00
Total Revenue:		232,238.00	365,907.91	0.00	185,124.21	0.00	49.41
Account Type: Expenditure							
2731-697.16-702.000	SALARIES & WAGES	26,788.00	74,507.72	0.00	66,800.65	0.00	10.34
2731-697.16-704.000	SALARY TEMPORARY	0.00	0.00	0.00	383.16	0.00	0.00
2731-697.16-709.000	SOCIAL SECURITY	2,164.00	5,699.84	0.00	5,115.04	0.00	10.26
2731-697.16-713.000	OVERTIME	0.00	0.00	0.00	1,456.99	0.00	0.00
2731-697.16-718.000	MEDICAL INSURANCE	3,218.00	1,830.63	0.00	1,984.54	0.00	(8.41)
2731-697.16-723.000	POST-RETIREMENT BENEFIT	199.00	850.68	0.00	761.21	0.00	10.52
2731-697.16-725.000	OPTICAL INSURANCE	20.00	17.17	0.00	17.38	0.00	(1.22)
2731-697.16-726.000	DENTAL INSURANCE	135.00	151.30	0.00	154.77	0.00	(2.29)
2731-697.16-727.000	LIFE HEALTH INSURANCE	106.00	142.91	0.00	187.03	0.00	(30.87)
2731-697.16-728.000	RETIREMENT	489.00	1,268.12	0.00	1,618.91	0.00	(27.66)
2731-697.16-729.000	WORKERS COMPENSATION	31.00	810.88	0.00	1,227.81	0.00	(51.42)
2731-697.16-730.000	UNEMPLOYMENT	57.00	187.93	0.00	137.09	0.00	27.05
2731-697.16-752.000	SUPPLIES OTHER	2,000.00	2,000.00	0.00	0.00	400.00	80.00
2731-697.16-754.000	SUPPLIES OFFICE	1,000.00	1,000.00	0.00	199.31	600.69	20.00
2731-697.16-759.000	GAS & OIL VEHICLES	8,000.00	6,000.00	0.00	0.00	0.00	100.00
2731-697.16-759.002	GAS & OIL VEHICLES FEDERAL	0.00	0.00	0.00	3,493.77	0.00	0.00
2731-697.16-762.000	SUPPLIES FOOD	69,924.00	143,595.27	0.00	62,409.56	10,724.44	49.07
2731-697.16-765.000	SUPPLIES KITCHEN	15,353.00	12,000.00	0.00	3,174.69	12,178.31	(27.94)
2731-697.16-801.000	PROFESSIONAL SERVICE CONTRACTS	11,000.00	7,000.00	0.00	2,942.23	3,275.23	11.18
2731-697.16-835.001	HEALTH SERVICES EMPLOYEES	400.00	400.00	0.00	0.00	0.00	100.00
2731-697.16-850.000	TELEPHONE	500.00	500.00	0.00	17.70	0.00	96.46
2731-697.16-855.000	FACILITY COSTS	22,652.00	15,000.00	0.00	8,189.00	0.00	45.41
2731-697.16-913.001	TRAVEL REGULAR	11,200.00	11,200.00	0.00	4,891.89	0.00	56.32
2731-697.16-915.000	MEMBERSHIPS	100.00	100.00	0.00	694.30	12.00	(606.30)
2731-697.16-931.000	REPAIRS EQUIPMENT FEDERAL	385.00	150.00	0.00	0.00	0.00	100.00
2731-697.16-932.001	REPAIRS VEHICLE FEDERAL	0.00	300.00	0.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS							
2731-697.16-955.040	IN KIND CONTRIBUTION	34,426.00	59,760.34	0.00	0.00	0.00	100.00
2731-697.16-957.004	CONVENIENCE COPIER CHARGES	500.00	500.00	0.00	0.00	0.00	100.00
2731-697.16-958.014	CSA	6,028.00	6,028.00	0.00	4,520.97	0.00	25.00
Total Expenditure:		216,675.00	351,000.79	0.00	170,378.00	27,190.67	43.71
Account Type: Transfers-Out							
2731-697.16-957.006	INTRAFUND EXPENSE	15,563.00	14,907.12	0.00	5,487.25	0.00	63.19
Total Transfers-Out:		15,563.00	14,907.12	0.00	5,487.25	0.00	63.19
Net - Dept 697.16 - GCCARD GLS SENIOR FOODS		0.00	0.00	0.00	9,258.96	(27,190.67)	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS							
Fund 2731 - SENIOR FOODS:							
TOTAL REVENUES		1,252,965.00	1,373,668.38	0.00	625,608.25	0.00	54.46
TOTAL EXPENDITURES		1,252,965.00	1,423,668.38	0.00	776,437.64	191,608.00	32.00
NET OF REVENUES & EXPENDITURES		0.00	(50,000.00)	0.00	(150,829.39)	(191,608.00)	(584.87)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2733 - SM HOME DELIVER MEALS							
Dept 697.15 - MOBILE MEALS GLS SR FOODS							
Account Type: Revenue							
2733-697.15-634.009	SENIOR CITIZENS FOOD	1,430,096.00	1,430,096.00	0.00	828,890.24	0.00	42.04
2733-697.15-669.007	INTEREST EARNED INVEST	5,000.00	5,000.00	0.00	379.74	0.00	92.41
2733-697.15-672.001	MISCELLANEOUS REVENUE	0.00	0.00	0.00	453.83	0.00	0.00
2733-697.15-674.029	LOCAL CONTRIBUTION	30,150.00	49,572.90	0.00	12,341.00	0.00	75.11
Total Revenue:		1,465,246.00	1,484,668.90	0.00	842,064.81	0.00	43.28
Account Type: Expenditure							
2733-697.15-702.000	SALARIES & WAGES	437,132.00	561,582.63	0.00	195,476.80	0.00	65.19
2733-697.15-704.000	SALARY TEMPORARY	0.00	0.00	0.00	8,701.46	0.00	0.00
2733-697.15-709.000	SOCIAL SECURITY	33,901.00	43,190.56	0.00	15,705.33	0.00	63.64
2733-697.15-713.000	OVERTIME	6,000.00	3,000.00	0.00	2,916.91	0.00	2.77
2733-697.15-718.000	MEDICAL INSURANCE	17,353.00	17,490.97	0.00	7,918.06	0.00	54.73
2733-697.15-723.000	POST-RETIREMENT BENEFIT	2,148.00	6,946.97	0.00	1,524.43	0.00	78.06
2733-697.15-725.000	OPTICAL INSURANCE	215.00	141.65	0.00	63.64	0.00	55.07
2733-697.15-726.000	DENTAL INSURANCE	2,530.00	1,247.70	0.00	563.78	0.00	54.81
2733-697.15-727.000	LIFE HEALTH INSURANCE	1,144.00	1,167.12	0.00	278.89	0.00	76.10
2733-697.15-728.000	RETIREMENT	5,379.00	10,366.57	0.00	3,109.50	0.00	70.00
2733-697.15-729.000	WORKERS COMPENSATION	434.00	13,711.25	0.00	4,055.21	0.00	70.42
2733-697.15-730.000	UNEMPLOYMENT	787.00	1,423.49	0.00	425.61	0.00	70.10
2733-697.15-752.000	SUPPLIES OTHER	2,000.00	2,000.00	0.00	0.00	800.00	60.00
2733-697.15-754.000	SUPPLIES OFFICE	1,000.00	1,000.00	0.00	199.31	600.69	20.00
2733-697.15-759.000	GAS & OIL VEHICLES	40,000.00	35,000.00	0.00	22,180.39	0.00	36.63
2733-697.15-762.000	SUPPLIES FOOD	699,793.00	595,226.92	0.00	511,540.50	163,252.50	(13.37)
2733-697.15-765.000	SUPPLIES KITCHEN	80,000.00	80,000.00	0.00	65,924.86	14,075.14	0.00
2733-697.15-801.000	PROFESSIONAL SERVICE CONTRACTS	13,500.00	13,500.00	0.00	3,754.01	3,661.77	45.07
2733-697.15-835.001	HEALTH SERVICES EMPLOYEES	2,000.00	2,000.00	0.00	236.00	0.00	88.20
2733-697.15-850.000	TELEPHONE	3,000.00	2,000.00	0.00	35.39	0.00	98.23
2733-697.15-851.000	POSTAGE	250.00	50.00	0.00	0.00	50.00	0.00
2733-697.15-855.000	FACILITY COSTS	11,326.00	11,500.00	0.00	4,094.00	0.00	64.40
2733-697.15-913.001	TRAVEL REGULAR	33,280.00	15,000.00	0.00	7,733.81	0.00	48.44
2733-697.15-915.000	MEMBERSHIPS	2,500.00	2,500.00	0.00	1,401.00	24.00	43.00
2733-697.15-931.000	REPAIRS EQUIPMENT FEDERAL	1,000.00	1,000.00	0.00	0.00	0.00	100.00
2733-697.15-932.001	REPAIRS VEHICLE FEDERAL	2,000.00	500.00	0.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2733 - SM HOME DELIVER MEALS							
2733-697.15-957.004	CONVENIENCE COPIER CHARGES	500.00	500.00	0.00	0.00	0.00	100.00
2733-697.15-957.005	MOTOR POOL CHARGES	0.00	0.00	0.00	120.08	0.00	0.00
2733-697.15-958.014	CSA	1,174.00	1,174.00	0.00	880.47	0.00	25.00
Total Expenditure:		1,400,346.00	1,423,219.83	0.00	858,839.44	182,464.10	26.83
Account Type: Transfers-Out							
2733-697.15-957.006	INTRAFUND EXPENSE	64,901.00	61,450.07	0.00	32,211.94	0.00	47.58
Total Transfers-Out:		64,901.00	61,450.07	0.00	32,211.94	0.00	47.58
Net - Dept 697.15 - MOBILE MEALS GLS SR FOODS		(1.00)	(1.00)	0.00	(48,986.57)	(182,464.10)	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2733 - SM HOME DELIVER MEALS							
Dept 697.16 - GCCARD GLS SENIOR FOODS							
Account Type: Revenue							
2733-697.16-634.009	SENIOR CITIZENS FOOD	100,000.00	100,000.00	0.00	0.00	0.00	100.00
Total Revenue:		100,000.00	100,000.00	0.00	0.00	0.00	100.00
Account Type: Expenditure							
2733-697.16-702.000	SALARIES & WAGES	18,357.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-709.000	SOCIAL SECURITY	1,404.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-718.000	MEDICAL INSURANCE	1,155.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-723.000	POST-RETIREMENT BENEFIT	71.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-725.000	OPTICAL INSURANCE	7.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-726.000	DENTAL INSURANCE	48.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-727.000	LIFE HEALTH INSURANCE	38.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-728.000	RETIREMENT	155.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-729.000	WORKERS COMPENSATION	20.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-730.000	UNEMPLOYMENT	37.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-762.000	SUPPLIES FOOD	63,060.00	80,198.16	0.00	0.00	0.00	100.00
2733-697.16-765.000	SUPPLIES KITCHEN	15,647.00	15,647.12	0.00	0.00	0.00	100.00
Total Expenditure:		99,999.00	95,845.28	0.00	0.00	0.00	100.00
Account Type: Transfers-Out							
2733-697.16-957.006	INTRAFUND EXPENSE	0.00	4,153.72	0.00	0.00	0.00	100.00
Total Transfers-Out:		0.00	4,153.72	0.00	0.00	0.00	100.00
Net - Dept 697.16 - GCCARD GLS SENIOR FOODS		1.00	1.00	0.00	0.00	0.00	
Fund 2733 - SM HOME DELIVER MEALS:							
TOTAL REVENUES		1,565,246.00	1,584,668.90	0.00	842,064.81	0.00	46.86
TOTAL EXPENDITURES		1,565,246.00	1,584,668.90	0.00	891,051.38	182,464.10	32.26
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(48,986.57)	(182,464.10)	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
TOTAL REVENUES - ALL FUNDS		2,818,211.00	2,958,337.28	0.00	1,467,673.06	0.00	50.39
TOTAL EXPENDITURES - ALL FUNDS		2,818,211.00	3,008,337.28	0.00	1,667,489.02	374,072.10	32.14
NET OF REVENUES & EXPENDITURES		0.00	(50,000.00)	0.00	(199,815.96)	(374,072.10)	(1,047.78)

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 proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial

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

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

CONTRACTS

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

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

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

   b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: ☐ (Go to Question 4)

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

3) What is the vendor providing?

a. Services: ☐

- Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel ☐

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: ☐ No: ☐

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

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

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

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

Yes: ☐ No: ☐

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

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0821 **Agenda Date:** 7/22/2026 **Agenda #:** 10.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of an increase to a purchase order for US Foods in the amount of $92,147.00, for a revised total of $226,176.88, to provide for additional food service products and supplies at Genesee County's Community Action Resource Department; the cost of this increase will be paid from the accounts listed

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization to increase US Foods Purchase Order (PO) #25-02813 by $92,147.00 for a total Not to Exceed $226,173.88, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD uses US Foods PO #25-02813, previously approved by Resolution 2025-2280, for the procurement of food service products and supplies utilized by GCCARD's Nutrition Services and Head Start programs. This vendor is a member of Premier Food Program which allows GCCARD to purchase products at reduced pricing.

DISCUSSION:

PO #25-02813 runs from October 1, 2025, to September 30, 2026. This increase is due to a Round 1 (RES-2026-0343) and Round 2 (RES-2026-0726-pending approval) funding increase from Valley Area Agency on Aging for both the Home Delivered and Congregate meal programs.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

Funds for the addition of $92,147.00 are budgeted and allocated as follows: #2731-697.15-762.000 increased by $25,000.00, #2731-697.15-765.000 increased by $1,500.00, #2731-697.16-762.000 increased by $30,000.00, #2731-697.16-765.000 increased by $647.00, #2733-697.15-762.000 increased by $30,000.00 and #2733-697.15-765.000 by $5,000.00. for a total PO Not to Exceed $226,173.88. **No General Fund dollars are being requested.**

IMPACT ON FACILITIES:

There will be no impact on facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Healthy, Livable and Safe Communities as GCCARD continues to prepare and deliver nutritious congregate and home-delivered meals to eligible Genesee County seniors.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize an increase in US Foods Purchase Order #25-02813 by an additional $92,147.00, for a new total amount not to exceed $226,173.88, said increase due to additional funding from Valley Area Agency on Aging, is approved (a copy of the memorandum request with supporting documents being on file with the official records of the July 15, 2026 meeting of the Finance Committee of this Board).

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS							
Dept 697.03 - CHILD CARE FOOD SERVICE							
Account Type: Revenue							
2731-697.03-504.001	FEDERAL PARTICIPATION-CACFP	7,955.00	6,005.25	0.00	2,964.25	0.00	50.64
Total Revenue:		7,955.00	6,005.25	0.00	2,964.25	0.00	50.64
Account Type: Expenditure							
2731-697.03-702.000	SALARIES & WAGES	326.00	811.45	0.00	834.88	0.00	(2.89)
2731-697.03-704.000	SALARY TEMPORARY	0.00	0.00	0.00	12.00	0.00	0.00
2731-697.03-709.000	SOCIAL SECURITY	25.00	116.54	0.00	65.78	0.00	43.56
2731-697.03-713.000	OVERTIME	0.00	0.00	0.00	25.60	0.00	0.00
2731-697.03-718.000	MEDICAL INSURANCE	53.00	158.80	0.00	71.40	0.00	55.04
2731-697.03-723.000	POST-RETIREMENT BENEFIT	3.00	55.65	0.00	8.04	0.00	85.55
2731-697.03-725.000	OPTICAL INSURANCE	1.00	95.05	0.00	0.43	0.00	99.55
2731-697.03-726.000	DENTAL INSURANCE	2.00	75.46	0.00	3.75	0.00	95.03
2731-697.03-727.000	LIFE HEALTH INSURANCE	2.00	25.91	0.00	2.21	0.00	91.47
2731-697.03-728.000	RETIREMENT	8.00	41.23	0.00	24.16	0.00	41.40
2731-697.03-729.000	WORKERS COMPENSATION	1.00	29.82	0.00	6.29	0.00	78.91
2731-697.03-730.000	UNEMPLOYMENT	1.00	15.94	0.00	1.97	0.00	87.64
2731-697.03-762.000	SUPPLIES FOOD	4,868.00	2,538.02	0.00	438.58	2,109.44	(0.39)
2731-697.03-765.000	SUPPLIES KITCHEN	990.00	479.83	0.00	105.75	694.26	(66.73)
2731-697.03-958.014	CSA	1,322.00	1,322.00	0.00	991.53	0.00	25.00
Total Expenditure:		7,602.00	5,765.70	0.00	2,592.37	2,803.70	6.41
Account Type: Transfers-Out							
2731-697.03-957.006	INTRAFUND EXPENSE	353.00	239.55	0.00	102.69	0.00	57.13
Total Transfers-Out:		353.00	239.55	0.00	102.69	0.00	57.13
Net - Dept 697.03 - CHILD CARE FOOD SERVICE		0.00	0.00	0.00	269.19	(2,803.70)	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS							
Dept 697.14 - WAIVER-DPOS							
Account Type: Revenue							
2731-697.14-634.009	SENIOR CITIZENS FOOD	102,476.00	120,000.00	0.00	46,503.00	0.00	61.25
Total Revenue:		102,476.00	120,000.00	0.00	46,503.00	0.00	61.25
Account Type: Expenditure							
2731-697.14-702.000	SALARIES & WAGES	28,269.00	64,310.24	0.00	20,477.44	0.00	68.16
2731-697.14-704.000	SALARY TEMPORARY	0.00	0.00	0.00	593.35	0.00	0.00
2731-697.14-709.000	SOCIAL SECURITY	2,163.00	4,919.73	0.00	1,624.37	0.00	66.98
2731-697.14-713.000	OVERTIME	0.00	0.00	0.00	436.69	0.00	0.00
2731-697.14-718.000	MEDICAL INSURANCE	3,876.00	2,094.17	0.00	616.33	0.00	70.57
2731-697.14-723.000	POST-RETIREMENT BENEFIT	240.00	837.93	0.00	196.41	0.00	76.56
2731-697.14-725.000	OPTICAL INSURANCE	24.00	17.06	0.00	4.76	0.00	72.10
2731-697.14-726.000	DENTAL INSURANCE	268.00	150.29	0.00	42.20	0.00	71.92
2731-697.14-727.000	LIFE HEALTH INSURANCE	128.00	140.86	0.00	45.14	0.00	67.95
2731-697.14-728.000	RETIREMENT	570.00	1,254.08	0.00	401.31	0.00	68.00
2731-697.14-729.000	WORKERS COMPENSATION	45.00	1,522.30	0.00	458.27	0.00	69.90
2731-697.14-730.000	UNEMPLOYMENT	82.00	161.50	0.00	41.30	0.00	74.43
2731-697.14-754.000	SUPPLIES OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	100.00
2731-697.14-759.002	GAS & OIL VEHICLES FEDERAL	0.00	0.00	0.00	3,625.33	0.00	0.00
2731-697.14-762.000	SUPPLIES FOOD	48,913.00	33,270.30	0.00	27,618.04	14,294.96	(25.98)
2731-697.14-765.000	SUPPLIES KITCHEN	9,000.00	4,930.70	0.00	3,455.25	4,475.45	(60.84)
2731-697.14-913.001	TRAVEL REGULAR	2,080.00	0.00	0.00	0.00	0.00	100.00
2731-697.14-958.014	CSA	463.00	463.00	0.00	347.22	0.00	25.01
Total Expenditure:		97,121.00	115,072.16	0.00	59,983.41	18,770.41	31.56
Account Type: Transfers-Out							
2731-697.14-957.006	INTRAFUND EXPENSE	5,355.00	4,927.84	0.00	2,605.70	0.00	47.12
Total Transfers-Out:		5,355.00	4,927.84	0.00	2,605.70	0.00	47.12
Net - Dept 697.14 - WAIVER-DPOS		0.00	0.00	0.00	(16,086.11)	(18,770.41)	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS							
Dept 697.15 - MOBILE MEALS GLS SR FOODS							
Account Type: Revenue							
2731-697.15-634.009	SENIOR CITIZENS FOOD	715,232.00	653,944.00	0.00	372,237.50	0.00	43.08
2731-697.15-669.007	INTEREST EARNED INVEST	0.00	0.00	0.00	6,054.45	0.00	0.00
2731-697.15-672.001	MISC REVENUE AND DONATIONS	0.00	0.00	0.00	453.84	0.00	0.00
2731-697.15-674.029	LOCAL CONTRIBUTION	16,256.00	26,071.22	0.00	12,271.00	0.00	52.93
2731-697.15-674.031	IN KIND CONTRIBUTION	178,808.00	201,740.00	0.00	0.00	0.00	100.00
Total Revenue:		910,296.00	881,755.22	0.00	391,016.79	0.00	55.65
Account Type: Expenditure							
2731-697.15-702.000	SALARIES & WAGES	157,742.00	253,896.89	0.00	189,880.37	0.00	25.21
2731-697.15-704.000	SALARY TEMPORARY	0.00	0.00	0.00	5,936.42	0.00	0.00
2731-697.15-709.000	SOCIAL SECURITY	12,067.00	19,614.34	0.00	15,074.75	0.00	23.14
2731-697.15-713.000	OVERTIME	2,500.00	2,500.00	0.00	4,141.78	0.00	(65.67)
2731-697.15-718.000	MEDICAL INSURANCE	10,233.00	7,887.19	0.00	6,416.38	0.00	18.65
2731-697.15-723.000	POST-RETIREMENT BENEFIT	819.00	3,153.34	0.00	1,881.07	0.00	40.35
2731-697.15-725.000	OPTICAL INSURANCE	82.00	64.18	0.00	54.77	0.00	14.66
2731-697.15-726.000	DENTAL INSURANCE	1,137.00	565.36	0.00	486.97	0.00	13.87
2731-697.15-727.000	LIFE HEALTH INSURANCE	435.00	529.56	0.00	515.46	0.00	2.66
2731-697.15-728.000	RETIREMENT	2,021.00	4,695.07	0.00	4,216.18	0.00	10.20
2731-697.15-729.000	WORKERS COMPENSATION	230.00	6,220.32	0.00	4,593.49	0.00	26.15
2731-697.15-730.000	UNEMPLOYMENT	417.00	646.64	0.00	435.68	0.00	32.62
2731-697.15-752.000	SUPPLIES OTHER	2,000.00	1,500.00	0.00	0.00	800.00	46.67
2731-697.15-754.000	SUPPLIES OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	100.00
2731-697.15-759.000	GAS & OIL VEHICLES	25,000.00	30,000.00	0.00	0.00	0.00	100.00
2731-697.15-759.002	GAS & OIL VEHICLES FEDERAL	0.00	0.00	0.00	10,936.43	260.40	0.00
2731-697.15-762.000	SUPPLIES FOOD	352,059.00	225,000.00	0.00	211,790.05	117,268.95	(46.25)
2731-697.15-765.000	SUPPLIES KITCHEN	44,443.00	24,560.72	0.00	25,019.13	19,423.87	(80.95)
2731-697.15-801.000	PROFESSIONAL SERVICE CONTRACTS	11,420.00	11,420.00	0.00	3,756.18	3,662.03	35.04
2731-697.15-801.002	SERVICE CONTRACTS FEDERAL	0.00	0.00	0.00	442.69	232.31	0.00
2731-697.15-835.001	HEALTH SERVICES EMPLOYEES	2,000.00	2,000.00	0.00	1,970.50	231.00	(10.08)
2731-697.15-850.000	TELEPHONE	1,300.00	1,300.00	0.00	35.39	0.00	97.28
2731-697.15-850.001	CELL PHONES	800.00	1,500.00	0.00	957.54	0.00	36.16
2731-697.15-851.000	POSTAGE	250.00	100.00	0.00	1.66	48.34	50.00
2731-697.15-855.000	FACILITY COSTS	22,652.00	15,000.00	0.00	8,189.00	0.00	45.41

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS							
2731-697.15-913.001	TRAVEL REGULAR	16,640.00	12,000.00	0.00	7,734.15	0.00	35.55
2731-697.15-915.000	MEMBERSHIPS	2,000.00	2,000.00	0.00	1,401.00	24.00	28.75
2731-697.15-931.000	REPAIRS EQUIPMENT FEDERAL	2,000.00	1,000.00	0.00	0.00	0.00	100.00
2731-697.15-932.001	REPAIRS VEHICLE FEDERAL	0.00	500.00	0.00	0.00	0.00	100.00
2731-697.15-955.040	IN KIND CONTRIBUTION	178,808.00	201,740.00	0.00	0.00	0.00	100.00
2731-697.15-957.004	CONVENIENCE COPIER CHARGES	2,500.00	1,200.00	0.00	1,357.68	892.32	(87.50)
2731-697.15-957.005	MOTOR POOL CHARGES	0.00	0.00	0.00	91.92	0.00	0.00
2731-697.15-958.014	CSA	12,110.00	12,110.00	0.00	9,082.53	0.00	25.00
2731-697.15-981.000	VEHICLES	0.00	50,000.00	0.00	0.00	0.00	100.00
Total Expenditure:		864,665.00	893,703.61	0.00	516,399.17	142,843.22	26.23
Account Type: Transfers-Out							
2731-697.15-957.006	INTRAFUND EXPENSE	45,631.00	38,051.61	0.00	18,889.05	0.00	50.36
Total Transfers-Out:		45,631.00	38,051.61	0.00	18,889.05	0.00	50.36
Net - Dept 697.15 - MOBILE MEALS GLS SR FOODS		0.00	(50,000.00)	0.00	(144,271.43)	(142,843.22)	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS							
Dept 697.16 - GCCARD GLS SENIOR FOODS							
Account Type: Revenue							
2731-697.16-634.009	SENIOR CITIZENS FOOD	137,704.00	226,414.00	0.00	144,656.82	0.00	36.11
2731-697.16-672.001	MISC REVENUE AND DONATIONS	0.00	0.00	0.00	453.84	0.00	0.00
2731-697.16-674.029	LOCAL CONTRIBUTION	60,108.00	79,733.57	0.00	40,013.55	0.00	49.82
2731-697.16-674.031	IN KIND CONTRIBUTION	34,426.00	59,760.34	0.00	0.00	0.00	100.00
Total Revenue:		232,238.00	365,907.91	0.00	185,124.21	0.00	49.41
Account Type: Expenditure							
2731-697.16-702.000	SALARIES & WAGES	26,788.00	74,507.72	0.00	66,800.65	0.00	10.34
2731-697.16-704.000	SALARY TEMPORARY	0.00	0.00	0.00	383.16	0.00	0.00
2731-697.16-709.000	SOCIAL SECURITY	2,164.00	5,699.84	0.00	5,115.04	0.00	10.26
2731-697.16-713.000	OVERTIME	0.00	0.00	0.00	1,456.99	0.00	0.00
2731-697.16-718.000	MEDICAL INSURANCE	3,218.00	1,830.63	0.00	1,984.54	0.00	(8.41)
2731-697.16-723.000	POST-RETIREMENT BENEFIT	199.00	850.68	0.00	761.21	0.00	10.52
2731-697.16-725.000	OPTICAL INSURANCE	20.00	17.17	0.00	17.38	0.00	(1.22)
2731-697.16-726.000	DENTAL INSURANCE	135.00	151.30	0.00	154.77	0.00	(2.29)
2731-697.16-727.000	LIFE HEALTH INSURANCE	106.00	142.91	0.00	187.03	0.00	(30.87)
2731-697.16-728.000	RETIREMENT	489.00	1,268.12	0.00	1,618.91	0.00	(27.66)
2731-697.16-729.000	WORKERS COMPENSATION	31.00	810.88	0.00	1,227.81	0.00	(51.42)
2731-697.16-730.000	UNEMPLOYMENT	57.00	187.93	0.00	137.09	0.00	27.05
2731-697.16-752.000	SUPPLIES OTHER	2,000.00	2,000.00	0.00	0.00	400.00	80.00
2731-697.16-754.000	SUPPLIES OFFICE	1,000.00	1,000.00	0.00	199.31	600.69	20.00
2731-697.16-759.000	GAS & OIL VEHICLES	8,000.00	6,000.00	0.00	0.00	0.00	100.00
2731-697.16-759.002	GAS & OIL VEHICLES FEDERAL	0.00	0.00	0.00	3,493.77	0.00	0.00
2731-697.16-762.000	SUPPLIES FOOD	69,924.00	143,595.27	0.00	62,409.56	10,724.44	49.07
2731-697.16-765.000	SUPPLIES KITCHEN	15,353.00	12,000.00	0.00	3,174.69	12,178.31	(27.94)
2731-697.16-801.000	PROFESSIONAL SERVICE CONTRACTS	11,000.00	7,000.00	0.00	2,942.23	3,275.23	11.18
2731-697.16-835.001	HEALTH SERVICES EMPLOYEES	400.00	400.00	0.00	0.00	0.00	100.00
2731-697.16-850.000	TELEPHONE	500.00	500.00	0.00	17.70	0.00	96.46
2731-697.16-855.000	FACILITY COSTS	22,652.00	15,000.00	0.00	8,189.00	0.00	45.41
2731-697.16-913.001	TRAVEL REGULAR	11,200.00	11,200.00	0.00	4,891.89	0.00	56.32
2731-697.16-915.000	MEMBERSHIPS	100.00	100.00	0.00	694.30	12.00	(606.30)
2731-697.16-931.000	REPAIRS EQUIPMENT FEDERAL	385.00	150.00	0.00	0.00	0.00	100.00
2731-697.16-932.001	REPAIRS VEHICLE FEDERAL	0.00	300.00	0.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS							
2731-697.16-955.040	IN KIND CONTRIBUTION	34,426.00	59,760.34	0.00	0.00	0.00	100.00
2731-697.16-957.004	CONVENIENCE COPIER CHARGES	500.00	500.00	0.00	0.00	0.00	100.00
2731-697.16-958.014	CSA	6,028.00	6,028.00	0.00	4,520.97	0.00	25.00
Total Expenditure:		216,675.00	351,000.79	0.00	170,378.00	27,190.67	43.71
Account Type: Transfers-Out							
2731-697.16-957.006	INTRAFUND EXPENSE	15,563.00	14,907.12	0.00	5,487.25	0.00	63.19
Total Transfers-Out:		15,563.00	14,907.12	0.00	5,487.25	0.00	63.19
Net - Dept 697.16 - GCCARD GLS SENIOR FOODS		0.00	0.00	0.00	9,258.96	(27,190.67)	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2731 - SENIOR FOODS							
Fund 2731 - SENIOR FOODS:							
TOTAL REVENUES		1,252,965.00	1,373,668.38	0.00	625,608.25	0.00	54.46
TOTAL EXPENDITURES		1,252,965.00	1,423,668.38	0.00	776,437.64	191,608.00	32.00
NET OF REVENUES & EXPENDITURES		0.00	(50,000.00)	0.00	(150,829.39)	(191,608.00)	(584.87)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2733 - SM HOME DELIVER MEALS							
Dept 697.15 - MOBILE MEALS GLS SR FOODS							
Account Type: Revenue							
2733-697.15-634.009	SENIOR CITIZENS FOOD	1,430,096.00	1,430,096.00	0.00	828,890.24	0.00	42.04
2733-697.15-669.007	INTEREST EARNED INVEST	5,000.00	5,000.00	0.00	379.74	0.00	92.41
2733-697.15-672.001	MISCELLANEOUS REVENUE	0.00	0.00	0.00	453.83	0.00	0.00
2733-697.15-674.029	LOCAL CONTRIBUTION	30,150.00	49,572.90	0.00	12,341.00	0.00	75.11
Total Revenue:		1,465,246.00	1,484,668.90	0.00	842,064.81	0.00	43.28
Account Type: Expenditure							
2733-697.15-702.000	SALARIES & WAGES	437,132.00	561,582.63	0.00	195,476.80	0.00	65.19
2733-697.15-704.000	SALARY TEMPORARY	0.00	0.00	0.00	8,701.46	0.00	0.00
2733-697.15-709.000	SOCIAL SECURITY	33,901.00	43,190.56	0.00	15,705.33	0.00	63.64
2733-697.15-713.000	OVERTIME	6,000.00	3,000.00	0.00	2,916.91	0.00	2.77
2733-697.15-718.000	MEDICAL INSURANCE	17,353.00	17,490.97	0.00	7,918.06	0.00	54.73
2733-697.15-723.000	POST-RETIREMENT BENEFIT	2,148.00	6,946.97	0.00	1,524.43	0.00	78.06
2733-697.15-725.000	OPTICAL INSURANCE	215.00	141.65	0.00	63.64	0.00	55.07
2733-697.15-726.000	DENTAL INSURANCE	2,530.00	1,247.70	0.00	563.78	0.00	54.81
2733-697.15-727.000	LIFE HEALTH INSURANCE	1,144.00	1,167.12	0.00	278.89	0.00	76.10
2733-697.15-728.000	RETIREMENT	5,379.00	10,366.57	0.00	3,109.50	0.00	70.00
2733-697.15-729.000	WORKERS COMPENSATION	434.00	13,711.25	0.00	4,055.21	0.00	70.42
2733-697.15-730.000	UNEMPLOYMENT	787.00	1,423.49	0.00	425.61	0.00	70.10
2733-697.15-752.000	SUPPLIES OTHER	2,000.00	2,000.00	0.00	0.00	800.00	60.00
2733-697.15-754.000	SUPPLIES OFFICE	1,000.00	1,000.00	0.00	199.31	600.69	20.00
2733-697.15-759.000	GAS & OIL VEHICLES	40,000.00	35,000.00	0.00	22,180.39	0.00	36.63
2733-697.15-762.000	SUPPLIES FOOD	699,793.00	595,226.92	0.00	511,540.50	163,252.50	(13.37)
2733-697.15-765.000	SUPPLIES KITCHEN	80,000.00	80,000.00	0.00	65,924.86	14,075.14	0.00
2733-697.15-801.000	PROFESSIONAL SERVICE CONTRACTS	13,500.00	13,500.00	0.00	3,754.01	3,661.77	45.07
2733-697.15-835.001	HEALTH SERVICES EMPLOYEES	2,000.00	2,000.00	0.00	236.00	0.00	88.20
2733-697.15-850.000	TELEPHONE	3,000.00	2,000.00	0.00	35.39	0.00	98.23
2733-697.15-851.000	POSTAGE	250.00	50.00	0.00	0.00	50.00	0.00
2733-697.15-855.000	FACILITY COSTS	11,326.00	11,500.00	0.00	4,094.00	0.00	64.40
2733-697.15-913.001	TRAVEL REGULAR	33,280.00	15,000.00	0.00	7,733.81	0.00	48.44
2733-697.15-915.000	MEMBERSHIPS	2,500.00	2,500.00	0.00	1,401.00	24.00	43.00
2733-697.15-931.000	REPAIRS EQUIPMENT FEDERAL	1,000.00	1,000.00	0.00	0.00	0.00	100.00
2733-697.15-932.001	REPAIRS VEHICLE FEDERAL	2,000.00	500.00	0.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2733 - SM HOME DELIVER MEALS							
2733-697.15-957.004	CONVENIENCE COPIER CHARGES	500.00	500.00	0.00	0.00	0.00	100.00
2733-697.15-957.005	MOTOR POOL CHARGES	0.00	0.00	0.00	120.08	0.00	0.00
2733-697.15-958.014	CSA	1,174.00	1,174.00	0.00	880.47	0.00	25.00
Total Expenditure:		1,400,346.00	1,423,219.83	0.00	858,839.44	182,464.10	26.83
Account Type: Transfers-Out							
2733-697.15-957.006	INTRAFUND EXPENSE	64,901.00	61,450.07	0.00	32,211.94	0.00	47.58
Total Transfers-Out:		64,901.00	61,450.07	0.00	32,211.94	0.00	47.58
Net - Dept 697.15 - MOBILE MEALS GLS SR FOODS		(1.00)	(1.00)	0.00	(48,986.57)	(182,464.10)	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
Fund 2733 - SM HOME DELIVER MEALS							
Dept 697.16 - GCCARD GLS SENIOR FOODS							
Account Type: Revenue							
2733-697.16-634.009	SENIOR CITIZENS FOOD	100,000.00	100,000.00	0.00	0.00	0.00	100.00
Total Revenue:		100,000.00	100,000.00	0.00	0.00	0.00	100.00
Account Type: Expenditure							
2733-697.16-702.000	SALARIES & WAGES	18,357.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-709.000	SOCIAL SECURITY	1,404.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-718.000	MEDICAL INSURANCE	1,155.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-723.000	POST-RETIREMENT BENEFIT	71.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-725.000	OPTICAL INSURANCE	7.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-726.000	DENTAL INSURANCE	48.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-727.000	LIFE HEALTH INSURANCE	38.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-728.000	RETIREMENT	155.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-729.000	WORKERS COMPENSATION	20.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-730.000	UNEMPLOYMENT	37.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-762.000	SUPPLIES FOOD	63,060.00	80,198.16	0.00	0.00	0.00	100.00
2733-697.16-765.000	SUPPLIES KITCHEN	15,647.00	15,647.12	0.00	0.00	0.00	100.00
Total Expenditure:		99,999.00	95,845.28	0.00	0.00	0.00	100.00
Account Type: Transfers-Out							
2733-697.16-957.006	INTRAFUND EXPENSE	0.00	4,153.72	0.00	0.00	0.00	100.00
Total Transfers-Out:		0.00	4,153.72	0.00	0.00	0.00	100.00
Net - Dept 697.16 - GCCARD GLS SENIOR FOODS		1.00	1.00	0.00	0.00	0.00	
Fund 2733 - SM HOME DELIVER MEALS:							
TOTAL REVENUES		1,565,246.00	1,584,668.90	0.00	842,064.81	0.00	46.86
TOTAL EXPENDITURES		1,565,246.00	1,584,668.90	0.00	891,051.38	182,464.10	32.26
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(48,986.57)	(182,464.10)	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
TOTAL REVENUES - ALL FUNDS		2,818,211.00	2,958,337.28	0.00	1,467,673.06	0.00	50.39
TOTAL EXPENDITURES - ALL FUNDS		2,818,211.00	3,008,337.28	0.00	1,667,489.02	374,072.10	32.14
NET OF REVENUES & EXPENDITURES		0.00	(50,000.00)	0.00	(199,815.96)	(374,072.10)	(1,047.78)

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 proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial

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

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

CONTRACTS

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

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

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

   b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: ☐ (Go to Question 4)

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

3) What is the vendor providing?

a. Services: ☐

- Use the **Professional Service Contract Template** ☐

b. Construction/Physical Building Altercation/Remodel

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: ☐ No: ☐

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

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

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

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

Yes: ☐ No: ☐

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

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0823 **Agenda Date:** 7/22/2026 **Agenda #:** 11.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Sam Olson, Juvenile and Probate Court Administrator

RE: Approval of FY 2026-27 Child Care Fund Annual Plan & Budget

BOARD ACTION REQUESTED:

The 7th Judicial Circuit Court is respectfully requesting approval of the FY 2026-27 Child Care Fund Annual Plan & Budget. This is a tentative plan for $8,839,156.83.

BACKGROUND:

The Child Care Fund (CCF) is a shared funding mechanism between the State of Michigan and local courts/counties for juvenile justice and child welfare services. The CCF is the primary fund source for serving court-involved youth, and the State of Michigan supports the county's Child Care Fund Plan with a 75% reimbursement on eligible direct costs. To be eligible to receive CCF reimbursement, each county circuit court must submit an annual plan and budget to the State. Submission the plan is mandatory under Public Act 87 (1978), and the budgets are reviewed and approved by the State Child Care Fund Monitoring Unit.

DISCUSSION:

Child Care Fund reimbursement assists with costs for community-based services and out-of-home placements including the Juvenile Justice Center, and private child caring institutions. Community-based programming permits a large degree of local initiative and control, as services are based on the needs of the youth and the community. Community-based programs provide youth and their families with the benefit of treatment in their local community, while allowing the county to reduce the need for expensive out-of-home placements.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

This is a tentative plan with a projected budget of $8,839,156.83.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Promotes healthy, livable, and safe communities by providing a wide range of community-based services, in addition to providing secure detention and residential placements when necessary.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Juvenile and Probate Court Administrator to authorize approving the FY 2026-27 Child Care Fund Annual Plan & Budget for submission to the State of Michigan, with a tentative projected budget of $8,839,156.83, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the July 15, 2026 meeting of the Finance Committee of this Board), and the Circuit Court is authorized to submit the annual plan and budget to the State of Michigan.

Component Detail Report (DHS-2094)

Michigan Department of Health and Human Services (MDHHS)
Children's Services Agency
Genesee County for October 01, 2026 through September 30, 2027

Facility Name	Component Type
Genesee County Juvenile Justice Center	Facility **Facility Type:** Juvenile Detention Center
Address	**Telephone Number**
4287 Pasadena Ave., Flint, MI 48504	(810) 733-3820

Administrative Unit: Court

Direct Facility Workers
Please certify who the direct facility workers are specially employed by:
☐ County ☑ Court

A. Personnel

Expenditures	Yearly Cost
Management staff of Facility	$701,443.52
Direct Service staff of Facility	$1,770,280.58
Mental Health staff of Facility	$0.00
Support staff of Facility	$186,690.54
Janitorial/Maintenance staff of Facility (includes facility/grounds staff)	$0.00
Kitchen staff of Facility	$0.00
Security staff of Facility	$0.00
CCF - Circuit Court staff	$0.00
Fringe Benefits	$1,007,739.28
Total Personnel	$3,666,153.92

B. Operational Support

Expenditures	Yearly Cost
Copy Machine Charges	$4,884.00
Janitorial Supplies	$16,800.00
Kitchen Supplies	$15,000.00
Laundry Supplies/Service	$2,500.00
Linen Supplies	$1,500.00
Mattress, Box Springs, Bed Frames	$2,500.00
Meals for Staff while Supervising Youth	$65,000.00
Membership Dues/Fees	$450.00
Mileage	$1,000.00
Office Supplies	$9,276.00
Periodicals/Books	$0.00
Phone Landlines/Cell Phones/2-Way Radios	$24,100.00
Printing, Binding, Postage	$3,300.00
Recreational Supplies/Programs/TV	$4,000.00
Staff Training	$10,000.00
Utilities	$247,800.00
Total Operational Support	$408,110.00

C. Basic Needs

Expenditures	Yearly Cost
Clothing	$13,200.00
Education costs	$113,000.00
Food	$315,400.00
Hygiene Supplies for children (Shampoo, Soap, Toothpaste)	$14,500.00
Total Basic Needs	$456,100.00

D. Services

Expenditures	Yearly Cost
Birth Certificates	$0.00
Contracted Personnel, Programming, and/or Services	$40,850.00
Drug Testing	$0.00
Incentives for Youth	$0.00
Interpreter Fees (Non-Judicial)	$0.00
Medical, Dental, Psychological	$169,500.00
Non-Scheduled Payments	$0.00
Total Services	$210,350.00

E. Service Component Facility

(Add Totals for A, B, C and D above)	Total Facility Cost	$4,740,713.92

F. Program Specific Information

1. Component Status			
☑ Continued	☐ Terminated	☐ Revised	☐ New

G. Facility Rate Types

What Type(s) of rate is accepted at the facility? Please select all that apply.

1. Per Diem	
Per Diem Details	**Amount**
Detention	$240.00
Group Care / Residential Treatment	$395.00
Shelter Care	$0.00

2. Subsidy Agreement ☐
Selected Counties:

Rule 400.2024(d) Subsidy Payments to a facility operated by another county to assure the availability of bed spaces if approved.
Rule 400.2021(e) defines "subsidy payment" as "payment to assure the availability of bed space for placement referrals."

3. Other ☐

Explain:

H. Proration of Expenditures

Completion and submission of this form with an Annual Plan and Budget indicates the county/court's understanding that proration of expenditures are required when non-reimbursable expenditures exist (for example: court rooms, etc.).

Please provide the county/court's specific methodology for prorating CCF costs for operating the facility(ies).

A double step-down allocation procedure is used to distribute costs among central services and to other departments that receive benefits. The double step-down procedure initially requires a sequential ordering of departments. Department indirect cost allocations are then made in the order selected to all benefiting departments. To insure that the cross-benefit of services among central service departments is fully recognized, a second step-down allocation for each central service department is made.

I. Describe the programming and services offered during placement in the facility

The Genesee County Juvenile Justice Center (GCJJC) is a licensed court-operated facility for the purpose of supporting justice and public safety. We provide short-term programming for youth who are court ordered into the GCJJC pending disposition on their court case. The daily program day is structured from morning through the evening with school every weekday followed by structured recreation and 90 minute group meetings. Genesee Health Systems provides a MSW who provides mental health support and training, and a psychiatrist for two hours a week. The staff are trained in Core Correctional Practices and CHOICES which are evidenced-based cognitive behavioral interventions through the University of Cincinnati Corrections Institute. The facility also offers medical and nursing services. Youth Arts Unlocked offers an art program for the youth. Education services and provided through Mt. Morris Consolidated Schools. Food services are provided through Variety.

Community-based services are for (1) youth under the jurisdiction of the court or likely to come within the jurisdiction of the court, or (2) the services are to prevent or are an alternative to out-of-home care or will expedite a return home.
A written complaint, referral, or petition has been received and accepted by the court, or a complaint, referral, or petition has been received from the local prosecutor, law enforcement, parent/guardian, or authorized school personnel.
Programming is consistent with best, promising, culturally appropriate, or practice-based evidence.
Youth have been either court ordered to participate in the services or have a signed agreement to participate.
Youth may simultaneously participate in several services in the component.
A case plan, consent calendar plan or diversion agreement has been developed from the results of the approved screening and assessment tools, and identifies goals, level of supervision and caseworker contact required.
The court or tribe utilizes researched-based juvenile probation standards as developed and approved by the State Court Administrative Office.
Caseworkers supervise youth in diversion, on consent calendar, on formal probation, or in residential placement to coordinate needed services with placement, to monitor progress in treatment, maintain contact with the youth, report progress to the court and assist in discharge planning and in coordinating re-entry services. Contacts are outlined in the diversion agreement, consent calendar plan, or case plan.
The court or tribe contracts with or employs a local quality assurance specialist or uses a quality assurance plan.
None of the expenditures are for judicial costs. Not eligible for youths 10 years or younger.
If applicable, Court-Appointed Special Advocate (CASA) program and adheres to all national or Michigan CASA policies and standards as evidenced by the Certificate of Membership granted by Michigan CASA.

1.) Describe if the primary purpose(s) of the program, is the program for diversion, consent calendar and/or formal probation, specific program interventions, treatment approaches, any curricula to be used.

The primary purpose of the program is to provide for early intervention to treat problems of delinquency for youth that are under court jurisdiction, or who are at risk of coming under the jurisdiction of the court through diversion, consent calendar and/or formal probation. Depending on the outcome of a Risk & Needs Assessment and a Mental Health Screen, specific evidence-based interventions, treatment approaches and curricula will be put in place. Examples of the programs utilized are:

Multi-Systemic Therapy (MST) which includes specialized tracks for Substance Abuse Treatment (MST-SA) and for Problem Sexual Behaviors (MST-PSB).
Intensive Family Support Services (IFSS)
Intensive Home-Based Therapy
Moral Recognition Group Therapy (MRT)
Family Function Therapy (FFT)

2.) State how the program is consistent with best, promising, culturally appropriate, or practice-based evidence.

Most of the above listed programs are nationally recognized as evidence-based best practice models for high risk/high need youth and families.

3.) Which SCAO-approved risk screening tool are you using?;

YLS/CMI Short Form (Youth Level of Service/Case Management Inventory)

Which SCAO-approved mental health screening tool are you using?

MAYSI-2 (Massachusetts Youth Screening Instrument)

Which SCAO-approved risk assessment are you using?

YLS/CMI (Youth Level of Service /Case Management Inventory)

Explain the risk domain(s) targeted, and how the program will be responsive to identified strengths, risks, and needs. (e.g., diversion agreement, consent calendar plan, case planning developed from tools)

The domains targeted are Family & Parenting, Education & Employment, Peer Relations, Substance Abuse, Leisure and Recreation, Personality & Behavior, and Attitudes & Orientations.

4.) State that staff or designated person conducting screens and assessments are properly trained and certified.
All 11 Social Service workers have received training on the YLS/CMI, the YLS/CMI Short Form and MAYSI-2. Additionally, 8 Social Service Workers and 1 Casework Supervisor are certified to administer the MJJAS Detention Screen.

5.) Describe how youth are admitted/referred to the program, the frequency of contact with program participants, the caseworker who will be completing the contacts and average duration of services (or range) from intake to completion.

After the YLS/CMI Short Form and MAYSI-2 are conducted a youth may be referred to programming through diversion or consent calendar based on the score of the YLS/CMI Short Form and review of the MAYSI-2. The Social Service Worker would make the referral and monitor the case at a high level while an employee of the agency the youth/families are referred to would have more regular contact with the client(s). It is expected that diversion or consent calendar would last approximately 3 months but could be continued for an additional 3 months if services need more time to be completed. After the charges are resolved and it is determined a youth will be placed on formal probation, the Social Service Workers complete the full YLS/CMI, review the MAYSI-2, and gather background information from the youth and his/her parents or guardians and come up with some attainable goals for the youth to accomplish during a probationary term. The Social Service Workers would make referrals to the appropriate agencies that target the risk domains identified int eh YLS/CMI and/or mental health needs identified in the MAYSI. Depending on the YLS/Risk score, the Social Service Worker will minimally see a youth 0, 1, 2, or 4 times a month while a service agency would have more regular contact with the youth/families. It is expected that formal probation would last approximately 6 months but could be continued longer for the youth/families to complete services. One main exception to the duration of services would be for most sex offenders as sex offender treatment normally lasts at least 9 months.

6.) The method to collect, track, maintain, and report data.
The Court employs a Juvenile Services and Compliance Manager to provide quality assurance consulting and to assist with the collection, tracking and reporting out of date. The Cour has transitioned to YouthCenter, from Global Vision Technologies, for case management software that collects data on YLS/CMI scores, program history data and recidivism checks. Additionally, spreadsheets are kept for diversion, detention screens and formal & consent calendar cases that further identify YLS/CMI, MAYSI-2 and detention risk levels and scores.

AUTHORITY: Act 87,Public Acts of 1978, as amended. COMPLETION: is Required. PENALTY: State reimbursement will be withheld from local government	Michigan Department of Health & Human Services (MDHHS) will not discriminate against any individual or group because of race, religion, age, national origin, color, height, weight, marital status, sex, sexual orientation, gender identity or expression, political beliefs or disability. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you are invited to make your needs known to an MDHHS office in your area.

Component Detail Report (DHS-2094)

Michigan Department of Health & Human Services (MDHHS)
Children's Services Agency
Genesee County for October 01, 2026 through September 30, 2027

Service Component (Full Title/Name)	Component Type
Day Treatment	In-Home Care

A. Personnel

Administrative Unit: ○ MDHHS ⊙ Court

1. Salary and Wages			
Name(s)	Job Title	Hours/Week	Yearly Cost
Timothy Thomas	Integrated Services Manager	40.00	$57,932.03
2. Fringe Benefits			
FICA			$4,431.80
Dental			$1,537.20
Optical			$129.84
Health			$21,660.48
Life Insurance			$420.12
Workers Compensation			$868.98
Unemployment			$115.86
Retirement			$4,634.56
		Total Personnel	$91,730.87

B. Program Support (For employees identified in "A" above)

1. Travel	Rate/Mile	Estimate No. of Miles	Yearly Cost

2. Supplies and Materials (Description/Examples)	Yearly Cost
Telephone	$600.00

3. Other Costs (Description/Examples)	Rate/Unit	Yearly Cost

* Must comply with the definitions and limits listed for court operated facilities in the Child Care Fund Handbook.

Total Program Support $600.00

C. Contractual Services

1. Unit Rates				
Name(s)	Rate	Unit Type	Total Units/ Contract	Yearly Cost
Cole Williams - Parent/Family Support	$220.00	Session	90.00	$19,800.00

2. Closed End Contracts	
Genesee County Sheriff - Behavioral Support Specialist	$89,707.00
Rite of Passage	$585,000.00
Mt. Morris Consolidated Schools	$140,000.00
Youth Arts Unlocked	$20,000.00
Transportation Services Provider	$50,000.00
Variety Foods	$25,200.00
InvolvedDad	$30,000.00
Total Contractual	$959,707.00

D. Non-Scheduled Payments

Type of Service (Description)	Anticipated No. Units to be Provided	Average Cost of Each Service Unit	Yearly Cost
		Total Non-Scheduled	$0.00

E. Service Component - In-Home Care or Basic Grant

(Add Totals for A, B, C, and D above)	Total Service Component Cost	$1,052,037.87

F. Public Revenue:

If you plan to fund any portion of this service component with other public revenue including other Child Care Funds or Basic Grant monies, or if this component is generating revenue (i.e. third party payments) specify the following:

SOURCE	To Be Provided	Yearly Cost
	Total Public Revenue	$0.00

G. Subtract Total Public Revenue from Total Service Component Cost (E-F)

Total Cost to Basic Grant, Net Anticipated IHC Matchable Expenditure (Gross Costs Less Other Revenue)	$1,052,037.87

H. Program Specific Information:

1. Component Status

☑ Continued ☐ Terminated ☐ Revised ☐ New

2. Target Population(s) Served - Check all that apply.

A. Children Under Jurisdiction of Court

☑ Delinquent ☐ Neglect

B. Children NOT Under Jurisdiction of Court

☑ Written Complaint ☐ CPS Category I or II ☑ Children likely to come under Jurisdiction of the Court

3. Area(s) of Intended Impact - Check primary area(s) only.

A Reduction In:

- ☑ Number of Youth Petitioned
- ☑ Number of Adjudications
- ☐ Number of Days of Family Foster Care
- ☑ Number of Days of Out-of-Home Detention
- ☐ Number of Days of Shelter Care
- ☑ Number of Days of Residential Treatment Care
- ☐ Number of State Wards Committed (Act 150 & 220)

4. Service Focus - Check all that apply.

- ☑ Provide early intervention to treat within the child's home
- ☑ Effect early return from foster or institutional care

I. Program Description - Must be completed for all components, except those being terminated, each year.

The Genesee County Juvenile Justice Center (GCJJC) Youth Empowerment Program (YEP) exists to provide youth with a safe, structured, and restorative environment that promotes healing, accountability, and personal growth. Rooted in trauma-informed care and evidence-based practices, our mission is to deliver intensive supervision and holistic services that support successful reintegration into the community. The Program is designed for and equipped to provide services to moderate-to-high risk delinquent youth (as measured by the Youth Level of Service/Case Management Inventory YLS/CMI) between the ages of 14-18. Admitted youth will receive educational services, behavior management services, meals, transportation, after-hours support, recreation time, and a variety of therapeutic services.

The Y.E.P. will use a level system to provide a structured system for measuring progression toward treatment goals. Movement through each Level will be driven by the completion of level requirements, the student's behavioral compliance, and completion of individual plan (IBP) tasks containing selected evidence-based practices to address criminogenic needs associated with the risk to reoffend, if applicable, and the prosocial application of those tasks in the daily milieu. Reasonable accommodation will be made to assist a child with a disability to progress through the different level systems except when such accommodation causes undue hardship.

Delinquency is associated with poor school performance, truancy, and leaving school at a young age (Elliott et al., 1978; Elliott and Voss, 1974; Farrington, 1986b; Hagan and McCarthy, 1997; Hawkins et al., 1998; Huizinga and Jakob-Chien, 1998; Kelly, 1971; Maguin and Loeber, 1996; Polk, 1975; Rhodes and Reiss, 1969; Thornberry and Christenson, 1984). Its critical that youth on probation are provided an opportunity to be educated, to earn credit toward their high school diploma, or earn their GED. We provide academic intervention to increase study habits and make up lost credit, combining traditional classroom learning with digital instruction.

The Evening Learning Center, an evening reporting program offered through Rite of Passage, provides extended hours of structure and supervision to youth with a moderate or high-risk score on the YLS and may need additional support in the community during the high-crime after-school and evening hours from 3:30 to 8:30 PM. Evening reporting centers have been successful at diverting youth from secure detention. In a recent statistical report on alternative to detention programs, the National Council on Crime and Delinquency analyzed 183 cases admitted to the evening reporting centers and concluded that over 60 percent would have been admitted to secure detention if the evening reporting center program were not in place.

A. Program Goals

Goals of the Day Treatment Y.E.P. are as follows

a) Reduce Recidivism: implement strategies to reduce the reoffending rate of admitted youth that not only focus on behavioral adjustments, but on emotional and psychological maturation
b) Behavioral Development: foster a supportive environment that encourages personal growth and positive behavior by utilizing Cognitive Behavioral Therapy (CBT) models, de-escalation techniques, and trauma-informed care
c) Improve educational outcomes: improve academic performance and engagement
d) Improve Communication and Collaboration: reduce friction between various Juvenile Justice stakeholders such as probation, detention, and the court
e) Increase Community Awareness and Involvement: improve community perceptions of and positive involvement with the JJC through the development of relationships and partnerships that are available to support the youth within and outside of JJC

Two Pillars of YEP

A. Academic Intervention

Educational services will be provided by Mt. Morris Consolidated Schools.

The educational component is available in the Day Treatment program to youth ages 14-18, that have a moderate to high-risk score on the YLS, and/or have been expelled or suspended from their district school and have been deemed appropriate for community-based treatment. The minimum length of an instructional school day is 5.5 hours.

Students receive direct instruction in all subjects, including Social Studies, Math, Language Arts, Health/Fitness, and Science.

The School District will assign teaching staff to the facility based on a ratio of one teacher per program youth group, with no more than 10 students at a time, with a minimum of two teaching staff to be assigned by the School District.

B. Behavioral Intervention

GCJJC staff (Integrated Services Manager and Youth Specialists) will work alongside Mt. Morris teachers, the juvenile probation

department, and youth caregivers to identify behavioral concerns and implement Individual Behavior Plans (IBP) to address them.

Y.E.P. s behavior change approach is modeled after the National Council Of Juvenile And Family Court Judges (NCJFCJ) four-pronged approach. Our method emphasizes the creation of a strength-based atmosphere to supply support and encouragement, an incentive/reward system to aid in motivation and maintaining momentum, the use of short-term contracts to assist in goal attainment, and reframing misbehaviors within their proper developmental and environmental contexts to ensure appropriate responses.

Individual Behavior Plans (IBPs) are designed to assist youth with intentional mental, emotional, and behavioral development by providing knowledge, resources, and support from DT staff and teachers. It utilizes a strength-based approach to empower youth in their growth and decision making. It consists of:

Strengths assessments from multiple relevant stakeholders, including the youth, their parent/caregiver, their probation officer, and the YEP Treatment Team (GCJJC staff, Mt. Morris teachers, and assigned Sheriffs office support officer). These assessments are intended to identify and build upon what is already working well while shifting the focus from the youth s problems to their strengths;

Behavioral assessments from the same relevant stakeholders, intended to identify the youths negative behaviors that need to be addressed

3 S.M.A.R.T. goals built around the strengths and behavioral assessments, wherein the youth s strengths are leveraged to address the negative behaviors. These goals define the youths requirements for successfully completing YEP.

Staff Training

GCJJC staff training is critical to developing positive relationships with the youth and preventing misbehavior while maximizing safety and security.

Relationships between youth and staff are considered one of the primary ways in which behavior is managed; it is critical for staff to receive training to improve those relationships. Relationships are built on a foundation of trust and trust is developed through active listening, honesty in all interactions, respectful communication, fair and thoughtful responses to youth actions, concern for youth well-being, protection of youth, and teaching youth problem-solving skills. Part of that relationship building also includes developing a comprehensive understanding of each youth, their case, triggers, goals, family dynamics, and other factors. Many of the youth in the Genesee County juvenile justice system have been in the detention program or other services. Clear understanding of the youth, their needs, and the community enhances the services provided. The staff at GCJJC live in and know the community, creating cultural competency within our programs.

Initial staff training for GCJJC requires a minimum of 80 hours of training within the first year. Training hours typically exceed this minimum. This training is typically comprised of three primary areas. The first involves a general overview of the principles of effective intervention, training on theoretical elements of cognitive-behavioral programing, and training and practice using specific CBT tools and techniques, e.g., 1:1 teaching, group facilitation using structured role play, etc.

The second involves programming elements specific to GCJJC. This training includes review of basic program information (program essentials, use of the behavior management system, crisis management, de-escalation of self and others, proper physical restraint training and additional facility-specific elements (e.g., program schedule, safety, and security measures, etc.).

The final session is restricted to staff identified as providers of group management skills, as well as those providing other types of programming (i.e., basic youth specialist skills, day treatment and residential treatment providers.). This session is primarily facilitated by the Clinical Services Manager and entails a review of the development of personal progress plans, structure for individual sessions, and structure for focus groups. Additionally, these staff are trained in the CBT group curriculum, a core cognitive-behavioral curriculum used by the facility, as well as the remaining core treatment curricula. This training is provided to help ensure fidelity to the respective behavior management program.

Ongoing training for staff requires a minimum of 24 hours annually. Training topics covered include, but are not limited to, trauma informed, diversity, CBT programing and group review, agency policies and procedures, mental health, child development/welfare, essential documentation, medication administering, CPR, basic first aid, crisis management, and suicide prevention, as well as boosters on proper and safe methods for use of restraint. Additional topics may be included based upon the needs of the facility, program development, specific program issues, and management of individual youth needs.

Supportive Services

A. Youth Arts Unlocked will offer art classes to the students on-site and during program hours.

The visual art workshops will teach drawing skills with simple tools such as pencil and paper, but they also focus on larger scale

works such as murals, abstract paintings and 3-D projects.

The theater workshops introduce different forms of dramatic expression, develop problem-solving skills, enhance the ability to work in a group, and improve verbalization skills.

For the spoken word poetry workshops, the participants will use historical works by and about notable figures who endured extreme hardship, such as incarceration or oppression. The workshops stimulate critical thinking around themes of acceptance, overcoming adversity, and dealing with the past.

B. The Court will contract with the Genesee County Sheriff to provide a full-time Behavioral Support Specialists who will assist in providing a safe learning environment for the students in the court-ordered Day Treatment program. The Behavioral Support Specialists will be an integral part of the educational team and will assist the educational staff in responding to the behavioral concerns of the students. The Behavioral Support Specialists are also trained in de-escalation techniques, behavior management techniques, responding to mental health crises, and assisting the staff in property searches when required. The Behavioral Support Specialists will also assist in supporting the Individual Behavior Plans of the students, as well as work to restore positive perceptions of and attitude toward law enforcement in the community. The positions will only assist the court-ordered youth who attend the Day Treatment program.

C. Research indicates that participation of family members can improve the effectiveness of community-based and residential programs, as well as during the reentry process (Agudelo 2013).

COLESPEAKS will provide a parenting series, THE PARENT SUPPORT NETWORK, for the Day Treatment program. The parenting series aims to reduce risk factors and strengthen protective factors known to influence the likelihood of the teen abusing alcohol or other drugs, becoming delinquent or violent, or displaying other problem behaviors. The parenting series focuses on strengthening family bonds and establishing clear behavior standards, helping parents manage their teenage childs behavior more appropriately, and, at the same time, teaching parents the importance of managing parental stress, family self-care, and learning healthy parenting skills. In this way, the program seeks to address specific risk factors in the family and peer domains, including drug abuse by a parent or sibling, parental tolerance of drug abuse, poor and inconsistent family management practices, family conflict, lack of family communication, lack of appropriate supervision and association with delinquent and drug-abusing peers. The Parent Support network targets parents whose teens exhibit behaviors such as running away, drug and alcohol use, gang involvement, and community violence. The Parent Support Network was developed with the belief that regardless of a family s circumstances, all parents face inevitable parenting challenges and can benefit from a responsive parenting support program. One major strength of the Parent Support Network is that it brings together parents with similar problems and challenges, which illuminates the isolation that many parents with juvenile justice involvement report. Curriculum content will include:

Family communication skills: Parents Practice and use family involvement skills to develop family expectations and make plans for regular family meetings or family game nights. Families are asked to conduct weekly family meetings to practice the skills learned during the sessions. All subsequent sessions reinforce the use of the communication skills taught during these initial sessions.

Family management skills: Parents Learn and practice how to set clear and specific expectations, monitor expectations, reward positive behaviors, and give appropriate responses to negative behaviors. Parents practice using minimal measures to achieve the desired behavior on the part of their child.

Teaching teens skills: Parents Teach their children two important skills, refusal skills, and problem-solving skills.

Parent Stress Management/self-care plans: Parents will Develop a stress management/self-care schedule to help them identify opportunities throughout their week to create space for daily affirmations, positive self-talk, and mindfulness techniques.

Parenting the addiction versus punishing the child: Parents will focus on Understanding the impact of addiction on children. Parents will create a cookbook of parenting recipes that will feed into trauma-informed strategies that will inform their parenting responses to parent-child conflicts.

D. GCJJC contracts for mental health services with Genesee County Health Services (GHS) to provide numerous services such as, but not limited, suicide risk assessment, brief solution focused therapy, trauma screening, and professional staff training. The GHS mental health consultant offers additional support and insight. They provide insight into the youths functioning, suicidality risk, and relevant information from the youths MAYSI, CATS, and other various screenings. The GHS consultant will also run a Trauma Focused CBT group that teaches youth about the impact of trauma and how to overcome it.

E. University of Michigan (UM) Flint will conduct a 10-week Anger Replacement Training (ART) focused curriculum that teaches youth about the causes and outcomes of anger, while helping them develop more constructive responses for challenging situations. Additionally, this program will work toward breaking down the barriers between law enforcement and the community, through intentional, honest conversations that promote unity rooted in shared understanding.

F. The Flint Institute of Music (FIM) will lead weekly therapeutic music sessions, leveraging the power of music to encourage emotional awareness and regulation, support the identification of dysfunctional and negative thought patterns, reduce youth stress levels, and prompt active listening practices for deeper engagement.

G. As of the time of this program description, the Court has a Request for Proposals out for transportation services to support the Y.E.P. program. This service will be in place for FY 2026-27.

H. The GCJJC Youth Empowerment Council (Y.E.C.) is a youth-led council within the Y.E.P. that will:

Give youth ownership in Y.E.P. by allowing them to make collective decisions while teaching constructive dialogue, problem solving, accountability, responsibility, and compromise

Promote civic engagement rooted in community consciousness by combining history, systems theory, and advocacy principles and practice

Treatment Purpose Alleviate feelings of helplessness and hopelessness that result from the reality of deplorable and/or traumatic circumstances that are seemingly unchangeable

The Y.E.C. will have three functions:

Congress - The primary decision making body for YEP youth. This body will work together to make decisions within program on things such as incentives, processes & procedures, activities, and responsibilities within the group. It will function as one collective voice for the youth, empowering them in their decision making.

Court - The court will be used to review group members performance, and deal with youth problems within the program. Will be responsible for investigating, assessing, and ruling on issues with fairness, proportionality, collaboration, and compromise.

Community Champions The advocacy and community engagement arm of YEP youth. It will teach youth about social justice, history, systems theory, power structures, media literacy, and advocacy and organizing principles regarding relevant community issues that impact youth where they are.

Future Opportunities and Plans

GCJJC is currently seeking community-based partners to expand its day treatment programming and provide more relevant services for its youth. These services include:

Employment Training and Acquisition
- Will inform youth of and train them in knowledge and skills necessary for success in the workplace
- Will help youth acquire gainful employment by connecting with local employers

Trades programming
- Will equip youth with practical instruction and certification in the skilled trades

Activities of Daily Living (ADLs; i.e., life skills)
- Will instruct youth in critical skills for life and independent living such as cooking, hygiene, financial literacy, etc.

Violence Prevention Curricula
- Educational content focused on preventing community violence

Drug Use Prevention Curricula
- Educational content focused on preventing youth drug use

Community Gardening
- Will assist in the creation and maintenance of a community garden on GCJJC grounds while educating youth on food related issues such as food insecurity and health

Animal-related Therapeutic Services
- Will leverage the therapeutic benefit of animal companionship to aid youth in their emotional, psychological, and physiological regulation and growth

Individual and Family Therapy
- Will engage youth in professional therapy services to work through internal challenges
- Will engage families in professional therapy services to work through family-related challenges

This program is for:
1. Youth under the jurisdiction of the court, or who are at risk of coming under the jurisdiction of the court, to provide for early intervention to treat problems of delinquency
2. Services are provided as an alternative to or to prevent removal from the home and placement in detention or other out-of-home care and include diversionary programming. CBS are reimbursable in the following situations and all the following provisions have been met:
a. With the approval of an implementation plan that articulates how the program and practice satisfy the quality assurance standards as determined by MDHHS.
b. Diversionary programming is consistent with MCL 722.822-722.826 and 722.829; MCL 712A.2f; and MCL712A.18 or equivalent tribal law and practices, and as approved within the annual plan and budget.
c. The child care fund can be used for programs and practices starting when a complaint, referral or petition is generated by the local prosecutor, law enforcement, parent/guardian, or authorized school personnel for a youth at risk of juvenile court involvement through residential placement and re-entry, excluding general prevention services for all youth at risk of juvenile justice systems involvement. CBS includes programming consistent with MCL 722.821 et. Seq: MCL 712A.2f; MCL 712A.18 or equivalent tribal law and practices and as approved within the annual plan and budget.
d. A complaint, referral or petition has been received and the court has considered the results of a validated risk and needs assessment to determine the scope of CBS in compliance with legislative requirements with MCL 400.117a; MCL 712A.18.
e. The expenditure of child care fund money for CBS is not used for judicial costs.
f. The programming provided shall be consistent with the best, promising, and culturally appropriate practices as determined by the State Court Administrative Office (SCAO), Juvenile Justice Division.
g. CBS payments are not used to pay for basic family needs when the family is eligible for public assistance programs.

Community-based services are for (1) youth under the jurisdiction of the court or likely to come within the jurisdiction of the court, or (2) the services are to prevent or are an alternative to out-of-home care or will expedite a return home.
A written complaint, referral, or petition has been received and accepted by the court, or a complaint, referral, or petition has been received from the local prosecutor, law enforcement, parent/guardian, or authorized school personnel.
Programming is consistent with best, promising, culturally appropriate, or practice-based evidence.
Youth have been either court ordered to participate in the services or have a signed agreement to participate.
Youth may simultaneously participate in several services in the component.
A case plan, consent calendar plan or diversion agreement has been developed from the results of the approved screening and assessment tools, and identifies goals, level of supervision and caseworker contact required.
The court or tribe utilizes researched-based juvenile probation standards as developed and approved by the State Court Administrative Office.
Caseworkers supervise youth in diversion, on consent calendar, on formal probation, or in residential placement to coordinate needed services with placement, to monitor progress in treatment, maintain contact with the youth, report progress to the court and assist in discharge planning and in coordinating re-entry services. Contacts are outlined in the diversion agreement, consent calendar plan, or case plan.
The court or tribe contracts with or employs a local quality assurance specialist or uses a quality assurance plan.
None of the expenditures are for judicial costs. Not eligible for youths 10 years or younger.
If applicable, Court-Appointed Special Advocate (CASA) program and adheres to all national or Michigan CASA policies and standards as evidenced by the Certificate of Membership granted by Michigan CASA.

1.) Describe if the primary purpose(s) of the program, is the program for diversion, consent calendar and/or formal probation, specific program interventions, treatment approaches, any curricula to be used.

The primary purpose of the program is to provide for early intervention to treat problems of delinquency for youth that are under court jurisdiction, or who are at risk of coming under the jurisdiction of the court through diversion, consent calendar and/or formal probation. Depending on the outcome of a Risk & Needs Assessment and a Mental Health Screen, specific evidence-based interventions, treatment approaches and curricula will be put in place. Examples of the programs utilized are:
Multi-Systemic Therapy (MST) which includes specialized tracks for Substance Abuse Treatment (MST-SA) and for Problem Sexual Behaviors (MST-PSB).
Intensive Family Support Services (IFSS)
Intensive Home-Based Therapy
Moral Recognition Group Therapy (MRT)
Family Function Therapy (FFT)

2.) State how the program is consistent with best, promising, culturally appropriate, or practice-based evidence.

Most of the above listed programs are nationally recognized as evidence-based best practice models for high risk/high need youth and families.

3.) Which SCAO-approved risk screening tool are you using?;

YLS/CMI Short Form (Youth Level of Service/Case Management Inventory)

Which SCAO-approved mental health screening tool are you using?

MAYSI-2 (Massachusetts Youth Screening Instrument)

Which SCAO-approved risk assessment are you using?

YLS/CMI (Youth Level of Service /Case Management Inventory)

Explain the risk domain(s) targeted, and how the program will be responsive to identified strengths, risks, and needs. (e.g., diversion agreement, consent calendar plan, case planning developed from tools)

The domains targeted are Family & Parenting, Education & Employment, Peer Relations, Substance Abuse, Leisure and Recreation, Personality & Behavior, and Attitudes & Orientations.

4.) State that staff or designated person conducting screens and assessments are properly trained and certified.

All 11 Social Service workers have received training on the YLS/CMI, the YLS/CMI Short Form and MAYSI-2. Additionally, 8 Social Service Workers and 1 Casework Supervisor are certified to administer the MJJAS Detention Screen.

5.) Describe how youth are admitted/referred to the program, the frequency of contact with program participants, the caseworker who will be completing the contacts and average duration of services (or range) from intake to completion.

After the YLS/CMI Short Form and MAYSI-2 are conducted a youth may be referred to programming through diversion or consent calendar based on the score of the YLS/CMI Short Form and review of the MAYSI-2. The Social Service Worker would make the referral and monitor the case at a high level while an employee of the agency the youth/families are referred to would have more regular contact with the client(s). It is expected that diversion or consent calendar would last approximately 3 months but could be continued for an additional 3 months if services need more time to be completed. After the charges are resolved and it is determined a youth will be placed on formal probation, the Social Service Workers complete the full YLS/CMI, review the MAYSI-2, and gather background information from the youth and his/her parents or guardians and come up with some attainable goals for the youth to accomplish during a probationary term. The Social Service Workers would make referrals to the appropriate agencies that target the risk domains identified int eh YLS/CMI and/or mental health needs identified in the MAYSI. Depending on the YLS/Risk score, the Social Service Worker will minimally see a youth 0, 1, 2, or 4 times a month while a service agency would have more regular contact with the youth/families. It is expected that formal probation would last approximately 6 months but could be continued longer for the youth/families to complete services. One main exception to the duration of services would be for most sex offenders as sex offender treatment normally lasts at least 9 months.

6.) The method to collect, track, maintain, and report data.

The Court employes a Juvenile Services and Compliance Manager to provide quality assurance consulting and to assist with the collection, tracking and reporting out of date. The Court transitioned to YouthCenter, from Global Vision Technologies, for case management software that collects data on YLS/CMI scores, program history data and recidivism checks. Additionally, spreadsheets are kept for diversion, detention screens and formal & consent calendar cases that further identify YLS/CMI, MAYSI-2 and detention risk levels and scores.

AUTHORITY: Act 87,Public Acts of 1978, as amended. COMPLETION: is Required. PENALTY: State reimbursement will be withheld from local government	Michigan Department of Health & Human Services (MDHHS) will not discriminate against any individual or group because of race, religion, age, national origin, color, height, weight, marital status, sex, sexual orientation, gender identity or expression, political beliefs or disability. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you are invited to make your needs known to an MDHHS office in your area.

Component Detail Report (DHS-2094)

Michigan Department of Health & Human Services (MDHHS)
Children's Services Agency
Genesee County for October 01, 2026 through September 30, 2027

Service Component (Full Title/Name)	Component Type
Community-Based Services	In-Home Care

A. Personnel

Administrative Unit: ○ MDHHS ⊙ Court

1. Salary and Wages

Name(s)	Job Title	Hours/Week	Yearly Cost
Sam Olson	Juvenile and Probate Court Administrator	20.00	$72,112.84
Kenda Herrick	Juvenile Services and Compliance Manager	40.00	$96,222.50
Suette Brown	Juvenile Court Specialist II	40.00	$67,537.93
Kristie Primeau	Court Financial Director	16.00	$47,733.66
Stephanie Jones	Financial Operations Supervisor	6.00	$12,550.17
2 Lead Caseworkers positions	Lead Social Service Worker	40.00	$170,026.92
9 Caseworkers	Caseworker	40.00	$629,581.30

2. Fringe Benefits

FICA	$83,826.01
Dental	$10,518.84
Optical	$1,002.50
Health	$133,294.01
Life Insurance	$5,948.41
Workers Compensation	$876.64
Unemployment	$2,192.10
Retirement	$155,442.23
Total Personnel	$1,488,866.06

B. Program Support (For employees identified in "A" above)

1. Travel	Rate/Mile	Estimate No. of Miles	Yearly Cost
Mileage	$0.73	30,344.84	$22,000.00

2. Supplies and Materials (Description/Examples)	Yearly Cost
Office Supplies	$2,500.00

3. Other Costs (Description/Examples)	Rate/Unit	Yearly Cost
RingCentral / Cell Phones	$0.00	$6,600.00
Staff Training	$0.00	$6,000.00
	Total Program Support	$37,100.00

* Must comply with the definitions and limits listed for court operated facilities in the Child Care Fund Handbook.

C. Contractual Services

1. Unit Rates				
Name(s)	Rate	Unit Type	Total Units/ Contract	Yearly Cost
Behavioral Modification / Domestic Violence Therapy (InvolvedDad)	$55.00	Session	109.00	$5,995.00
Genesee Health System (Mental Heatlh Assessments)	$200.00	Needs Assessment	300.00	$60,000.00
Genesee Health System (Trauma/Group Therapy)	$150.00	Session	200.00	$30,000.00
Impact Consulting Services (Sex Offender Assessment and Treatment)	$300.00	Case	26.65	$7,995.00
Sentinel Offender Services, LLC (Tether)	$4.45	Days	11,235.95	$49,999.98
2. Closed End Contracts				
Easter Seals of Michigan				$370,000.00
YouthCenter				$2,500.00
			Total Contractual	$526,489.98

D. Non-Scheduled Payments

Type of Service (Description)	Anticipated No. Units to be Provided	Average Cost of Each Service Unit	Yearly Cost
Education Specialist	10.00	$500.00	$5,000.00
Competency Evaluations	233.33	$300.00	$69,999.00
Psychological Evaluations	10.00	$1,000.00	$10,000.00
Incentives	150.00	$25.00	$3,750.00
Bus Passes / Gas Cards	600.00	$2.00	$1,200.00
		Total Non-Scheduled	$89,949.00

E. Service Component - In-Home Care or Basic Grant

(Add Totals for A, B, C, and D above)	Total Service Component Cost	$2,142,405.04

F. Public Revenue:

If you plan to fund any portion of this service component with other public revenue including other Child Care Funds or Basic Grant monies, or if this component is generating revenue (i.e. third party payments) specify the following:

SOURCE	To Be Provided	Yearly Cost
	Total Public Revenue	$0.00

G. Subtract Total Public Revenue from Total Service Component Cost (E-F)

Total Cost to Basic Grant, Net Anticipated IHC Matchable Expenditure (Gross Costs Less Other Revenue)	$2,142,405.04

H. Program Specific Information:

1. Component Status

☑ Continued ☐ Terminated ☐ Revised ☐ New

2. Target Population(s) Served - Check all that apply.

A. Children Under Jurisdiction of Court

☑ Delinquent ☑ Neglect

B. Children NOT Under Jurisdiction of Court

☑ Written Complaint ☐ CPS Category I or II ☑ Children likely to come under Jurisdiction of the Court

3. Area(s) of Intended Impact - Check primary area(s) only.

A Reduction In:

☑ Number of Days of Out-of-Home Detention

☑ Number of Youth Petitioned

☐ Number of Days of Shelter Care

☑ Number of Adjudications

☑ Number of Days of Residential Treatment Care

☐ Number of Days of Family Foster Care

☐ Number of State Wards Committed (Act 150 & 220)

4. Service Focus - Check all that apply.

☑ Provide early intervention to treat within the child's home

☑ Effect early return from foster or institutional care

I. Program Description - Must be completed for all components, except those being terminated, each year.

The community-based services program is designed to supervise youth who are under the jurisdiction of the court or likely to come within the jurisdiction of the Court by providing monitoring, case-management, and supportive services in the community.

Nine (9) Caseworkers may be assigned to youth who have been diverted, placed on consent calendar or formal probation and assessed as either low, moderate or high risk of re-offending by the YLS risk/needs assessment tool.
Caseworkers may visit youth and families both in the home and school. Mileage costs are associated with operating county vehicles.

Caseworkers will also attend relevant training as available.

Non-scheduled payments are used for providing the Court with a psychological evaluation for case planning purposes to meet any identified needs of the youth. Competency evaluations are conducted to determine if charges can proceed through the court process. Bus passes are also provided for youth to attend programs and services, as well as check-in appointments with their probation staff. Incentives will be given to youth demonstrating positive progress and skill development in related program activities

The department will utilize two (2) Lead Social Service Workers who will administer the MAYSI-II/mental health screener and the Mini YLS/short form risk screener for all youth that come before the Court for a Preliminary Hearing to determine whether the youth should be diverted, placed on consent calendar, or formal probation. The Lead Workers will make referrals for competency evaluations, psychological evaluations, other evaluations, or tether as ordered by the court at the Preliminary Hearing and oversee the release/pretrial conditions of the youth that are put in place by the Court. The Lead Workers will update the Court as to any changes that occur with the youth during pretrial status.

The Lead Social Service Workers will be responsible for the orientation and training of new staff, including evidence-based practices utilized by the probation department which includes ongoing review of social service workers utilization of the evidence-based practices. Provides support, guidance, and consultation to less experienced workers in procedural and technical aspects of probation. Lead Workers will support social service workers with all job aspects of the job classification, offering feedback to staff regarding fidelity of evidence-based models, assisting with developing youth case plans, and monitoring interrater reliability of evidence-based risk assessment tools.

The Caseworkers are supervised by Kenda Herrick, Juvenile Services and Compliance Manager. The department is supported by a Juvenile Court Specialist II, the Juvenile and Probate Court Administrator, Financial Department Supervisor, and the Director of Court Finance.

The youth diversion agreements, consent calendar plans, or case plans are based upon a YLS risk/needs assessment. Services provide focus on education, employment, community service and counseling. Random drug testing also occurs. Program components may include graduated sanctions, such as community service work, tether, and detention. The primary program goal is to maintain youth in their community.

All youth receive a mental health and substance use screening assessment which is administered by juvenile probation staff, detention staff or the diversion coordinator. We utilize a web-based version of the MAYSI-2 screening tool. Results are reviewed by Genesee Health System and recommendations made therefrom.

The Caseworkers are trained on the YLS/CMI by a research consultant to maintain fidelity to the evidence-based practice of risk assessment driven case plans. The purpose of the YLS is to determine which youth need court intervention, what level of supervision is needed, what type of interventions (treatment, programs, services, supports, etc.) would best help and to determine if the youth is making progress or when they have completed court supervision. Caseworkers are taught to increase supervision and referrals/services to higher risk offenders, stay focused on criminogenic needs, while decreasing supervision, referrals/services to lower risk offenders.

An Education Specialist provides advocacy services on an ad hoc basis to any referred youth supervised by MDHHS on a foster care case or under the jurisdiction of the 7th Circuit Court. The Education Specialist is a certified teacher who is highly skilled in special education law and other available services for disabled youth. Referred youth receive an assessment and evaluation, case plan, advocacy services, and progress reports. Education Advocacy services also include ensuring appropriate educational testing, implementation of individually based behavior and academic interventions, and ensuring school's implementation and follow through with necessary accommodations.

Cole Williams will provide a Parent Support Network (PSN) by taking a needs-based approach to addressing the issues parents face with teens involved in the Juvenile Justice System. The PSN is a 10-week culturally responsive, and educational skill-building program for system-referred parents of at-risk or out-of-control teens. The program is designed to assist parents in re-establishing the strength of their connections with their children and teens. The series aims to reduce risk factors an strengthen protective factors known to influence the likelihood of the teen abusing alcohols or other drugs, becoming delinquent or violent, or displaying

other problem behaviors.

Impact Consulting Services provides sex offender assessment to determine the need and level for treatment. Initial assessments are a one-time service and are used to assist in determining judicial disposition decisions. Upon judicial request, exit assessments may be used to gauge treatment completion. Additionally, in limited circumstances, Impact Consulting may provide individual sex offender treatment sessions when determined to be necessary for a youth to stay in the community, but the youth does not need home-based treatment.

GPS tether, provided by Sentinel Offender Services, LLC, provides a cost-effective alternative to detention or institutional care. An electronic monitoring device supplies 24-hour intensive supervision and reduces the number of monitoring staff needed for youth who require intensive probation services. GPS monitoring involves a device being worn around the ankle and it must be regularly electronically charged to ensure it has power. GPS monitoring provides the capability of knowing the day/minute/hour location, including the ability to run reports that show footprints over time. Alcohol tethers/devices are used to monitor alcohol use. Daily reports are received when a rule violation occurs.

Genesee Health System will provide evidence-based groups for youth who have demonstrated violent behavior and/or are struggling with anger management. After an assessment, youth will be assigned to a group based on their needs.

Cognitive Behavioral Therapy (CBT) is a goal-oriented, evidence-based therapeutic approach designed to help youth identify and change negative thought patterns and behaviors. CBT is effective for a wide range of issues, including anger management. It focuses on the interaction between thoughts, emotions, and behaviors and provides practical tools to foster healthier emotional responses.

For those youth who may benefit from treatment that addresses trauma, Genesee Health System will also employ a Trauma Focused Cognitive Behavioral Therapy (TF-CBT) group.
TF-CBT is an evidence-based program that consists of several key components designed to help manage trauma symptoms and improve mental health:
1. Psychoeducation: Educating the patient and their family about trauma and its effects
2. Parenting Skills: Training for parents to reinforce healthy behavior and provide support
3. Relaxation Techniques: Teaching methods to manage stress and anxiety
4. Affective Modulation: Helping your loved one understand and regulate their emotions
5. Cognitive Processing: Identifying and challenging unhelpful thoughts related to trauma

Easter Seals of Michigan (ESM) social workers will provide intensive, enhanced casework services to families and children who have had a neglect petition filed with the court, or under the jurisdiction of the court with the intention of preventing an adjudication and removal of children or facilitating an early return home from foster care. The social worker will support families that have demonstrated issues in substance use, improper housing, lacking necessities to have children in their home, poor school attendance, poor parenting skills, poor relationship skills, lack of participation in parenting time, and lack of participation in court hearings. The social worker will not only provide a referral source to community resources but provide access and help parent obtain the services as identified in the parent/agency treatment plan or identified as barriers to having their children returned to their home. The social worker may help parents complete housing applications, provide transportation to parenting time, provide transportation to court hearings, help gain access to court-ordered services, obtain necessities to facilitate a return home of their children, or work with the schools to remove any barriers to school attendance. Participating families may receive coaching/skills visits to model, educate, promote, and support increased positive parenting interactions utilizing the Incredible Years model.

Easter Seals of Michigan (ESM) will provide evidenced-based behavioral health services to delinquent youth and their families under the jurisdiction of the court or likely to come under court jurisdiction, with the goal of preventing out-of-home detention or residential placement. ESM has highly trained and experienced staff in multiple Evidence Based Practices. ESM can provide add on services to meet the needs of families involved with the court as well as fill any service gaps.
ESM is a trauma informed organization and has many trauma informed options including but not limited to trauma screening, neurodevelopmental assessment, TFCBT clinicians, and professional development trauma trainings.

Service Descriptions:
-Intensive Family Support (Clinical Case Management): The IFS worker will utilize engagement strategies to take a multifaceted approach to working with assigned families. The family will have an assessment and a plan driven by needs identified by the youth, family, court, school, etc. Each plan will be laid out specifically using actionable objectives for the youth and families to reach their goals. The family will identify supports and resources needed to accomplish their goals and address any barriers to reaching them. The IFS worker will work as part of the family team in collaborating with partners, referrals, making appointments and transportation to needed services. The IFS worker will meet with each family weekly with an intensity and length of service determined by the team. IFS workers will be supervised by a Master level Social Worker on a biweekly basis or more as needed for case consult. All staff will be on 24 hr. crisis call 7 days a week and appointments will be flexible to accommodate working families. IFS worker will accompany the family to all court proceedings and provide service s in the home, community, school, court, etc.

- Care Coordination: Juvenile and family would be connected to a care coordinator upon referral to the program. Engagement and

coordination of services will begin at this point with Clinician going to wherever the family is. Any barriers to access for needed services for both Juvenile and family will be addressed. If the family qualifies for CMH services, the care coordinator will walk them through this process and provide services during this transition period. If the family has CMH services and needs a transfer or increase in level of care, the care coordinator will work with all involved parties to complete. Transportation will be provided to the family as needed through bus passes, your ride, and staff transport when needed to appointments.

- Intensive Home-Based Therapy: Juvenile and family would receive 2-10 hours a week of individual and family therapy, case management, coordination according to level of need. Care coordinator will request home-based authorization with CMH when fitting the Medicaid requirements. If the family doesnt qualify for CMH level services due to income, insurance, or various other reasons, the care coordinator will bill the court for any unbillable services through the health plans. These services will be mobile and provided wherever the juvenile and family are located.

- Moral Reconation Group Therapy (MRT): MRT is an NREPP program, is the premiere cognitive-behavioral program for substance abuse treatment and for offender populations. MRT for Adolescents can be used for children aged 12-18 and a variety of juvenile settings, probation and parole, community corrections, diversion programs, in private treatment settings, in welfare-to-work programs, educational settings, drug/mental health/juvenile courts, and elsewhere. The program has 16 Steps with 12 of these typically completed in 30 group sessions held in accordance with the implementation sites own needs and characteristics. Clients complete homework for each group prior to coming to a session. In group each client presents his or her homework and the facilitator passes the client to the next step or has the client redo the homework based on objective criteria. MRT groups are open-ended meaning that new clients can enter an ongoing group at any time. Each group session will usually have new clients as well as some finishing the program. All MRT facilitators must complete basic MRT training.

- Community Based Outpatient: Therapy provided in the community at a lower level of care or as a step down from home-based services. The frequency is less at 2-4 encounters per month at the appropriate level of care.

- Office Based Therapy: Therapy is provided in the office at a lower level of care or as a step down from home-based services. The frequency is 2-4 encounters per month at the appropriate level of care.

- Intergenerational Trauma Treatment Model (ITTM): The ITTM is a 21-session complex trauma treatment program for youth and the caregivers and involves the caregiver throughout the course of the trauma treatment model. ITTM interrupts the intergenerational transmission of traumatic impact to children. The ITTM model will assess and resolve the caregiver-related issues, reduce the impact of traumatic events and strengthen the youth/caregiver bond through three phases of treatment.

- Family Functional Therapy (FFT) Services/Training & Site Certification: FFT is an empirically grounded and highly successful family intervention program for court-involved youth. Target populations range from at-risk preadolescents to youth with very serious problems such as conduct disorder, violent acting out, and substance abuse. Intervention ranges from 8-12 one-hour sessions for mild cases and up to 30 sessions of direct service for more difficult situations. In most program sessions are spread over a three-month period. FFT is conducted in both clinic settings as outpatient therapy and as a home-based model. FFT Site certification is a 3-phase process: Clinical Training, Supervision Training, and On-going Model Fidelity with a goal of training up to 6 therapists.
- Report and court appearances: Clinicians will provide reports at the frequency requested by the court, attend court meetings, and appear in court for oral progress reports as requested.
*All therapeutic services are provided by Masters level licensed clinicians.

YouthCenter provides case management software. YouthCenter allows the department to maintain records and data on all youth who are provided services. The court will be transitioned to YouthCenter from Global Vision Technologies during the summer of 2026, as part of the statewide rollout of the system.

The Juvenile Services and Compliance Manager coordinates Quality Assurance. The proposed deliverables are as follows:

Norming YLS/CMI to court population
Investigate predictive validity of YLS/CMI
Investigate differential predictive validity of YLS/CMI for different subgroups (e.g., race, gender, age)
Introduction of strengths-based approach to risk and needs assessment in which both risk factors AND protective factors are assessed and guide case management
Quarterly trainings on evidence-based practice (e.g., implementing the Risk-Need-Responsivity model)

This program is for:
1. Youth under the jurisdiction of the court, or who are at risk of coming under the jurisdiction of the court, to provide for early intervention to treat problems of delinquency
2. Services are provided as an alternative to or to prevent removal from the home and placement in detention or other out-of-home care and include diversionary programming. CBS are reimbursable in the following situations and all the following provisions have been met:

a. With the approval of an implementation plan that articulates how the program and practice satisfy the quality assurance standards as determined by MDHHS.
b. Diversionary programming is consistent with MCL 722.822-722.826 and 722.829; MCL 712A.2f; and MCL712A.18 or equivalent tribal law and practices, and as approved within the annual plan and budget.
c. The child care fund can be used for programs and practices starting when a complaint, referral or petition is generated by the local prosecutor, law enforcement, parent/guardian, or authorized school personnel for a youth at risk of juvenile court involvement through residential placement and re-entry, excluding general prevention services for all youth at risk of juvenile justice systems involvement. CBS includes programming consistent with MCL 722.821 et. Seq: MCL 712A.2f; MCL 712A.18 or equivalent tribal law and practices and as approved within the annual plan and budget.
d. A complaint, referral or petition has been received and the court has considered the results of a validated risk and needs assessment to determine the scope of CBS in compliance with legislative requirements with MCL 400.117a; MCL 712A.18.
e. The expenditure of child care fund money for CBS is not used for judicial costs.
f. The programming provided shall be consistent with the best, promising, and culturally appropriate practices as determined by the State Court Administrative Office (SCAO), Juvenile Justice Division.
g. CBS payments are not used to pay for basic family needs when the family is eligible for public assistance programs.

Community-based services are for (1) youth under the jurisdiction of the court or likely to come within the jurisdiction of the court, or (2) the services are to prevent or are an alternative to out-of-home care or will expedite a return home.
A written complaint, referral, or petition has been received and accepted by the court, or a complaint, referral, or petition has been received from the local prosecutor, law enforcement, parent/guardian, or authorized school personnel.
Programming is consistent with best, promising, culturally appropriate, or practice-based evidence.
Youth have been either court ordered to participate in the services or have a signed agreement to participate.
Youth may simultaneously participate in several services in the component.
A case plan, consent calendar plan or diversion agreement has been developed from the results of the approved screening and assessment tools, and identifies goals, level of supervision and caseworker contact required.
The court or tribe utilizes researched-based juvenile probation standards as developed and approved by the State Court Administrative Office.
Caseworkers supervise youth in diversion, on consent calendar, on formal probation, or in residential placement to coordinate needed services with placement, to monitor progress in treatment, maintain contact with the youth, report progress to the court and assist in discharge planning and in coordinating re-entry services. Contacts are outlined in the diversion agreement, consent calendar plan, or case plan.
The court or tribe contracts with or employs a local quality assurance specialist or uses a quality assurance plan.
None of the expenditures are for judicial costs. Not eligible for youths 10 years or younger.
If applicable, Court-Appointed Special Advocate (CASA) program and adheres to all national or Michigan CASA policies and standards as evidenced by the Certificate of Membership granted by Michigan CASA.

1.) Describe if the primary purpose(s) of the program, is the program for diversion, consent calendar and/or formal probation, specific program interventions, treatment approaches, any curricula to be used.

The primary purpose of the program is to provide for early intervention to treat problems of delinquency for youth that are under court jurisdiction, or who are at risk of coming under the jurisdiction of the court through diversion, consent calendar and/or formal probation. Depending on the outcome of a Risk & Needs Assessment and a Mental Health Screen, specific evidence-based interventions, treatment approaches and curricula will be put in place. Examples of the programs utilized are:

Multi-Systemic Therapy (MST) which includes specialized tracks for Substance Abuse Treatment (MST-SA) and for Problem Sexual Behaviors (MST-PSB).
Intensive Family Support Services (IFSS)
Intensive Home-Based Therapy
Moral Recognition Group Therapy (MRT)
Family Function Therapy (FFT)

2.) State how the program is consistent with best, promising, culturally appropriate, or practice-based evidence.

Most of the above listed programs are nationally recognized as evidence-based best practice models for high risk/high need youth and families.

3.) Which SCAO-approved risk screening tool are you using?;

YLS/CMI Short Form (Youth Level of Service/Case Management Inventory)

Which SCAO-approved mental health screening tool are you using?

MAYSI-2 (Massachusetts Youth Screening Instrument)

Which SCAO-approved risk assessment are you using?

YLS/CMI (Youth Level of Service /Case Management Inventory)

Explain the risk domain(s) targeted, and how the program will be responsive to identified strengths, risks, and needs. (e.g., diversion agreement, consent calendar plan, case planning developed from tools)

The domains targeted are Family & Parenting, Education & Employment, Peer Relations, Substance Abuse, Leisure and Recreation, Personality & Behavior, and Attitudes & Orientations.

4.) State that staff or designated person conducting screens and assessments are properly trained and certified.
All 11 Social Service workers have received training on the YLS/CMI, the YLS/CMI Short Form and MAYSI-2. Additionally, 8 Social Service Workers and 1 Casework Supervisor are certified to administer the MJJAS Detention Screen.

5.) Describe how youth are admitted/referred to the program, the frequency of contact with program participants, the caseworker who will be completing the contacts and average duration of services (or range) from intake to completion.

After the YLS/CMI Short Form and MAYSI-2 are conducted a youth may be referred to programming through diversion or consent calendar based on the score of the YLS/CMI Short Form and review of the MAYSI-2. The Social Service Worker would make the referral and monitor the case at a high level while an employee of the agency the youth/families are referred to would have more regular contact with the client(s). It is expected that diversion or consent calendar would last approximately 3 months but could be continued for an additional 3 months if services need more time to be completed. After the charges are resolved and it is determined a youth will be placed on formal probation, the Social Service Workers complete the full YLS/CMI, review the MAYSI-2, and gather background information from the youth and his/her parents or guardians and come up with some attainable goals for the youth to accomplish during a probationary term. The Social Service Workers would make referrals to the appropriate agencies that target the risk domains identified int eh YLS/CMI and/or mental health needs identified in the MAYSI. Depending on the YLS/Risk score, the Social Service Worker will minimally see a youth 0, 1, 2, or 4 times a month while a service agency would have more regular contact with the youth/families. It is expected that formal probation would last approximately 6 months but could be continued longer for the youth/families to complete services. One main exception to the duration of services would be for most sex offenders as sex offender treatment normally lasts at least 9 months.

6.) The method to collect, track, maintain, and report data.

The Court employs a Juvenile Services and Compliance Manager to provide quality assurance consulting and to assist with the collection, tracking and reporting out of date. The Cour has transitioned to YouthCenter, from Global Vision Technologies, for case management software that collects data on YLS/CMI scores, program history data and recidivism checks. Additionally, spreadsheets are kept for diversion, detention screens and formal & consent calendar cases that further identify YLS/CMI, MAYSI-2 and detention risk levels and scores.

AUTHORITY: Act 87,Public Acts of 1978, as amended. COMPLETION: is Required. PENALTY: State reimbursement will be withheld from local government	Michigan Department of Health & Human Services (MDHHS) will not discriminate against any individual or group because of race, religion, age, national origin, color, height, weight, marital status, sex, sexual orientation, gender identity or expression, political beliefs or disability. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you are invited to make your needs known to an MDHHS office in your area.

Component Detail Report (DHS-2094)

Michigan Department of Health & Human Services (MDHHS)
Children's Services Agency
Genesee County for October 01, 2026 through September 30, 2027

Service Component (Full Title/Name)	Component Type
Multi-Systemic Therapy	In-Home Care

A. Personnel

Administrative Unit: ○ MDHHS ⊙ Court

1. Salary and Wages			
Name(s)	Job Title	Hours/Week	Yearly Cost
2. Fringe Benefits			
		Total Personnel	$0.00

B. Program Support (For employees identified in "A" above)

1. Travel	Rate/Mile	Estimate No. of Miles	Yearly Cost
2. Supplies and Materials (Description/Examples)			Yearly Cost
3. Other Costs (Description/Examples)		Rate/Unit	Yearly Cost
		Total Program Support	$0.00

* Must comply with the definitions and limits listed for court operated facilities in the Child Care Fund Handbook.

C. Contractual Services

1. Unit Rates				
Name(s)	Rate	Unit Type	Total Units/ Contract	Yearly Cost
2. Closed End Contracts				
Genesee Health System Multi systemic Therapy				$200,000.00
			Total Contractual	$200,000.00

D. Non-Scheduled Payments

Type of Service (Description)	Anticipated No. Units to be Provided	Average Cost of Each Service Unit	Yearly Cost
		Total Non-Scheduled	$0.00

E. Service Component - In-Home Care or Basic Grant

(Add Totals for A, B, C, and D above)	Total Service Component Cost	$200,000.00

F. Public Revenue:

If you plan to fund any portion of this service component with other public revenue including other Child Care Funds or Basic Grant monies, or if this component is generating revenue (i.e. third party payments) specify the following:

SOURCE	To Be Provided	Yearly Cost
	Total Public Revenue	$0.00

G. Subtract Total Public Revenue from Total Service Component Cost (E-F)

Total Cost to Basic Grant, Net Anticipated IHC Matchable Expenditure (Gross Costs Less Other Revenue)	$200,000.00

H. Program Specific Information:

1. Component Status

☑ Continued ☐ Terminated ☐ Revised ☐ New

2. Target Population(s) Served - Check all that apply.

A. Children Under Jurisdiction of Court

☑ Delinquent ☐ Neglect

B. Children NOT Under Jurisdiction of Court

☑ Written Complaint ☐ CPS Category I or II ☑ Children likely to come under Jurisdiction of the Court

3. Area(s) of Intended Impact - Check primary area(s) only.

A Reduction In:

☑ Number of Youth Petitioned

☑ Number of Adjudications

☐ Number of Days of Family Foster Care

☑ Number of Days of Out-of-Home Detention

☐ Number of Days of Shelter Care

☑ Number of Days of Residential Treatment Care

☐ Number of State Wards Committed (Act 150 & 220)

4. Service Focus - Check all that apply.

☑ Provide early intervention to treat within the child's home

☑ Effect early return from foster or institutional care

I. Program Description - Must be completed for all components, except those being terminated, each year.

Genesee Health System provides Multi-Systemic Therapy (MST) is a nationally recognized evidence-based best practice model for high risk/high need youth and families.

MST services are flexible, targeted, and incorporate many cognitive/behavioral treatment approaches as well as strength-based and family-centered clinical models. The program utilizes the nationally recognized mental health outcome measurement instrument, CAFAS (Child and Adolescent Functional Assessment Survey). Outcomes produced by the program will be validated by CAFAS, YLS/CMI 2.0 (Youth Level of Service/Case Management Inventory) risk assessment, and the nationally recognized MST outcome measures.

A total of four (4) full-time MST therapists and a therapist/Supervisor provides intensive services to youths and families. Therapists are available 24 hours per day, 7 days per week. Caseload capacity ranges from four (4) to six (6) families.

In addition to standard MST, the MST team are trained in MST-SA and MST-PSB.

MST-Substance Abuse treats youth who are abusing drugs and alcohol. In addition to standard MST, MST-SA is the only other adaptation that has proven to be effective with this population.

While its foundation is MST in which therapists work with only a few families at a time to give parents and caregivers guidance, MST-SA is highly focused on drug and alcohol use.

At every session, the therapist determines whether the adolescent is currently using drugs and drinking alcohol. If the answer is yes, the underlying reasons for the substance abuse (peer pressure and boredom, for example) are sought, and an intervention is built. If the answer is no, the factors that led to the youth stopping are leveraged to influence future behavior.

Multisystemic Therapy for youth with problem sexual behaviors (MST-PSB) targets chronic and violent juvenile offenders who engage in criminal sexual behavior such as:
-sexual assault
-rape
-molesting younger children

As with standard MST, MST-PSB therapists only handle a few cases at a time and see the offender and family in their home setting. During the treatment, they
-address the denial by the family and offender that there is a problem
-focus on the aspects of the youths environment that contribute to the sexual delinquency
-help the parents or caregivers to build support networks
-show the parent or caregivers how to provide unambiguous guidance and support so that the juvenile can develop social skills that will allow him or her to establish healthy relationships with friends

When applicable, case plans reflect an early return goal and services are provided to the family while youth is in placement.

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2. Services are provided as an alternative to or to prevent removal from the home and placement in detention or other out-of-home care and include diversionary programming. CBS are reimbursable in the following situations and all the following provisions have been met:
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d. A complaint, referral or petition has been received and the court has considered the results of a validated risk and needs assessment to determine the scope of CBS in compliance with legislative requirements with MCL 400.117a; MCL 712A.18.
e. The expenditure of child care fund money for CBS is not used for judicial costs.
f. The programming provided shall be consistent with the best, promising, and culturally appropriate practices as determined by the State Court Administrative Office (SCAO), Juvenile Justice Division.
g. CBS payments are not used to pay for basic family needs when the family is eligible for public assistance programs.

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A written complaint, referral, or petition has been received and accepted by the court, or a complaint, referral, or petition has been received from the local prosecutor, law enforcement, parent/guardian, or authorized school personnel.
Programming is consistent with best, promising, culturally appropriate, or practice-based evidence.
Youth have been either court ordered to participate in the services or have a signed agreement to participate.
Youth may simultaneously participate in several services in the component.
A case plan, consent calendar plan or diversion agreement has been developed from the results of the approved screening and assessment tools, and identifies goals, level of supervision and caseworker contact required.
The court or tribe utilizes researched-based juvenile probation standards as developed and approved by the State Court Administrative Office.
Caseworkers supervise youth in diversion, on consent calendar, on formal probation, or in residential placement to coordinate needed services with placement, to monitor progress in treatment, maintain contact with the youth, report progress to the court and assist in discharge planning and in coordinating re-entry services. Contacts are outlined in the diversion agreement, consent calendar plan, or case plan.
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None of the expenditures are for judicial costs.
If applicable, Court-Appointed Special Advocate (CASA) program and adheres to all national or Michigan CASA policies and standards as evidenced by the Certificate of Membership granted by Michigan CASA.

1.) Describe if the primary purpose(s) of the program, is the program for diversion, consent calendar and/or formal probation, specific program interventions, treatment approaches, any curricula to be used.

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Moral Recognition Group Therapy (MRT)
Family Function Therapy (FFT)

2.) State how the program is consistent with best, promising, culturally appropriate, or practice-based evidence.

Most of the above listed programs are nationally recognized as evidence-based best practice models for high risk/high need youth and families.

3.) Which SCAO-approved risk screening tool are you using?

YLS/CMI Short Form (Youth Level of Service/Case Management Inventory)

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MAYSI-2 (Massachusetts Youth Screening Instrument)

Which SCAO-approved risk assessment are you using?

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The domains targeted are Family & Parenting, Education & Employment, Peer Relations, Substance Abuse, Leisure and Recreation, Personality & Behavior, and Attitudes & Orientations.

4.) State that staff or designated person conducting screens and assessments are properly trained and certified.

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who will be completing the contacts and average duration of services (or range) from intake to completion.

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6.) The method to collect, track, maintain, and report data.

The Court employs a Juvenile Servies and Compliance Manager to provide quality assurance consulting and to assist with the collection, tracking and reporting out of date. The Court has transitioned to YouthCenter, from Global Vision Technologies, FAMCare, for case management software that collects data on YLS/CMI scores, program history data and recidivism checks. Additionally, spreadsheets are kept for diversion, detention screens and formal & consent calendar cases that further identify YLS/CMI, MAYSI-2 and detention risk levels and scores.

AUTHORITY: Act 87,Public Acts of 1978, as amended. COMPLETION: is Required. PENALTY: State reimbursement will be withheld from local government	Michigan Department of Health & Human Services (MDHHS) will not discriminate against any individual or group because of race, religion, age, national origin, color, height, weight, marital status, sex, sexual orientation, gender identity or expression, political beliefs or disability. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you are invited to make your needs known to an MDHHS office in your area.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0826 **Agenda Date:** 7/22/2026 **Agenda #:** 12.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

BOARD ACTION REQUESTED:

Fiscal Services is requesting the attached budget amendments to update the fiscal year ending September 30, 2026, 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:

• Amending Count Appropriations to Actuals

• Amendments to District Court grants to match award amounts.

• Amendment to DTR budget for Demolition contracts, Foreclosure Outreach, and adjustments for current trends.

• Amending GCCARD Senior Nutrition budgets to match grant awards.

• Amendment to Sheriff VOCA and CVSF grants for updated award amounts.

• Veteran’s Services for current trends.

• Adjustments to various departments telephone budgets for Ring Central charges.

• Amending Drains for current year trends.

• Amending various Sheriff budgets for current trends.

• Amendments to Planning budgets to match awards and projected remaining FY activity.

• Amendments to accept awards in DR 26-404 and 26-420 for Federal reimbursement for the Latter-day Saints active shooter incident.

• Amendment for RESO 2026-0693 brought from the floor for Biometric monitoring devices in the Genesee County Jail.

• Amendments to Circuit Court Specialty Court budgets to match current awards.

• Amendment to Circuit Court budget for current trends.

• Amendment to various General Fund lines for current activity.

• Amending Parks and Recreation budgets for current Trends.

• Amending Parks and Recreation State Park Endowment funds for updated amounts.

• Amendments to Health Department budgets for current trends.

• Transfer between projects for CDBG grant

•Recapture for HOME grant

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 FY26 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 July 15, 2026 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: 07/22/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-203.00-995.020	CHILD CARE APPROPRIATION	(628,000.00)
1010-203.00-995.022	CPLR APPROPRIATION	628,000.00
1010-203.00-995.010	HEALTH DEPARTMENT APPROPRIATION	(15,029.28)
2932-286.00-558.000	STATE PARTICIPATION	(21,843.02)
2932-286.00-702.000	SALARIES & WAGES	(8,605.39)
2932-286.00-709.000	SOCIAL SECURITY	(658.32)
2932-286.00-718.000	MEDICAL INSURANCE	(3,016.20)
2932-286.00-723.000	POST-RETIREMENT BENEFIT	(372.54)
2932-286.00-725.000	OPTICAL INSURANCE	(18.63)
2932-286.00-726.000	DENTAL INSURANCE	(212.78)
2932-286.00-727.000	LIFE HEALTH INSURANCE	(62.33)
2932-286.00-728.000	RETIREMENT	(688.43)
2932-286.00-729.000	WORKERS COMPENSATION	(6.89)
2932-286.00-730.000	UNEMPLOYMENT	(17.21)
2932-286.00-801.004	SERV CONT GENERAL	(8,184.30)
5090-254.00-801.004	SERV CONT GENERAL	1,100,000.00
5090-254.00-801.004	SERV CONT GENERAL	200,000.00
5160-254.24-814.000	TITLE SEARCH FEE	400,000.00
5160-254.24-991.000	PRINCIPAL PAYMENTS	(40,000.00)
5160-254.25-991.000	PRINCIPAL PAYMENTS	40,000.00
5090-254.01-900.000	SERV CONT GENERAL	2,000.00
5090-254.00-755.000	SERV CONT GENERAL	(2,000.00)
5160-254.26-900.000	PRINTING AND PUBLISHING	2,000.00
5090-254.00-755.000	SUPPLIES COMPUTER	(2,000.00)
5090-254.00-907.017	OUTREACH	1,000.00
5090-254.01-907.017	OUTREACH	1,000.00
2731-697.16-762.000	SUPPLIES FOOD	37,814.00
2731-697.16-765.000	SUPPLIES KITCHEN	5,000.00
2731-697.16-915.000	MEMBERSHIPS	600.00
2731-697.16-634.009	SENIOR CITIZENS FOOD	43,414.00
2731-697.15-634.009	SENIOR CITIZENS FOOD	192,151.00
2731-697.15-762.000	SUPPLIES FOOD	165,201.00
2731-697.15-765.000	SUPPLIES KITCHEN	25,000.00
2731-697.15-835.001	HEALTH SERVICES EMPLOYEES	350.00
2731-697.15-915.000	MEMBERSHIPS	500.00
2731-697.15-957.004	CONVENIENCE COPIER CHARGES	1,000.00
2731-697.15-957.005	MOTOR POOL CHARGES	100.00
2733-697.15-702.000	SALARIES & WAGES	(180,180.00)
2733-697.15-762.000	SUPPLIES FOOD	150,000.00
2733-697.15-765.000	SUPPLIES KITCHEN	30,000.00
2733-697.15-957.005	MOTOR POOL CHARGES	180.00
2731-697.14-702.000	SALARIES & WAGES	(10,000.00)

2731-697.14-762.000	SUPPLIES FOOD	8,000.00
2731-697.14-765.000	SUPPLIES KITCHEN	2,000.00
2859-312.00-702.000	SALARIES & WAGES	(19,896.00)
2859-312.00-709.000	SOCIAL SECURITY	(1,636.00)
2859-312.00-714.000	LONGEVITY	(1,179.00)
2859-312.00-718.000	MEDICAL INSURANCE	577.00
2859-312.00-723.000	POST-RETIREMENT BENEFIT	(5,350.00)
2859-312.00-725.000	OPTICAL INSURANCE	3.00
2859-312.00-726.000	DENTAL INSURANCE	45.00
2859-312.00-727.000	LIFE HEALTH INSURANCE	14.00
2859-312.00-728.000	RETIREMENT	(2,140.00)
2859-312.00-729.000	WORKERS COMPENSATION	(321.00)
2859-312.00-730.000	UNEMPLOYMENT	(42.00)
2859-312.00-752.000	SUPPLIES OTHER	9,324.00
2859-312.00-754.000	SUPPLIES OFFICE	3,900.00
2859-312.00-850.000	TELEPHONE	3,600.00
2859-312.00-910.005	TRAINING EMPLOYEES	5,000.00
2859-312.00-957.005	MOTOR POOL CHARGES	8,101.00
2859-312.02-558.000	STATE PARTICIPATION	35,236.00
2859-312.02-702.000	SALARIES & WAGES	23,000.00
2859-312.02-709.000	SOCIAL SECURITY	1,881.00
2859-312.02-714.000	LONGEVITY	1,272.00
2859-312.02-718.000	MEDICAL INSURANCE	55.00
2859-312.02-723.000	POST-RETIREMENT BENEFIT	6,149.00
2859-312.02-725.000	OPTICAL INSURANCE	1.00
2859-312.02-728.000	RETIREMENT	2,460.00
2859-312.02-729.000	WORKERS COMPENSATION	369.00
2859-312.02-730.000	UNEMPLOYMENT	49.00
1010-317.00-702.000	SALARIES & WAGES	(3,104.00)
1010-317.00-709.000	SOCIAL SECURITY	(245.00)
1010-317.00-714.000	LONGEVITY	(93.00)
1010-317.00-718.000	MEDICAL INSURANCE	(632.00)
1010-317.00-723.000	POST-RETIREMENT BENEFIT	(799.00)
1010-317.00-725.000	OPTICAL INSURANCE	(4.00)
1010-317.00-726.000	DENTAL INSURANCE	(45.00)
1010-317.00-727.000	LIFE HEALTH INSURANCE	(14.00)
1010-317.00-728.000	RETIREMENT	(320.00)
1010-317.00-729.000	WORKERS COMPENSATION	(48.00)
1010-317.00-730.000	UNEMPLOYMENT	(7.00)
1010-317.00-752.000	SUPPLIES OTHER	3,311.00
1010-317.00-769.000	SUPPLIES UNIFORMS	2,000.00
2930-689.00-806.001	VETERANS BURIAL	8,500.00
2930-689.00-900.005	COMMUNITY RELATIONS	(8,500.00)
1010-296.01-850.000	Telephone	16,050.00
1010-296.01-702.000	Salaries & Wages	(16,050.00)
2150-290.00-850.000	TELEPHONE	25,498.10
2150-290.00-702.000	SALARIES & WAGES	(25,498.10)

1010-228.01-850.000	PHONE	35,000.00
1010-228.01-978.005	INFRASTRUCTURE LIFE CYCLE	(20,000.00)
1010-228.01-933.001	ANNUAL SOFTWARE CHARGE	(15,000.00)
2930-689.00-850.000	TELEPHONE	1,500.00
2930-689.00-900.005	COMMUNITY RELATIONS	(1,500.00)
8020-255.06-801.004	SERVICE CONTRACT	100,000.00
8020-255.06-975.003	MAINTENANCE	(100,000.00)
1010-351.00-910.005	TRAINING EMPLOYEES	158.00
1010-351.00-980.001	OFFICE FURNITURE	(158.00)
1010-305.00-910.005	TRAINING EMPLOYEES	1,814.00
1010-305.00-978.000	EQUIPMENT	(1,814.00)
2651-311.00-801.004	SERV CONT GENERAL	685.00
2651-311.00-955.014	K-9 EXPENSE	(685.00)
1010-351.00-769.000	SUPPLIES UNIFORMS	6,000.00
1010-351.00-818.006	ATTORNEY FEES	(6,000.00)
2324-734.01-699.000	TRANSFERS IN	(10,000.00)
2324-734.01-679.001	PROJECTS	10,000.00
2320-701.00-754.000	SUPPLIES OFFICE	5,000.00
2320-701.00-801.044	AUDITING	(3,516.97)
2320-701.00-801.004	SERV CONT GENERAL	2,000.00
2320-701.00-850.000	TELEPHONE	500.00
2320-701.00-957.005	MOTOR POOL CHARGES	(2,500.00)
2320-701.00-907.005	VALIDATED PARKING	(500.00)
2320-701.00-957.004	CONVENIENCE COPIER CHARGES	16.97
2320-701.00-913.001	TRAVEL REGULAR	(1,000.00)
2331-707.00-899.000	PROJECTS	(90.00)
2331-707.00-910.005	TRAINING EMPLOYEES	90.00
2320-703.00-801.000	PROFESSIONAL SERVICE CONTRACTS	10,000.00
2320-703.00-955.075	TRANSFERS OUT	(10,000.00)
2360-705.10-702.000	SALARIES & WAGES	20,000.00
2360-705.10-709.000	SOCIAL SECURITY	1,530.00
2360-705.10-718.000	MEDICAL INSURANCE	4,217.41
2360-705.10-723.000	POST-RETIREMENT BENEFIT	2,156.54
2360-705.10-725.000	OPTICAL INSURANCE	32.33
2360-705.10-726.000	DENTAL INSURANCE	337.90
2360-705.10-727.000	LIFE HEALTH INSURANCE	203.99
2360-705.10-728.000	RETIREMENT	10,991.59
2360-705.10-730.000	UNEMPLOYMENT	35.21
2360-705.10-868.049	CONSULTANTS FEDERAL	(58,413.24)
2360-705.10-872.027	INDIRECT COST EXPENSE	18,908.27
2360-731.01-702.000	SALARIES & WAGES	(20,000.00)
2360-731.01-709.000	SOCIAL SECURITY	(1,530.00)
2360-731.01-718.000	MEDICAL INSURANCE	(4,217.41)
2360-731.01-723.000	POST-RETIREMENT BENEFIT	(2,156.54)
2360-731.01-725.000	OPTICAL INSURANCE	(32.33)
2360-731.01-726.000	DENTAL INSURANCE	(337.90)
2360-731.01-727.000	LIFE HEALTH INSURANCE	(203.99)

2360-731.01-728.000	RETIREMENT	(10,991.59)
2360-731.01-730.000	UNEMPLOYMENT	(35.21)
2360-731.01-866.239	CONTRACTORS	58,413.24
2360-731.01-872.027	INDIRECT COST EXPENSE	(18,908.27)
2326-731.04-504.000	FEDERAL PARTICIPATION	(142,849.00)
2326-731.05-504.000	FEDERAL PARTICIPATION	(25,649.00)
2326-731.06-504.000	FEDERAL PARTICIPATION	(13,783.00)
2326-731.07-504.000	FEDERAL PARTICIPATION	(36,500.00)
2326-731.08-504.000	FEDERAL PARTICIPATION	(1,632.00)
2326-731.09-504.000	FEDERAL PARTICIPATION	(108,750.00)
2326-731.10-504.000	FEDERAL PARTICIPATION	(22,779.00)
2326-731.11-504.000	FEDERAL PARTICIPATION	(41,703.00)
2326-731.12-504.000	FEDERAL PARTICIPATION	(35,676.00)
2326-731.13-504.000	FEDERAL PARTICIPATION	(5,679.00)
2326-731.04-801.004	SERV CONT GENERAL	(142,849.00)
2326-731.05-702.000	SALARIES & WAGES	(703.49)
2326-731.05-709.000	SOCIAL SECURITY	(59.20)
2326-731.05-714.000	LONGEVITY	(70.34)
2326-731.05-718.000	MEDICAL INSURANCE	(54.39)
2326-731.05-723.000	POST-RETIREMENT BENEFIT	(194.03)
2326-731.05-724.000	OTHER FRINGES	(49.75)
2326-731.05-725.000	OPTICAL INSURANCE	(17.09)
2326-731.05-726.000	DENTAL INSURANCE	(122.12)
2326-731.05-727.000	LIFE HEALTH INSURANCE	(8.12)
2326-731.05-728.000	RETIREMENT	(58.89)
2326-731.05-729.000	WORKERS COMPENSATION	(2.94)
2326-731.05-730.000	UNEMPLOYMENT	(1.86)
2326-731.05-872.027	INDIRECT COST EXPENSE	(24,306.78)
2326-731.06-702.000	SALARIES & WAGES	(7,944.83)
2326-731.06-709.000	SOCIAL SECURITY	(607.78)
2326-731.06-718.000	MEDICAL INSURANCE	(970.93)
2326-731.06-723.000	POST-RETIREMENT BENEFIT	(1,063.76)
2326-731.06-725.000	OPTICAL INSURANCE	(91.87)
2326-731.06-726.000	DENTAL INSURANCE	(818.13)
2326-731.06-727.000	LIFE HEALTH INSURANCE	(56.11)
2326-731.06-728.000	RETIREMENT	(2,183.53)
2326-731.06-729.000	WORKERS COMPENSATION	(30.19)
2326-731.06-730.000	UNEMPLOYMENT	(15.87)
2326-731.07-801.004	SERV CONT GENERAL	(36,500.00)
2326-731.08-702.000	SALARIES & WAGES	(940.76)
2326-731.08-709.000	SOCIAL SECURITY	(71.97)
2326-731.08-718.000	MEDICAL INSURANCE	(176.70)
2326-731.08-723.000	POST-RETIREMENT BENEFIT	(163.61)
2326-731.08-724.000	OTHER FRINGES	(145.70)
2326-731.08-725.000	OPTICAL INSURANCE	(7.70)
2326-731.08-726.000	DENTAL INSURANCE	(65.44)
2326-731.08-727.000	LIFE HEALTH INSURANCE	(2.65)

2326-731.08-728.000	RETIREMENT	(53.01)
2326-731.08-729.000	WORKERS COMPENSATION	(3.57)
2326-731.08-730.000	UNEMPLOYMENT	(0.89)
2326-731.09-804.000	CONSULTANTS	(108,750.00)
2326-731.10-702.000	SALARIES & WAGES	(13,130.19)
2326-731.10-709.000	SOCIAL SECURITY	(1,004.46)
2326-731.10-718.000	MEDICAL INSURANCE	(2,557.44)
2326-731.10-723.000	POST-RETIREMENT BENEFIT	(1,227.27)
2326-731.10-725.000	OPTICAL INSURANCE	(32.73)
2326-731.10-726.000	DENTAL INSURANCE	(245.45)
2326-731.10-727.000	LIFE HEALTH INSURANCE	(122.53)
2326-731.10-728.000	RETIREMENT	(4,382.86)
2326-731.10-729.000	WORKERS COMPENSATION	(49.89)
2326-731.10-730.000	UNEMPLOYMENT	(26.18)
2326-731.11-702.000	SALARIES & WAGES	(6,245.82)
2326-731.11-709.000	SOCIAL SECURITY	(477.80)
2326-731.11-718.000	MEDICAL INSURANCE	(2,072.13)
2326-731.11-723.000	POST-RETIREMENT BENEFIT	(899.97)
2326-731.11-725.000	OPTICAL INSURANCE	(21.22)
2326-731.11-726.000	DENTAL INSURANCE	(163.63)
2326-731.11-727.000	LIFE HEALTH INSURANCE	(134.31)
2326-731.11-728.000	RETIREMENT	(784.77)
2326-731.11-729.000	WORKERS COMPENSATION	(23.73)
2326-731.11-730.000	UNEMPLOYMENT	(12.27)
2326-731.11-804.000	CONSULTANTS	(30,867.35)
2326-731.12-702.000	SALARIES & WAGES	(7,359.37)
2326-731.12-709.000	SOCIAL SECURITY	(562.99)
2326-731.12-718.000	MEDICAL INSURANCE	(2,062.47)
2326-731.12-723.000	POST-RETIREMENT BENEFIT	(850.89)
2326-731.12-725.000	OPTICAL INSURANCE	(10.60)
2326-731.12-726.000	DENTAL INSURANCE	(81.82)
2326-731.12-727.000	LIFE HEALTH INSURANCE	(75.60)
2326-731.12-728.000	RETIREMENT	(1,721.82)
2326-731.12-729.000	WORKERS COMPENSATION	(27.96)
2326-731.12-730.000	UNEMPLOYMENT	(14.73)
2326-731.12-804.000	CONSULTANTS	(22,907.75)
2326-731.13-702.000	SALARIES & WAGES	(3,272.73)
2326-731.13-709.000	SOCIAL SECURITY	(250.36)
2326-731.13-718.000	MEDICAL INSURANCE	(826.36)
2326-731.13-723.000	POST-RETIREMENT BENEFIT	(245.45)
2326-731.13-724.000	OTHER FRINGES	(698.32)
2326-731.13-725.000	OPTICAL INSURANCE	(9.01)
2326-731.13-726.000	DENTAL INSURANCE	(73.64)
2326-731.13-727.000	LIFE HEALTH INSURANCE	(12.37)
2326-731.13-728.000	RETIREMENT	(274.91)
2326-731.13-729.000	WORKERS COMPENSATION	(12.44)
2326-731.13-730.000	UNEMPLOYMENT	(3.41)

2324-734.01-702.000	SALARIES & WAGES	(39,503.23)
2324-734.01-709.000	SOCIAL SECURITY	(3,039.28)
2324-734.01-718.000	MEDICAL INSURANCE	(4,816.96)
2324-734.01-723.000	POST-RETIREMENT BENEFIT	2,110.09
2324-734.01-724.000	OTHER FRINGES	(27,645.33)
2324-734.01-725.000	OPTICAL INSURANCE	112.66
2324-734.01-726.000	DENTAL INSURANCE	656.51
2324-734.01-727.000	LIFE HEALTH INSURANCE	(85.13)
2324-734.01-728.000	RETIREMENT	2,689.04
2324-734.01-729.000	WORKERS COMPENSATION	92.35
2324-734.01-730.000	UNEMPLOYMENT	(63.54)
2324-734.01-804.000	CONSULTANTS	138,979.00
2324-734.01-872.027	INDIRECT COST EXPENSE	(69,486.18)
1010-648.00-504.000	FEDERAL PARTICIPATION	2,276.00
1010-305.00-504.000	FEDERAL PARTICIPATION	18,437.00
2960-260.04-910.004	Training	1,250.00
2960-260.04-976.000	Equipment	49,433.22
2960-260.04-933.001	Annual Software	27,127.40
2924-283.00-504.000	FEDERAL PARTICIPATION	(27,421.00)
2924-283.00-603.078	COURT COSTS	8,000.00
2924-283.00-672.001	MISCELLANEOUS REVENUE	500.00
2924-283.00-702.000	SALARIES & WAGES	(5,635.00)
2924-283.00-709.000	SOCIAL SECURITY	(715.49)
2924-283.00-714.000	LONGEVITY	0.40
2924-283.00-718.000	MEDICAL INSURANCE	(6,439.10)
2924-283.00-723.000	POST-RETIREMENT BENEFIT	(1,105.40)
2924-283.00-725.000	OPTICAL INSURANCE	69.20
2924-283.00-726.000	DENTAL INSURANCE	(5,742.80)
2924-283.00-727.000	LIFE HEALTH INSURANCE	147.10
2924-283.00-728.000	RETIREMENT	(744.20)
2924-283.00-729.000	WORKERS COMPENSATION	9.26
2924-283.00-730.000	UNEMPLOYMENT	(18.98)
2924-283.00-752.000	SUPPLIES OTHER	3,090.00
2924-283.00-801.004	SERV CONT GENERAL	(3,246.00)
2924-283.00-801.034	URINALYSIS/DRUG TESTING	1,000.00
2924-283.00-850.000	TELEPHONE	200.00
2924-283.00-957.005	MOTOR POOL CHARGES	210.00
2924-285.00-558.000	STATE PARTICIPATION	(10,700.00)
2924-285.00-603.078	COURT COSTS	(4,500.00)
2924-285.00-702.000	SALARIES & WAGES	(7,200.00)
2924-285.00-709.000	SOCIAL SECURITY	(740.06)
2924-285.00-714.000	LONGEVITY	2,110.00
2924-285.00-718.000	MEDICAL INSURANCE	(2,500.52)
2924-285.00-723.000	POST-RETIREMENT BENEFIT	3,185.00
2924-285.00-725.000	OPTICAL INSURANCE	2,307.42
2924-285.00-726.000	DENTAL INSURANCE	(7,612.50)
2924-285.00-727.000	LIFE HEALTH INSURANCE	313.75

2924-285.00-728.000	RETIREMENT	(770.00)
2924-285.00-729.000	WORKERS COMPENSATION	126.16
2924-285.00-730.000	UNEMPLOYMENT	80.75
2924-285.00-752.000	SUPPLIES OTHER	(2,187.75)
2924-285.00-900.006	INCENTIVES	(2,312.25)
2924-326.00-752.000	SUPPLIES OTHER	(12,360.00)
2924-326.00-801.000	PROFESSIONAL SERVICE CONTRACTS	5,000.00
2924-326.00-801.001	SERVICE CONTRACTS LOCAL	1,500.00
2924-326.00-801.004	SERV CONT GENERAL	9,760.00
2924-326.00-801.034	URINALYSIS/DRUG TESTING	14,903.00
2924-326.00-900.006	INCENTIVES	(6,500.00)
2924-326.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(7,400.00)
2924-326.00-933.001	ANNUAL SOFTWARE CHARGE	(4,903.00)
2925-283.00-801.001	SERVICE CONTRACTS LOCAL	2,000.00
2925-283.00-900.006	INCENTIVES	(2,000.00)
2925-294.00-801.034	URINALYSIS/DRUG TESTING	(3,800.00)
2925-294.00-913.005	PUBLIC TRANSPORTATION- CLIENT	3,800.00
1010-662.00-812.000	SERVING PAPERS	(34,500.00)
1010-662.00-812.001	PUBLIC PROCESS NOTICE	34,500.00
1010-283.00-603.031	ADULT PROBATION COURT COSTS	(75,000.00)
1010-283.00-603.078	COURT COSTS	75,000.00
1010-283.00-907.007	JUROR MILAGE	12,500.00
1010-283.00-709.000	SOCIAL SECURITY	(12,500.00)
1010-202.00-955.005	ECONOMIC DEVELOPMENT	2,000.00
1010-255.04-956.002	BANK FEES	30,000.00
2083-765.00-864.001	Programming	20,000.00
2083-765.02-864.001	Programming	(7,000.00)
2083-765.03-864.001	Programming	(1,000.00)
2083-765.00-839.000	Special Activities	10,000.00
2080-751.00-679.001	Projects	180.00
2080-751.00-714.000	Longevity	3,850.00
2080-753.00-718.000	Medical Insurance	50.00
2080-753.00-727.000	Life Health	674.44
2080-768.00-850.000	Telephone	305.00
2080-770.01-714.000	Longevity	1,071.00
2080-771.01-726.000	Dental Insurance	1,325.00
2080-770.01-723.000	Post Retirement	6,000.00
2080-770.05-850.000	Telephone	2,720.00
2080-770.05-864.000	Parks & Rec Garbage	3,700.00
2080-770.05-930.000	Repair Grounds	15,000.00
2080-772.00-729.000	Workers Comp	2,815.00
2080-764.00-978.000	Equipment	70,000.00
5080-763.00-704.000	Salary Temporary	15,000.00
5080-763.00-709.000	Social Security	1,147.50
5080-763.00-729.000	Workers Comp	360.00
6665-770.11-978.000	Equipment	40,000.00
2080-751.00-769.000	Uniforms	4,500.00

2080-770.34-674.029	LOCAL CONTRIBUTION	799,130.00
2080-770.34-702.000	SALARIES - FT	268,464.00
2080-770.34-704.000	SALARIES - SEASONAL	96,187.00
2080-770.34-709.000	SOCIAL SECURITY	19,181.00
2080-770.34-713.000	OVERTIME	7,000.00
2080-770.34-718.000	MEDICAL INS	8,880.00
2080-770.34-723.000	POST RETIREMENT	1,768.00
2080-770.34-725.000	OPTICAL	136.00
2080-770.34-726.000	DENTAL	2,593.00
2080-770.34-727.000	LIFE	3,528.00
2080-770.34-728.000	RETIREMENT	3,755.00
2080-770.34-729.000	WORKERS COMP	23,427.00
2080-770.34-801.028	OTHER CONTRACTUAL SVCS	194,400.00
2080-770.34-803.000	ADMINISTRATION	1,737.00
2080-770.34-850.000	TELEPHONE	1,750.00
2080-770.34-864.000	PARKS & REC GARBAGE	2,500.00
2080-770.34-900.005	COMMUNITY RELATIONS	1,500.00
2080-770.34-920.000	ELECTRIC UTILITIES	7,400.00
2080-770.34-930.000	GROUNDS	70,000.00
2080-770.34-931.000	EQUIPMENT REPAIR	(1,549.00)
2080-770.34-933.010	ANNUAL SOFTWARE CHARGE	1,200.00
2080-770.34-955.013	CONTINGENCIES GENERAL	47,815.00
2080-770.34-976.000	EQUIPMENT COSTS	37,458.00
2210-602.02-763.000	SUPPLIES	(949.00)
2210-602.02-840.005	INSURANCE AUTO REIMBURSEMENT	(500.00)
2210-602.02-931.000	REPAIRS EQUIPMENT	1,449.00
2210-602.07-763.000	SUPPLIES	30,001.00
2210-602.07-801.000	PROFESSIONAL SERVICE CONTRACTS	(23,900.00)
2210-602.07-900.014	ADVERTISING	(20,001.00)
2210-602.07-913.001	TRAVEL REGULAR	13,900.00
2210-606.02-763.000	SUPPLIES	(300.00)
2210-606.02-801.000	PROFESSIONAL SERVICE CONTRACTS	300.00
2210-608.01-763.000	SUPPLIES	(3,750.00)
2210-608.01-801.044	AUDITING	3,750.00
2210-611.01-763.000	SUPPLIES	(350.00)
2210-611.01-835.001	HEALTH SERVICES EMPLOYEES	350.00
2210-612.00-699.001	INTERFUND REVENUES	3,123.44
2210-612.00-850.000	TELEPHONE	2,188.00
2210-612.00-957.006	INTRAFUND EXPENSE	935.44
2210-618.03-763.000	SUPPLIES	(1,100.00)
2210-618.03-850.000	TELEPHONE	1,000.00
2210-618.03-957.004	CONVENIENCE COPIER CHARGES	100.00
2210-622.00-702.000	SALARIES & WAGES	(3,000.00)
2210-622.00-763.000	SUPPLIES	1,350.00
2210-622.00-835.001	HEALTH SERVICES EMPLOYEES	150.00
2210-622.00-840.005	INSURANCE AUTO REIMBURSEMENT	1,500.00
2210-625.00-702.000	SALARIES & WAGES	19,486.40

2210-625.00-709.000	SOCIAL SECURITY	1,490.71
2210-625.00-718.000	MEDICAL INSURANCE	3,157.49
2210-625.00-723.000	POST-RETIREMENT BENEFIT	390.00
2210-625.00-725.000	OPTICAL INSURANCE	19.48
2210-625.00-726.000	DENTAL INSURANCE	222.73
2210-625.00-727.000	LIFE HEALTH INSURANCE	92.50
2210-625.00-728.000	RETIREMENT	772.24
2210-625.00-729.000	WORKERS COMPENSATION	21.49
2210-625.00-730.000	UNEMPLOYMENT	38.98
2210-625.00-526.000	MEDICAID OUTPATIENT PHP	228.00
2210-625.00-801.031	TRANSLATION SERVICES	228.00
2210-636.00-603.018	GARNISHMENT FEES	70.00
2210-636.00-699.001	INTERFUND REVENUES	987.79
2210-636.00-850.000	TELEPHONE	1,001.00
2210-636.00-957.006	INTRAFUND EXPENSE	56.79
2211-607.02-763.000	SUPPLIES	4,509.00
2211-607.02-801.000	PROFESSIONAL SERVICE CONTRACTS	(16,509.00)
2211-607.02-900.014	ADVERTISING	12,000.00
2211-607.04-558.000	STATE PARTICIPATION	70,000.00
2211-607.04-763.000	SUPPLIES	2,500.00
2211-607.04-801.000	PROFESSIONAL SERVICE CONTRACTS	48,046.85
2211-607.04-900.014	ADVERTISING	3,000.00
2211-607.04-913.001	TRAVEL REGULAR	600.00
2211-607.04-955.001	OTHER EXPENDITURES	1,500.00
2211-607.04-957.006	INTRAFUND EXPENSE	14,353.15
2210-614.00-958.009	INSURANCE CHARGES	3,115.28
2340-704.17-899.000	PROJECTS	14,767.12
2340-704.17-504.000	FEDERAL PARTICIPATION	14,767.12
2340-704.16-899.000	PROJECTS	(14,767.12)
2340-704.16-504.000	FEDERAL PARTICIPATION	(14,767.12)
2360-704.22-899.000	PROJECTS	(2,034.34)
2360-704.22-504.000	FEDERAL PARTICIPATION	(2,034.34)
2360-704.03-899.000	PROJECTS	2,034.34
2360-704.03-504.000	FEDERAL PARTICIPATION	2,034.34

DESCRIPTION: 07/22/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-203.00-995.020	CHILD CARE APPROPRIATION	(628,000.00)
1010-203.00-995.022	CPLR APPROPRIATION	628,000.00
1010-203.00-995.010	HEALTH DEPARTMENT APPROPRIATION	(15,029.28)
2932-286.00-558.000	STATE PARTICIPATION	(21,843.02)
2932-286.00-702.000	SALARIES & WAGES	(8,605.39)
2932-286.00-709.000	SOCIAL SECURITY	(658.32)
2932-286.00-718.000	MEDICAL INSURANCE	(3,016.20)
2932-286.00-723.000	POST-RETIREMENT BENEFIT	(372.54)
2932-286.00-725.000	OPTICAL INSURANCE	(18.63)
2932-286.00-726.000	DENTAL INSURANCE	(212.78)
2932-286.00-727.000	LIFE HEALTH INSURANCE	(62.33)
2932-286.00-728.000	RETIREMENT	(688.43)
2932-286.00-729.000	WORKERS COMPENSATION	(6.89)
2932-286.00-730.000	UNEMPLOYMENT	(17.21)
2932-286.00-801.004	SERV CONT GENERAL	(8,184.30)
5090-254.00-801.004	SERV CONT GENERAL	1,100,000.00
5090-254.00-801.004	SERV CONT GENERAL	200,000.00
5160-254.24-814.000	TITLE SEARCH FEE	400,000.00
5160-254.24-991.000	PRINCIPAL PAYMENTS	(40,000.00)
5160-254.25-991.000	PRINCIPAL PAYMENTS	40,000.00
5090-254.01-900.000	SERV CONT GENERAL	2,000.00
5090-254.00-755.000	SERV CONT GENERAL	(2,000.00)
5160-254.26-900.000	PRINTING AND PUBLISHING	2,000.00
5090-254.00-755.000	SUPPLIES COMPUTER	(2,000.00)
5090-254.00-907.017	OUTREACH	1,000.00
5090-254.01-907.017	OUTREACH	1,000.00
2731-697.16-762.000	SUPPLIES FOOD	37,814.00
2731-697.16-765.000	SUPPLIES KITCHEN	5,000.00
2731-697.16-915.000	MEMBERSHIPS	600.00
2731-697.16-634.009	SENIOR CITIZENS FOOD	43,414.00
2731-697.15-634.009	SENIOR CITIZENS FOOD	192,151.00
2731-697.15-762.000	SUPPLIES FOOD	165,201.00
2731-697.15-765.000	SUPPLIES KITCHEN	25,000.00
2731-697.15-835.001	HEALTH SERVICES EMPLOYEES	350.00
2731-697.15-915.000	MEMBERSHIPS	500.00
2731-697.15-957.004	CONVENIENCE COPIER CHARGES	1,000.00
2731-697.15-957.005	MOTOR POOL CHARGES	100.00
2733-697.15-702.000	SALARIES & WAGES	(180,180.00)
2733-697.15-762.000	SUPPLIES FOOD	150,000.00
2733-697.15-765.000	SUPPLIES KITCHEN	30,000.00
2733-697.15-957.005	MOTOR POOL CHARGES	180.00
2731-697.14-702.000	SALARIES & WAGES	(10,000.00)

2731-697.14-762.000	SUPPLIES FOOD	8,000.00
2731-697.14-765.000	SUPPLIES KITCHEN	2,000.00
2859-312.00-702.000	SALARIES & WAGES	(19,896.00)
2859-312.00-709.000	SOCIAL SECURITY	(1,636.00)
2859-312.00-714.000	LONGEVITY	(1,179.00)
2859-312.00-718.000	MEDICAL INSURANCE	577.00
2859-312.00-723.000	POST-RETIREMENT BENEFIT	(5,350.00)
2859-312.00-725.000	OPTICAL INSURANCE	3.00
2859-312.00-726.000	DENTAL INSURANCE	45.00
2859-312.00-727.000	LIFE HEALTH INSURANCE	14.00
2859-312.00-728.000	RETIREMENT	(2,140.00)
2859-312.00-729.000	WORKERS COMPENSATION	(321.00)
2859-312.00-730.000	UNEMPLOYMENT	(42.00)
2859-312.00-752.000	SUPPLIES OTHER	9,324.00
2859-312.00-754.000	SUPPLIES OFFICE	3,900.00
2859-312.00-850.000	TELEPHONE	3,600.00
2859-312.00-910.005	TRAINING EMPLOYEES	5,000.00
2859-312.00-957.005	MOTOR POOL CHARGES	8,101.00
2859-312.02-558.000	STATE PARTICIPATION	35,236.00
2859-312.02-702.000	SALARIES & WAGES	23,000.00
2859-312.02-709.000	SOCIAL SECURITY	1,881.00
2859-312.02-714.000	LONGEVITY	1,272.00
2859-312.02-718.000	MEDICAL INSURANCE	55.00
2859-312.02-723.000	POST-RETIREMENT BENEFIT	6,149.00
2859-312.02-725.000	OPTICAL INSURANCE	1.00
2859-312.02-728.000	RETIREMENT	2,460.00
2859-312.02-729.000	WORKERS COMPENSATION	369.00
2859-312.02-730.000	UNEMPLOYMENT	49.00
1010-317.00-702.000	SALARIES & WAGES	(3,104.00)
1010-317.00-709.000	SOCIAL SECURITY	(245.00)
1010-317.00-714.000	LONGEVITY	(93.00)
1010-317.00-718.000	MEDICAL INSURANCE	(632.00)
1010-317.00-723.000	POST-RETIREMENT BENEFIT	(799.00)
1010-317.00-725.000	OPTICAL INSURANCE	(4.00)
1010-317.00-726.000	DENTAL INSURANCE	(45.00)
1010-317.00-727.000	LIFE HEALTH INSURANCE	(14.00)
1010-317.00-728.000	RETIREMENT	(320.00)
1010-317.00-729.000	WORKERS COMPENSATION	(48.00)
1010-317.00-730.000	UNEMPLOYMENT	(7.00)
1010-317.00-752.000	SUPPLIES OTHER	3,311.00
1010-317.00-769.000	SUPPLIES UNIFORMS	2,000.00
2930-689.00-806.001	VETERANS BURIAL	8,500.00
2930-689.00-900.005	COMMUNITY RELATIONS	(8,500.00)
1010-296.01-850.000	Telephone	16,050.00
1010-296.01-702.000	Salaries & Wages	(16,050.00)
2150-290.00-850.000	TELEPHONE	25,498.10
2150-290.00-702.000	SALARIES & WAGES	(25,498.10)

1010-228.01-850.000	PHONE	35,000.00
1010-228.01-978.005	INFRASTRUCTURE LIFE CYCLE	(20,000.00)
1010-228.01-933.001	ANNUAL SOFTWARE CHARGE	(15,000.00)
2930-689.00-850.000	TELEPHONE	1,500.00
2930-689.00-900.005	COMMUNITY RELATIONS	(1,500.00)
8020-255.06-801.004	SERVICE CONTRACT	100,000.00
8020-255.06-975.003	MAINTENANCE	(100,000.00)
1010-351.00-910.005	TRAINING EMPLOYEES	158.00
1010-351.00-980.001	OFFICE FURNITURE	(158.00)
1010-305.00-910.005	TRAINING EMPLOYEES	1,814.00
1010-305.00-978.000	EQUIPMENT	(1,814.00)
2651-311.00-801.004	SERV CONT GENERAL	685.00
2651-311.00-955.014	K-9 EXPENSE	(685.00)
1010-351.00-769.000	SUPPLIES UNIFORMS	6,000.00
1010-351.00-818.006	ATTORNEY FEES	(6,000.00)
2324-734.01-699.000	TRANSFERS IN	(10,000.00)
2324-734.01-679.001	PROJECTS	10,000.00
2320-701.00-754.000	SUPPLIES OFFICE	5,000.00
2320-701.00-801.044	AUDITING	(3,516.97)
2320-701.00-801.004	SERV CONT GENERAL	2,000.00
2320-701.00-850.000	TELEPHONE	500.00
2320-701.00-957.005	MOTOR POOL CHARGES	(2,500.00)
2320-701.00-907.005	VALIDATED PARKING	(500.00)
2320-701.00-957.004	CONVENIENCE COPIER CHARGES	16.97
2320-701.00-913.001	TRAVEL REGULAR	(1,000.00)
2331-707.00-899.000	PROJECTS	(90.00)
2331-707.00-910.005	TRAINING EMPLOYEES	90.00
2320-703.00-801.000	PROFESSIONAL SERVICE CONTRACTS	10,000.00
2320-703.00-955.075	TRANSFERS OUT	(10,000.00)
2360-705.10-702.000	SALARIES & WAGES	20,000.00
2360-705.10-709.000	SOCIAL SECURITY	1,530.00
2360-705.10-718.000	MEDICAL INSURANCE	4,217.41
2360-705.10-723.000	POST-RETIREMENT BENEFIT	2,156.54
2360-705.10-725.000	OPTICAL INSURANCE	32.33
2360-705.10-726.000	DENTAL INSURANCE	337.90
2360-705.10-727.000	LIFE HEALTH INSURANCE	203.99
2360-705.10-728.000	RETIREMENT	10,991.59
2360-705.10-730.000	UNEMPLOYMENT	35.21
2360-705.10-868.049	CONSULTANTS FEDERAL	(58,413.24)
2360-705.10-872.027	INDIRECT COST EXPENSE	18,908.27
2360-731.01-702.000	SALARIES & WAGES	(20,000.00)
2360-731.01-709.000	SOCIAL SECURITY	(1,530.00)
2360-731.01-718.000	MEDICAL INSURANCE	(4,217.41)
2360-731.01-723.000	POST-RETIREMENT BENEFIT	(2,156.54)
2360-731.01-725.000	OPTICAL INSURANCE	(32.33)
2360-731.01-726.000	DENTAL INSURANCE	(337.90)
2360-731.01-727.000	LIFE HEALTH INSURANCE	(203.99)

2360-731.01-728.000	RETIREMENT	(10,991.59)
2360-731.01-730.000	UNEMPLOYMENT	(35.21)
2360-731.01-866.239	CONTRACTORS	58,413.24
2360-731.01-872.027	INDIRECT COST EXPENSE	(18,908.27)
2326-731.04-504.000	FEDERAL PARTICIPATION	(142,849.00)
2326-731.05-504.000	FEDERAL PARTICIPATION	(25,649.00)
2326-731.06-504.000	FEDERAL PARTICIPATION	(13,783.00)
2326-731.07-504.000	FEDERAL PARTICIPATION	(36,500.00)
2326-731.08-504.000	FEDERAL PARTICIPATION	(1,632.00)
2326-731.09-504.000	FEDERAL PARTICIPATION	(108,750.00)
2326-731.10-504.000	FEDERAL PARTICIPATION	(22,779.00)
2326-731.11-504.000	FEDERAL PARTICIPATION	(41,703.00)
2326-731.12-504.000	FEDERAL PARTICIPATION	(35,676.00)
2326-731.13-504.000	FEDERAL PARTICIPATION	(5,679.00)
2326-731.04-801.004	SERV CONT GENERAL	(142,849.00)
2326-731.05-702.000	SALARIES & WAGES	(703.49)
2326-731.05-709.000	SOCIAL SECURITY	(59.20)
2326-731.05-714.000	LONGEVITY	(70.34)
2326-731.05-718.000	MEDICAL INSURANCE	(54.39)
2326-731.05-723.000	POST-RETIREMENT BENEFIT	(194.03)
2326-731.05-724.000	OTHER FRINGES	(49.75)
2326-731.05-725.000	OPTICAL INSURANCE	(17.09)
2326-731.05-726.000	DENTAL INSURANCE	(122.12)
2326-731.05-727.000	LIFE HEALTH INSURANCE	(8.12)
2326-731.05-728.000	RETIREMENT	(58.89)
2326-731.05-729.000	WORKERS COMPENSATION	(2.94)
2326-731.05-730.000	UNEMPLOYMENT	(1.86)
2326-731.05-872.027	INDIRECT COST EXPENSE	(24,306.78)
2326-731.06-702.000	SALARIES & WAGES	(7,944.83)
2326-731.06-709.000	SOCIAL SECURITY	(607.78)
2326-731.06-718.000	MEDICAL INSURANCE	(970.93)
2326-731.06-723.000	POST-RETIREMENT BENEFIT	(1,063.76)
2326-731.06-725.000	OPTICAL INSURANCE	(91.87)
2326-731.06-726.000	DENTAL INSURANCE	(818.13)
2326-731.06-727.000	LIFE HEALTH INSURANCE	(56.11)
2326-731.06-728.000	RETIREMENT	(2,183.53)
2326-731.06-729.000	WORKERS COMPENSATION	(30.19)
2326-731.06-730.000	UNEMPLOYMENT	(15.87)
2326-731.07-801.004	SERV CONT GENERAL	(36,500.00)
2326-731.08-702.000	SALARIES & WAGES	(940.76)
2326-731.08-709.000	SOCIAL SECURITY	(71.97)
2326-731.08-718.000	MEDICAL INSURANCE	(176.70)
2326-731.08-723.000	POST-RETIREMENT BENEFIT	(163.61)
2326-731.08-724.000	OTHER FRINGES	(145.70)
2326-731.08-725.000	OPTICAL INSURANCE	(7.70)
2326-731.08-726.000	DENTAL INSURANCE	(65.44)
2326-731.08-727.000	LIFE HEALTH INSURANCE	(2.65)

2326-731.08-728.000	RETIREMENT	(53.01)
2326-731.08-729.000	WORKERS COMPENSATION	(3.57)
2326-731.08-730.000	UNEMPLOYMENT	(0.89)
2326-731.09-804.000	CONSULTANTS	(108,750.00)
2326-731.10-702.000	SALARIES & WAGES	(13,130.19)
2326-731.10-709.000	SOCIAL SECURITY	(1,004.46)
2326-731.10-718.000	MEDICAL INSURANCE	(2,557.44)
2326-731.10-723.000	POST-RETIREMENT BENEFIT	(1,227.27)
2326-731.10-725.000	OPTICAL INSURANCE	(32.73)
2326-731.10-726.000	DENTAL INSURANCE	(245.45)
2326-731.10-727.000	LIFE HEALTH INSURANCE	(122.53)
2326-731.10-728.000	RETIREMENT	(4,382.86)
2326-731.10-729.000	WORKERS COMPENSATION	(49.89)
2326-731.10-730.000	UNEMPLOYMENT	(26.18)
2326-731.11-702.000	SALARIES & WAGES	(6,245.82)
2326-731.11-709.000	SOCIAL SECURITY	(477.80)
2326-731.11-718.000	MEDICAL INSURANCE	(2,072.13)
2326-731.11-723.000	POST-RETIREMENT BENEFIT	(899.97)
2326-731.11-725.000	OPTICAL INSURANCE	(21.22)
2326-731.11-726.000	DENTAL INSURANCE	(163.63)
2326-731.11-727.000	LIFE HEALTH INSURANCE	(134.31)
2326-731.11-728.000	RETIREMENT	(784.77)
2326-731.11-729.000	WORKERS COMPENSATION	(23.73)
2326-731.11-730.000	UNEMPLOYMENT	(12.27)
2326-731.11-804.000	CONSULTANTS	(30,867.35)
2326-731.12-702.000	SALARIES & WAGES	(7,359.37)
2326-731.12-709.000	SOCIAL SECURITY	(562.99)
2326-731.12-718.000	MEDICAL INSURANCE	(2,062.47)
2326-731.12-723.000	POST-RETIREMENT BENEFIT	(850.89)
2326-731.12-725.000	OPTICAL INSURANCE	(10.60)
2326-731.12-726.000	DENTAL INSURANCE	(81.82)
2326-731.12-727.000	LIFE HEALTH INSURANCE	(75.60)
2326-731.12-728.000	RETIREMENT	(1,721.82)
2326-731.12-729.000	WORKERS COMPENSATION	(27.96)
2326-731.12-730.000	UNEMPLOYMENT	(14.73)
2326-731.12-804.000	CONSULTANTS	(22,907.75)
2326-731.13-702.000	SALARIES & WAGES	(3,272.73)
2326-731.13-709.000	SOCIAL SECURITY	(250.36)
2326-731.13-718.000	MEDICAL INSURANCE	(826.36)
2326-731.13-723.000	POST-RETIREMENT BENEFIT	(245.45)
2326-731.13-724.000	OTHER FRINGES	(698.32)
2326-731.13-725.000	OPTICAL INSURANCE	(9.01)
2326-731.13-726.000	DENTAL INSURANCE	(73.64)
2326-731.13-727.000	LIFE HEALTH INSURANCE	(12.37)
2326-731.13-728.000	RETIREMENT	(274.91)
2326-731.13-729.000	WORKERS COMPENSATION	(12.44)
2326-731.13-730.000	UNEMPLOYMENT	(3.41)

2324-734.01-702.000	SALARIES & WAGES	(39,503.23)
2324-734.01-709.000	SOCIAL SECURITY	(3,039.28)
2324-734.01-718.000	MEDICAL INSURANCE	(4,816.96)
2324-734.01-723.000	POST-RETIREMENT BENEFIT	2,110.09
2324-734.01-724.000	OTHER FRINGES	(27,645.33)
2324-734.01-725.000	OPTICAL INSURANCE	112.66
2324-734.01-726.000	DENTAL INSURANCE	656.51
2324-734.01-727.000	LIFE HEALTH INSURANCE	(85.13)
2324-734.01-728.000	RETIREMENT	2,689.04
2324-734.01-729.000	WORKERS COMPENSATION	92.35
2324-734.01-730.000	UNEMPLOYMENT	(63.54)
2324-734.01-804.000	CONSULTANTS	138,979.00
2324-734.01-872.027	INDIRECT COST EXPENSE	(69,486.18)
1010-648.00-504.000	FEDERAL PARTICIPATION	2,276.00
1010-305.00-504.000	FEDERAL PARTICIPATION	18,437.00
2960-260.04-910.004	Training	1,250.00
2960-260.04-976.000	Equipment	49,433.22
2960-260.04-933.001	Annual Software	27,127.40
2924-283.00-504.000	FEDERAL PARTICIPATION	(27,421.00)
2924-283.00-603.078	COURT COSTS	8,000.00
2924-283.00-672.001	MISCELLANEOUS REVENUE	500.00
2924-283.00-702.000	SALARIES & WAGES	(5,635.00)
2924-283.00-709.000	SOCIAL SECURITY	(715.49)
2924-283.00-714.000	LONGEVITY	0.40
2924-283.00-718.000	MEDICAL INSURANCE	(6,439.10)
2924-283.00-723.000	POST-RETIREMENT BENEFIT	(1,105.40)
2924-283.00-725.000	OPTICAL INSURANCE	69.20
2924-283.00-726.000	DENTAL INSURANCE	(5,742.80)
2924-283.00-727.000	LIFE HEALTH INSURANCE	147.10
2924-283.00-728.000	RETIREMENT	(744.20)
2924-283.00-729.000	WORKERS COMPENSATION	9.26
2924-283.00-730.000	UNEMPLOYMENT	(18.98)
2924-283.00-752.000	SUPPLIES OTHER	3,090.00
2924-283.00-801.004	SERV CONT GENERAL	(3,246.00)
2924-283.00-801.034	URINALYSIS/DRUG TESTING	1,000.00
2924-283.00-850.000	TELEPHONE	200.00
2924-283.00-957.005	MOTOR POOL CHARGES	210.00
2924-285.00-558.000	STATE PARTICIPATION	(10,700.00)
2924-285.00-603.078	COURT COSTS	(4,500.00)
2924-285.00-702.000	SALARIES & WAGES	(7,200.00)
2924-285.00-709.000	SOCIAL SECURITY	(740.06)
2924-285.00-714.000	LONGEVITY	2,110.00
2924-285.00-718.000	MEDICAL INSURANCE	(2,500.52)
2924-285.00-723.000	POST-RETIREMENT BENEFIT	3,185.00
2924-285.00-725.000	OPTICAL INSURANCE	2,307.42
2924-285.00-726.000	DENTAL INSURANCE	(7,612.50)
2924-285.00-727.000	LIFE HEALTH INSURANCE	313.75

2924-285.00-728.000	RETIREMENT	(770.00)
2924-285.00-729.000	WORKERS COMPENSATION	126.16
2924-285.00-730.000	UNEMPLOYMENT	80.75
2924-285.00-752.000	SUPPLIES OTHER	(2,187.75)
2924-285.00-900.006	INCENTIVES	(2,312.25)
2924-326.00-752.000	SUPPLIES OTHER	(12,360.00)
2924-326.00-801.000	PROFESSIONAL SERVICE CONTRACTS	5,000.00
2924-326.00-801.001	SERVICE CONTRACTS LOCAL	1,500.00
2924-326.00-801.004	SERV CONT GENERAL	9,760.00
2924-326.00-801.034	URINALYSIS/DRUG TESTING	14,903.00
2924-326.00-900.006	INCENTIVES	(6,500.00)
2924-326.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(7,400.00)
2924-326.00-933.001	ANNUAL SOFTWARE CHARGE	(4,903.00)
2925-283.00-801.001	SERVICE CONTRACTS LOCAL	2,000.00
2925-283.00-900.006	INCENTIVES	(2,000.00)
2925-294.00-801.034	URINALYSIS/DRUG TESTING	(3,800.00)
2925-294.00-913.005	PUBLIC TRANSPORTATION- CLIENT	3,800.00
1010-662.00-812.000	SERVING PAPERS	(34,500.00)
1010-662.00-812.001	PUBLIC PROCESS NOTICE	34,500.00
1010-283.00-603.031	ADULT PROBATION COURT COSTS	(75,000.00)
1010-283.00-603.078	COURT COSTS	75,000.00
1010-283.00-907.007	JUROR MILAGE	12,500.00
1010-283.00-709.000	SOCIAL SECURITY	(12,500.00)
1010-202.00-955.005	ECONOMIC DEVELOPMENT	2,000.00
1010-255.04-956.002	BANK FEES	30,000.00
2083-765.00-864.001	Programming	20,000.00
2083-765.02-864.001	Programming	(7,000.00)
2083-765.03-864.001	Programming	(1,000.00)
2083-765.00-839.000	Special Activities	10,000.00
2080-751.00-679.001	Projects	180.00
2080-751.00-714.000	Longevity	3,850.00
2080-753.00-718.000	Medical Insurance	50.00
2080-753.00-727.000	Life Health	674.44
2080-768.00-850.000	Telephone	305.00
2080-770.01-714.000	Longevity	1,071.00
2080-771.01-726.000	Dental Insurance	1,325.00
2080-770.01-723.000	Post Retirement	6,000.00
2080-770.05-850.000	Telephone	2,720.00
2080-770.05-864.000	Parks & Rec Garbage	3,700.00
2080-770.05-930.000	Repair Grounds	15,000.00
2080-772.00-729.000	Workers Comp	2,815.00
2080-764.00-978.000	Equipment	70,000.00
5080-763.00-704.000	Salary Temporary	15,000.00
5080-763.00-709.000	Social Security	1,147.50
5080-763.00-729.000	Workers Comp	360.00
6665-770.11-978.000	Equipment	40,000.00
2080-751.00-769.000	Uniforms	4,500.00

2080-770.34-674.029	LOCAL CONTRIBUTION	799,130.00
2080-770.34-702.000	SALARIES - FT	268,464.00
2080-770.34-704.000	SALARIES - SEASONAL	96,187.00
2080-770.34-709.000	SOCIAL SECURITY	19,181.00
2080-770.34-713.000	OVERTIME	7,000.00
2080-770.34-718.000	MEDICAL INS	8,880.00
2080-770.34-723.000	POST RETIREMENT	1,768.00
2080-770.34-725.000	OPTICAL	136.00
2080-770.34-726.000	DENTAL	2,593.00
2080-770.34-727.000	LIFE	3,528.00
2080-770.34-728.000	RETIREMENT	3,755.00
2080-770.34-729.000	WORKERS COMP	23,427.00
2080-770.34-801.028	OTHER CONTRACTUAL SVCS	194,400.00
2080-770.34-803.000	ADMINISTRATION	1,737.00
2080-770.34-850.000	TELEPHONE	1,750.00
2080-770.34-864.000	PARKS & REC GARBAGE	2,500.00
2080-770.34-900.005	COMMUNITY RELATIONS	1,500.00
2080-770.34-920.000	ELECTRIC UTILITIES	7,400.00
2080-770.34-930.000	GROUNDS	70,000.00
2080-770.34-931.000	EQUIPMENT REPAIR	(1,549.00)
2080-770.34-933.010	ANNUAL SOFTWARE CHARGE	1,200.00
2080-770.34-955.013	CONTINGENCIES GENERAL	47,815.00
2080-770.34-976.000	EQUIPMENT COSTS	37,458.00
2210-602.02-763.000	SUPPLIES	(949.00)
2210-602.02-840.005	INSURANCE AUTO REIMBURSEMENT	(500.00)
2210-602.02-931.000	REPAIRS EQUIPMENT	1,449.00
2210-602.07-763.000	SUPPLIES	30,001.00
2210-602.07-801.000	PROFESSIONAL SERVICE CONTRACTS	(23,900.00)
2210-602.07-900.014	ADVERTISING	(20,001.00)
2210-602.07-913.001	TRAVEL REGULAR	13,900.00
2210-606.02-763.000	SUPPLIES	(300.00)
2210-606.02-801.000	PROFESSIONAL SERVICE CONTRACTS	300.00
2210-608.01-763.000	SUPPLIES	(3,750.00)
2210-608.01-801.044	AUDITING	3,750.00
2210-611.01-763.000	SUPPLIES	(350.00)
2210-611.01-835.001	HEALTH SERVICES EMPLOYEES	350.00
2210-612.00-699.001	INTERFUND REVENUES	3,123.44
2210-612.00-850.000	TELEPHONE	2,188.00
2210-612.00-957.006	INTRAFUND EXPENSE	935.44
2210-618.03-763.000	SUPPLIES	(1,100.00)
2210-618.03-850.000	TELEPHONE	1,000.00
2210-618.03-957.004	CONVENIENCE COPIER CHARGES	100.00
2210-622.00-702.000	SALARIES & WAGES	(3,000.00)
2210-622.00-763.000	SUPPLIES	1,350.00
2210-622.00-835.001	HEALTH SERVICES EMPLOYEES	150.00
2210-622.00-840.005	INSURANCE AUTO REIMBURSEMENT	1,500.00
2210-625.00-702.000	SALARIES & WAGES	19,486.40

2210-625.00-709.000	SOCIAL SECURITY	1,490.71
2210-625.00-718.000	MEDICAL INSURANCE	3,157.49
2210-625.00-723.000	POST-RETIREMENT BENEFIT	390.00
2210-625.00-725.000	OPTICAL INSURANCE	19.48
2210-625.00-726.000	DENTAL INSURANCE	222.73
2210-625.00-727.000	LIFE HEALTH INSURANCE	92.50
2210-625.00-728.000	RETIREMENT	772.24
2210-625.00-729.000	WORKERS COMPENSATION	21.49
2210-625.00-730.000	UNEMPLOYMENT	38.98
2210-625.00-526.000	MEDICAID OUTPATIENT PHP	228.00
2210-625.00-801.031	TRANSLATION SERVICES	228.00
2210-636.00-603.018	GARNISHMENT FEES	70.00
2210-636.00-699.001	INTERFUND REVENUES	987.79
2210-636.00-850.000	TELEPHONE	1,001.00
2210-636.00-957.006	INTRAFUND EXPENSE	56.79
2211-607.02-763.000	SUPPLIES	4,509.00
2211-607.02-801.000	PROFESSIONAL SERVICE CONTRACTS	(16,509.00)
2211-607.02-900.014	ADVERTISING	12,000.00
2211-607.04-558.000	STATE PARTICIPATION	70,000.00
2211-607.04-763.000	SUPPLIES	2,500.00
2211-607.04-801.000	PROFESSIONAL SERVICE CONTRACTS	48,046.85
2211-607.04-900.014	ADVERTISING	3,000.00
2211-607.04-913.001	TRAVEL REGULAR	600.00
2211-607.04-955.001	OTHER EXPENDITURES	1,500.00
2211-607.04-957.006	INTRAFUND EXPENSE	14,353.15
2210-614.00-958.009	INSURANCE CHARGES	3,115.28
2340-704.17-899.000	PROJECTS	14,767.12
2340-704.17-504.000	FEDERAL PARTICIPATION	14,767.12
2340-704.16-899.000	PROJECTS	(14,767.12)
2340-704.16-504.000	FEDERAL PARTICIPATION	(14,767.12)
2360-704.22-899.000	PROJECTS	(2,034.34)
2360-704.22-504.000	FEDERAL PARTICIPATION	(2,034.34)
2360-704.03-899.000	PROJECTS	2,034.34
2360-704.03-504.000	FEDERAL PARTICIPATION	2,034.34

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0827 **Agenda Date:** 7/22/2026 **Agenda #:** 13.

To: Martin L. Cousineau, Finance Committee Chairperson

From: David Leyton, Prosecutor

RE: Approval of a request by Genesee County's Prosecutor's Office for additional general fund money to be moved to Serving Papers line item

BOARD ACTION REQUESTED:

The Prosecutor's Office requests approval to add $2,500 from general funds to the Prosecutor's Serving Papers line item (account 1010-296.01-812.000)

BACKGROUND:

The Prosecutor's office has a Title IV-E contract with MDHHS to represent them in Child Abuse and Neglect cases. We have also agreed to have the documents served related to these cases through a process server and have a contract in place for that with Great Lakes Civil Services (RESO-2023-918).

DISCUSSION:

The budgeted amount for this line item was less for FY25-26 than it was in FY24-25. This budgeted line item is reimbursed through MDHHS for every expenditure we have for it. We are asking for an increase as we have used almost the entire original budgeted amount of $6,000 and have around $500 left on the budget line and still have 3 months left in the fiscal year.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

An increase of $2,500 from General Fund fund balance. A budget amendment is attached..

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

To follow the procedure the county has put into place and continue normal operations as necessary.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Prosecuting Attorney to authorize adding an additional $2,500.00 from General Fund fund balance to the Prosecutor's Serving Papers line item (account 1010-296.01-812.000) for the remainder of this fiscal year is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the July 15, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

State of Michigan
Department of Health and Human Services
Bureau of Grants Purchasing (BGP)
PO Box 30037, Lansing, MI 48909
Or
235 S. Grand Avenue, Suite 1201, Lansing, MI 48933

CONTRACT NUMBER: MA230000000616
Between
THE STATE OF MICHIGAN
DEPARTMENT OF HEALTH AND HUMAN SERVICES
And

CONTRACTOR		PRIMARY CONTACT	EMAIL
County of Genesee Prosecuting Attorney		John Potbury	jpotbury@geneseecountymi.gov
CONTRACTOR ADDRESS			TELEPHONE
900 S. Saginaw St, Room 200 Courthouse, Flint, MI 48502			810-257-3215
STATE CONTACT	NAME	TELEPHONE	EMAIL
Contract Administrator	Tina Root	231-357-9054	rootT2@michigan.gov
BGP Analyst	Amanda Herren	517-335-0153	herrena1@michigan.gov

CONTRACT SUMMARY			
SERVICE DESCRIPTION	Legal Representation-Prosecuting Attorney Foster Care		
GEOGRAPHIC AREA	Genesee County		
INITIAL TERM	EFFECTIVE DATE*	EXPIRATION DATE	AVAILABLE OPTION YEARS
3 years	October 1, 2023	September 30, 2026	2, one-year options
MISCELLANEOUS INFORMATION	PROFC24		
ESTIMATED CONTRACT VALUE AT TIME OF EXECUTION	$900,000.00		
CONTRACT TYPE	Unit Rate		

*The effective date of this Contract shall be the date listed in the "Effective Date" box above, or the date of Michigan Department of Health and Human Services (MDHHS) signature below, whichever is later.

The undersigned have the lawful authority to bind the Contractor and MDHHS to the terms set forth in this Contract. The Contractor's signature certifies that the Contractor is not an Iran linked business as defined in MCL 129.312.

FOR THE CONTRACTOR:

County of Genesee Prosecuting Attorney
Contractor

E-SIGNED by John Potbury
on 2023-06-26 16:42:39 EDT
Signature of Director or Authorized Designee

John Potbury
Print Name

2023-06-26 16:42:39 UTC
Date

FOR THE STATE:

MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES

E-SIGNED by Christine H. Sanches
on 2023-07-13 13:05:32 EDT
Signature of Director or Authorized Designee

Christine H. Sanches
Director, Bureau of Grants and Purchasing
Print Name

2023-07-13 13:05:32 UTC
Date

This Contract will be in effect from the date of MDHHS signature through September 30, 2026. No service will be provided and no costs to the state will be incurred before October 1, 2023, or the effective date of the Contract, whichever is later. Throughout this Contract, the date of MDHHS signature or October 1, 2023, whichever is later, shall be referred to as the begin date.

At the discretion of MDHHS, this Contract may be renewed in writing by an amendment not less than 30 days before its expiration. This Contract may be renewed for up to two additional one-year periods.

Contract Period			Amount
Begin Date	through	September 30, 2026	$900,000.00
Total Amount:			$900,000.00

1. PROGRAM REQUIREMENTS

1.1. Client Eligibility Criteria

a. All clients must be involved in court proceedings regarding the abuse and neglect of children. Delinquency cases are not eligible for service under this Contract.

b. Determination of Eligibility

Eligibility is determined by MDHHS.

1.2. Reserved

2. CONTRACTOR RESPONSIBILITIES

2.1. Email Address

The Contractor authorizes MDHHS to use the contact information below to send Contract related notifications/information. The Contractor shall provide MDHHS with updated contact information if it changes.

Contact email address: jpotbury@geneseecountymi.gov

2.2. Geographic Area

The Contractor shall provide services described herein in the following geographic area: Genesee County

2.3. Location of Facilities

The Contractor shall provide services described herein at the following location(s):

County Courthouse
MDHHS Local Office
Other locations determined by a court or the need of the child/ren

2.4. Credentials

The Contractor shall assure that appropriately credentialed or trained staff under its control, including Contractor employees and/or subcontractors, shall perform functions under this Contract.

The Prosecuting Attorney and his/her designee must possess a Law Degree from an accredited law school and be licensed to practice law in the State of Michigan by the Michigan Bar Association, with membership in good standing.

2.5. Services to be Delivered

Service #1 of 1: Legal Representation

a. Activities the Contractor shall perform:

The Contractor shall:

1) Provide legal representation to MDHHS and/or designee in court proceedings regarding the abuse/neglect of children. Notify MDHHS in the event that legal representation is not agreed upon, as described below in Service #1 of 1, 5).

2) Advise MDHHS staff and/or designee, when requested and within statutory time frames, on the legal sufficiency of the petition, information, and proofs.

3) Provide legal representation to MDHHS and/or designee throughout the court process, including, if necessary, any appeals.

4) Meet with MDHHS staff and/or designee for the purpose of:

a) Advising with regard to present sufficiency of evidence necessary to proceed to court.

b) Reviewing proposed petition for legal and evidentiary sufficiency and proofs, with regard to the disposition sought, prior to filing.

c) Providing appropriate assistance as determined by MDHHS and the Contractor in preparing for all phases of the court hearing process

(i.e., preliminary hearing, adjudication, dispositional, review and permanency/termination).

d) Determining the witnesses, exhibits, and other evidence necessary for all hearings.

e) Ensuring that all witnesses are subpoenaed.

f) Advising with regard to any follow-up preparations required for future hearings.

g) Providing legal representation for any negotiations which pertain to plea agreements or settlements.

5) In the event that the Contractor determines that it cannot represent or continue its representation of MDHHS due to a conflict or fundamental disagreement as to the manner to proceed in a given case, the Contractor shall provide notification of such information, on a case by case basis, forty-eight hours prior to court proceedings so that MDHHS may obtain alternate counsel. The Contractor shall support MDHHS to adjourn hearings pending new counsel.

6) Prepare, record, and maintain any/all documentation required for the provision of service to eligible clients.

b. Eligible activities:

1. Independent investigation of the facts of the case, including interacting with law enforcement
2. Meeting with clients
3. Attending case planning meetings
4. Providing legal interpretations
5. Preparing briefs, memos, and pleadings
6. Obtaining transcripts
7. Interviewing and preparing client and witnesses for hearings
8. Hearing presentation
9. Maintaining files
10. Supervising attorneys, paralegals, investigators, peer partners or social workers that support an attorney in providing independent legal representation to prepare for and participate in all stages of foster care legal proceedings
11. Filing child abuse and neglect petitions for candidates for foster care

12. Court fees to file a petition for a judicial determination required under Title IV-E

13. Appellate work in reference to foster care legal proceedings

c. Unit Definition: One unit equals one hour of the Prosecutor's and/or Assistant Prosecutor's time [exclusive of travel time] providing services to MDHHS staff or their designated agent as outlined above.

2.6. Expected Performance Outcomes

During the Contract, the Contractor shall demonstrate measurable progress toward the achievement of the outcomes listed below:

a. MDHHS or designee shall receive legal representation from the Contractor at all proceedings the court requires the Contractor to attend, as agreed upon by the parties.

b. MDHHS or designee shall receive legal representation from the Contractor for the purpose of providing evidence and testimony to the court for: contrary to the welfare, reasonable efforts, and permanency findings.

c. MDHHS staff, which includes its designees, shall receive appropriate assistance from the Contractor in preparing for all court hearings, as agreed upon by the parties. MDHHS shall actively facilitate the contractual relationship between the Contractor and its designees relative to the legal representation provided herein.

2.7. Reporting Requirements

The Contractor shall submit to MDHHS reports that indicate the status and effectiveness of activities performed under this Contract as indicated:

a. Supporting documentation that includes the number of actual hours of service delivered by the Prosecuting Attorney for the representation of referred child abuse/neglect cases, including the child's first and last name, and date[s] of service delivery. This documentation shall be submitted via an Electronic Payment Request (EPR).

2.8. Audit Requirements

Contractor/Vendor Relationship

This Contract constitutes a contractor/vendor relationship with MDHHS. No financial audit is required under this Contract by MDHHS. No financial audit costs are allowed to be billed to this Contract. In the event the Contractor elects to have

a financial audit performed, the submission of the audit report to MDHHS is not required nor desired unless there is a finding of a Going Concern.

The Contractor must immediately report to the MDHHS Bureau of Audit, Reimbursement, and Quality Assurance accounting irregularities including noncompliance with provisions of this Contract.

2.9. Client Records

For each eligible client served under this Contract, the Contractor shall maintain client case records consisting of:

a. Eligibility certification documents.
b. Date of contact with client.
c. Problem identification.
d. Methods of service delivery.
e. Significant contacts with client and significant events.
f. Other material related to this Contract as may be specified by MDHHS.

2.10. Reserved

2.11. Fiscal Requirements

The Contractor shall install and maintain an accounting system to identify and support all expenditures billed to MDHHS under this Contract. The accounting system must record all income and expenses for the Contractor's total program of which services provided under this Contract are a part. The accounting system, as a minimum, shall consist of a chart of accounts, cash receipts journal, cash disbursements journal, and general ledger. All expenditures and income must be supported by vouchers and receipts that detail the reason for the transaction.

2.12. Billing

The Contractor shall bill MDHHS using the unit rate established in the Schedule B Pricing Matrix.

All invoices submitted to MDHHS must include: (a) date, (b) Contract number, (c) Delivery Order Number (d) description and dates of Contract Activities performed, (e) unit price, (f) number of units, and (g) total cost. All invoices should reflect actual work done. Invoices must be submitted as directed by the fiscal year delivery order

2.13. Criminal Background Check

As a condition of this Contract, the Contractor certifies that the Contractor shall, prior to any individual performing work under this Contract, conduct or cause to

be conducted an Internet Criminal History Access Tool (ICHAT) check and a national and state sex offender registry check for each new employee, employee, subcontractor, subcontractor employee, or volunteer who, under this Contract, works directly with clients or has access to client information.

Information about ICHAT can be found at http://apps.michigan.gov/ichat.

The Michigan Public Sex Offender Registry website address is http://www.mipsor.state.mi.us.

The National Sex Offender Public website address is http://www.nsopw.gov.

As a condition of this Contract, the Contractor certifies that the Contractor shall, prior to any individual performing work under this Contract, conduct or cause to be conducted a Central Registry (CR) check for each new employee, employee, subcontractor, subcontractor employee, or volunteer who, under this Contract, works directly with children.

Information about CR can be found at http://www.mi.gov/dhs/0,1607,7-124-5452_7119_48330-180331--,00.html.

The Contractor shall require each new employee, employee, subcontractor, subcontractor employee, or volunteer who, under this Contract, works directly with clients or who has access to client information to notify the Contractor in writing of criminal convictions (felony or misdemeanor), pending felony charges, or placement on the Central Registry as a perpetrator, at hire or within 10 days of the event after hiring.

The Contractor further certifies that the Contractor shall not submit claims for or assign duties under this Contract to any new employee, employee, subcontractor, subcontractor employee, or volunteer based on a determination by the Contractor that the results of a positive ICHAT and/or a CR response or reported criminal felony conviction or perpetrator identification make the individual ineligible to provide the services.

The Contractor must have a written policy describing the criteria on which its determinations shall be made and must document the basis for each determination. The Contractor may consider the recency and type of crime when making a determination. Failure to comply with this provision may be cause for immediate cancellation of this Contract. In addition, the Contractor must further have a clearly defined written policy regarding acceptable screening practices of new staff members and volunteers who have direct access to clients and/or client's personal information. These screening practices serve to protect the organization and its clients. The Contractor must also assure that any subcontractors have both of these written policies.

If MDHHS determines that an individual provided services under this Contract for any period prior to completion of the required checks as described above, MDHHS may require repayment of any and/or all billed services for the period that the required checks had not been completed.

2.14. Reserved

2.15. Recoupment of Funding and Repayment of Debts

a. Recoupment of Funding

If the Contractor fails to comply with requirements as set forth in this Contract, or fails to submit a revised invoice within allotted time frames established by MDHHS in consultation with the Contractor, MDHHS may, at its discretion, recoup or require the Contractor to reimburse payments made under this Contract which MDHHS has determined that the Contractor has been overpaid. The Contractor is liable for any cost incurred by MDHHS in the recoupment of any funding.

Upon notification by MDHHS that repayment is required, the Contractor shall make payment directly to MDHHS within 30 days or MDHHS may withhold current or future payments made under this or any other agreements, current or future, between MDHHS and the Contractor.

If the Contractor fails to: (1) correct noncompliance activities identified by MDHHS, (2) submit revised billings as requested as part of a corrective action plan when required; or (3) remit overpayments or make arrangements to have the overpayments deducted from future payments within 30 days, such failure shall constitute grounds to terminate immediately any or all of MDHHS' agreements with the Contractor. MDHHS shall also report noncompliance of the Contractor to Michigan's Department of Technology, Management and Budget. Such report may result in the Contractor's debarment from further contracts with the state of Michigan.

b. Repayment of Debts and Other Amounts due MDHHS

By entering into this Contract, the Contractor agrees to honor all prior repayment agreements established by MDHHS with the Contractor or Contractor's predecessors. If the Contractor has an outstanding debt due to MDHHS but does not have a repayment agreement, the Contractor agrees to make monthly payments to MDHHS at an amount not less than 5% of any outstanding balance and to begin on the date this Contract is executed.

If the Contractor fails to honor prior repayment agreements, or the Contractor fails to begin repayment on an obligation due MDHHS that is not subject to a repayment agreement, MDHHS will initiate the administrative process to

reduce payments to the Contractor under this Contract to recoup the debt. The payment reduction will be made at the amount originally established in the repayment agreement or at an amount not less than 5% of any outstanding balance effective on the date this Contract is executed.

2.16 Ordering

The appropriate authorizing document for the Contract will be a delivery order.

3. MDHHS RESPONSIBILITIES

3.1. Maximum Amount of Contract

MDHHS hereby agrees to pay the Contractor an amount not to exceed the total contract amount in Schedule B Pricing Matrix for services performed in accordance with the terms of this Contract exclusively during the period identified in Schedule B Pricing Matrix.

Refer to Schedule B Pricing Matrix for established pricing.

3.2. Performance Evaluation and Monitoring

The services provided by the Contractor under this Contract shall be evaluated and assessed at least annually by MDHHS on the basis of the criteria outlined in Section 2.6.

MDHHS shall perform contract monitoring through activities such as:

a. Auditing expenditure reports.
b. Conducting on-site monitoring.
c. Reviewing and analyzing reports.

4. STANDARD TERMS

4.1 Duties of Contractor

Contractor must perform the services and provide the deliverables (the "Contract Activities") described in Sections 1 and 2. An obligation to provide delivery of any commodity is considered a service and is a Contract Activity.

Contractor must furnish all labor, equipment, materials, and supplies necessary for the performance of the Contract Activities, unless otherwise specified in Section 2.5 – Services to be Delivered.

Contractor must:

a. Perform the Contract Activities in a timely, professional, safe, and workmanlike manner consistent with standards in the trade, profession, or industry;
b. Meet or exceed the performance and operational standards, and specifications of this Contract;
c. Provide all Contract Activities in good quality, with no material defects;
d. Not interfere with MDHHS's operations;
e. Obtain and maintain all necessary licenses, permits or other authorizations necessary for the performance of this Contract;
f. Cooperate with MDHHS, including MDHHS's quality assurance personnel, and any third party to achieve the objectives of this Contract;
g. Return to MDHHS any State-furnished equipment or other resources in the same condition as when provided when no longer required for this Contract;
h. Assign to MDHHS any claims resulting from state or federal antitrust violations to the extent that those violations concern materials or services supplied by third parties toward fulfillment of this Contract;
i. Comply with all State physical and IT security policies and standards which will be made available upon request; and
j. Provide MDHHS priority in performance of this Contract except as mandated by federal disaster response requirements.

Any breach under this provision is considered a material breach.

Contractor must also be clearly identifiable while on State property by wearing identification issued by the State, and clearly identify themselves whenever making contact with the State.

4.2 Notices

All notices and other communications required or permitted under this Contract must be in writing and will be considered given and received: (a) when verified by written receipt if sent by courier; (b) when actually received if sent by mail without verification of receipt; or (c) when verified by automated receipt or electronic logs if sent by facsimile or email.

4.3 Reserved

4.4 Reserved

4.5 Performance Guarantee

Contractor must at all times have financial resources sufficient, in the opinion of the State, to ensure performance of the Contract and must provide proof upon request. The State may require a performance bond (as specified in a Statement of Work) if, in the opinion of the State, it will ensure performance of the Contract.

4.6 Reserved

4.7 Liability

The Contractor assumes all liability to third parties, loss, or damage as a result of claims, demands, costs, or judgments arising out of activities, such as direct activity delivery, to be carried out by the Contractor in the performance of this agreement, under the following conditions:

A. The liability, loss, or damage is caused by, or arises out of, the actions of or failure to act on the part of the Contractor, any of its subcontractors, or anyone directly or indirectly employed by the grantee.

B. Nothing herein shall be construed as a waiver of any governmental immunity that has been provided to the Contractor or its employees by statue or court decisions.

The Department is not liable for consequential, incidental, indirect or special damages, regardless of the nature of the action.

4.8 Extended Purchasing Program

This contract is extended to MiDEAL members. MiDEAL members include local units of government, school districts, universities, community colleges, and nonprofit hospitals. A current list of MiDEAL members is available at www.michigan.gov/mideal. Upon written agreement between MDHHS and Contractor, this Contract may also be extended to: (a) State of Michigan employees and (b) other states (including governmental subdivisions and authorized entities).

If extended, Contractor must supply all Contract Activities at the established Contract prices and terms. MDHHS reserves the right to impose an administrative fee and negotiate additional discounts based on any increased volume generated by such extensions.

4.9 Relationship of the Parties

The relationship between the parties is that of independent contractors. Contractor, its employees, and agents will not be considered employees of MDHHS. No partnership or joint venture relationship is created by virtue of this Contract. Contractor, and not MDHHS, is responsible for the payment of wages, benefits and taxes of Contractor's employees and any subcontractors. Prior performance does not modify Contractor's status as an independent contractor. Neither party has authority to contract for nor bind the other party in any manner whatsoever.

4.10 Intellectual Property Rights

If Section 2.5, Services to be Delivered, requires Contractor to create any intellectual property, Contractor hereby acknowledges that the State is and will be the sole and exclusive owner of all right, title, and interest in the Contract Activities and all associated intellectual property rights, if any. Such Contract Activities are works made for hire as defined in Section 101 of the Copyright Act of 1976. To the extent any Contract Activities and related intellectual property do not qualify as works made for hire under the Copyright Act, Contractor will, and hereby does, immediately on its creation, assign, transfer and otherwise convey to the State, irrevocably and in perpetuity, throughout the universe, all right, title and interest in and to the Contract Activities, including all intellectual property rights therein.

4.11 Subcontracting

Contractor may not delegate any of its obligations under this Contract without the prior written approval of MDHHS. Contractor must notify MDHHS at least 90 calendar days before the proposed delegation, and provide MDHHS any information it requests to determine whether the delegation is in its best interest. If approved, Contractor must:

a. Be the sole point of contact regarding all contractual matters, including payment and charges for all Contract Activities;
b. Make all payments to the subcontractor; and
c. Incorporate the terms and conditions contained in this Contract in any subcontract with a subcontractor.

Contractor remains responsible for the completion of the Contract Activities, compliance with the terms of this Contract, and the acts and omissions of the subcontractor. MDHHS, in its sole discretion, may require the replacement of any subcontractor.

4.12 Staffing

MDHHS's Contract Administrator may require Contractor to remove or reassign personnel providing services by providing a notice to Contractor.

4.13 Reserved

4.14 Assignment

Contractor may not assign this Contract to any other party without the prior approval of MDHHS. Upon notice to Contractor, MDHHS, in its sole discretion, may assign in whole or in part, its rights or responsibilities under this Contract to any other party. If MDHHS determines that a novation of this Contract to a

third party is necessary, Contractor will agree to the novation and provide all necessary documentation and signatures.

4.15 Change of Control

Contractor will notify MDHHS, within 30 days of any public announcement or otherwise once legally permitted to do so, of a change in Contractor's organizational structure or ownership. For purposes of this Contract, a change in control means any of the following:

a. A sale of more than 50% of Contractor's stock;
b. A sale of substantially all of Contractor's assets;
c. A change in a majority of Contractor's board members;
d. Consummation of a merger or consolidation of Contractor with any other entity;
e. A change in ownership through a transaction or series of transactions; or
f. The board (or the stockholders) approves a plan of complete liquidation.

A change of control does not include any consolidation or merger effected exclusively to change the domicile of Contractor, or any transaction or series of transactions principally for bona fide equity financing purposes.

In the event of a change of control, Contractor must require the successor to assume this Contract and all of its obligations under this Contract t.

4.16 Ordering

Contractor is not authorized to begin performance until receipt of authorization as identified in a Statement of Work.

4.17 Acceptance

Contract Activities are subject to inspection and testing by MDHHS within 30 calendar days of MDHHS's receipt of them ("State Review Period"), unless otherwise provided in Section 2.5 – Services to be Delivered. If the Contract Activities are not fully accepted by MDHHS, MDHHS will notify Contractor by the end of the State Review Period that either: (a) the Contract Activities are accepted, but noted deficiencies must be corrected; or (b) the Contract Activities are rejected. If MDHHS finds material deficiencies, it may: (i) reject the Contract Activities without performing any further inspections; (ii) demand performance at no additional cost; or (iii) terminate this Contract in accordance with Section 4.23, Termination for Cause.

Within 10 business days from the date of Contractor's receipt of notification of acceptance with deficiencies or rejection of any Contract Activities, Contractor must cure, at no additional cost, the deficiency and deliver unequivocally acceptable Contract Activities to MDHHS. If acceptance with deficiencies or

rejection of the Contract Activities impacts the content or delivery of other non-completed Contract Activities, the parties' respective Program Managers must determine an agreed to number of days for re-submission that minimizes the overall impact to this Contract. However, nothing herein affects, alters, or relieves Contractor of its obligations to correct deficiencies in accordance with the time response standards set forth in this Contract.

If Contractor is unable or refuses to correct the deficiency within the time response standards set forth in this Contract, MDHHS may cancel the order in whole or in part. MDHHS, or a third party identified by MDHHS, may perform the Contract Activities and recover the difference between the cost to cure and the Contract price plus an additional 10% administrative fee.

4.18 Reserved

4.19 Reserved

4.20 Reserved

4.21 Invoices and Payment

Invoices must conform to the requirements communicated from time-to-time by MDHHS. All undisputed amounts are payable within 45 days of MDHHS's receipt. Contractor may only charge for Contract Activities provided as specified in Section 2.5 – Services to be Delivered. Invoices must include an itemized statement of all charges. MDHHS is exempt from State sales tax for direct purchases and may be exempt from federal excise tax, if Services purchased under this Contract are for MDHHS's exclusive use. Notwithstanding the foregoing, all fees are exclusive of taxes, and Contractor is responsible for all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state, or local governmental entity on any amounts payable by MDHHS under this Contract.

MDHHS has the right to withhold payment of any disputed amounts until the parties agree as to the validity of the disputed amount. MDHHS will notify Contractor of any dispute within a reasonable time. Payment by MDHHS will not constitute a waiver of any rights as to Contractor's continuing obligations, including claims for deficiencies or substandard Contract Activities. Contractor's acceptance of final payment by MDHHS constitutes a waiver of all claims by Contractor against MDHHS for payment under this Contract, other than those claims previously filed in writing on a timely basis and still disputed.

MDHHS will only disburse payments under this Contract through Electronic Funds Transfer (EFT). Contractor must register with the State at http://www.michigan.gov/SIGMAVSS to receive electronic fund transfer payments. If Contractor does not register, MDHHS is not liable for failure to

provide payment. Without prejudice to any other right or remedy it may have, MDHHS reserves the right to set off at any time any amount then due and owing to it by Contractor against any amount payable by MDHHS to Contractor under this Contract.

Excluding federal government charges and terms, Contractor warrants and agrees that each of the fees, economic or product terms or warranties granted pursuant to this Contract are comparable to or better than the equivalent fees, economic or product term or warranty being offered to any commercial or government customer (including any public educational institution within the State of Michigan) of Contractor. If Contractor enters into any arrangements with another customer of Contractor to provide the products or services, available under this Contract, under more favorable prices, as the prices may be indicated on Contractor's current U.S. and International price list or comparable document, then this Contract will be deemed amended as of the date of such other arrangements to incorporate those more favorable prices, and Contractor will immediately notify the State of such fee and formally memorialize the new pricing in a change notice.

4.22 Liquidated Damages

Liquidated damages, if applicable, will be assessed as described in a Statement of Work. The parties understand and agree that any liquidated damages (which includes but is not limited to applicable credits) set forth in this Contract are reasonable estimates of the State's damages in accordance with applicable law. The parties acknowledge and agree that Contractor could incur liquidated damages for more than 1 event. The assessment of liquidated damages will not constitute a waiver or release of any other remedy the State may have under this Contract for Contractor's breach of this Contract, including without limitation, the State's right to terminate this Contract for cause under Section 4.24 and the State will be entitled in its discretion to recover actual damages caused by Contractor's failure to perform its obligations under this Contract. However, the State will reduce such actual damages by the amounts of liquidated damages received for the same events causing the actual damages. Amounts due the State as liquidated damages may be set off against any fees payable to Contractor under this Contract, or the State may bill Contractor as a separate item and Contractor will promptly make payments on such bills.

4.23 Stop Work Order

MDHHS may suspend any or all activities under this Contract at any time. MDHHS will provide Contractor a written stop work order detailing the suspension. Contractor must comply with the stop work order upon receipt. Within 90 calendar days, or any longer period agreed to by Contractor, MDHHS will either: (a) issue a notice authorizing Contractor to resume work, or (b) terminate this Contract or purchase order. MDHHS will not pay for

Contract Activities, Contractor's lost profits, or any additional compensation during a stop work period.

4.24 Termination for Cause

MDHHS may terminate this Contract for cause, in whole or in part, if Contractor, as determined by MDHHS:

a. Endangers the value, integrity, or security of any facility, data, or personnel;
b. Becomes insolvent, petitions for bankruptcy court proceedings, or has an involuntary bankruptcy proceeding filed against it by any creditor;
c. Engages in any conduct that may expose MDHHS to liability;
d. Breaches any of its material duties or obligations under this Contract; or
e. Fails to cure a breach within the time stated by MDHHS in a notice of breach, if in its sole discretion MDHHS has chosen to provide a time to cure.

Any reference to specific breaches being material breaches within this Contract will not be construed to mean that other breaches are not material.

If MDHHS terminates this Contract under this Section, MDHHS will issue a termination notice specifying whether Contractor must: (a) cease performance immediately. Contractor must submit all invoices for Contract Activities accepted by the State within 30 days of the date of termination. Failure to submit an invoice within that timeframe will constitute a waiver by Contractor for any amounts due to Contactor for Contract Activities accepted by the State under this Contract, or (b) continue to perform for a specified period. If it is later determined that Contractor was not in breach of this Contract, the termination will be deemed to have been a Termination for Convenience, effective as of the same date, and the rights and obligations of the parties will be limited to those provided in Section 4.24, Termination for Convenience.

MDHHS will only pay for amounts due to Contractor for Contract Activities accepted by MDHHS on or before the date of termination, subject to MDHHS's right to set off any amounts owed by the Contractor for MDHHS's reasonable costs in terminating this Contract. Contractor must promptly reimburse to MDHHS any fees prepaid by MDHHS prorated to the date of such termination, including any prepaid fees. The Contractor must pay all reasonable costs incurred by MDHHS in terminating this Contract for cause, including administrative costs, attorneys' fees, court costs, transition costs, and any costs MDHHS incurs to procure the Contract Activities from other sources.

4.25 Termination for Convenience

MDHHS may immediately terminate this Contract in whole or in part without penalty and for any reason or no reason, including but not limited to, appropriation or budget shortfalls. The termination notice will specify whether

Contractor must: (a) cease performance of the Contract Activities immediately. Contractor must submit all invoices for Contract Activities accepted by MDHHS within 30 days of the date of termination. Failure to submit an invoice within that timeframe will constitute a waiver by Contractor for any amounts due Contractor for Contract Activities accepted by MDHHS under this Contract or (b) continue to perform the A Contract Activities in accordance with Section 4.25, Transition Responsibilities. If MDHHS terminates this Contract for convenience, MDHHS will pay all reasonable costs, as determined by MDHHS, for MDHHS approved Transition Responsibilities to the extent the funds are available.

The Contractor may terminate this Contract upon 30 days written notice to MDHHS at any time prior to the completion of the Contract period.

4.26 Transition Responsibilities

Upon termination or expiration of this A Contract for any reason, Contractor must, for a period of time specified by MDHHS (not to exceed 90 calendar days), provide all reasonable transition assistance requested by MDHHS, to allow for the expired or terminated portion of the Contract Activities to continue without interruption or adverse effect, and to facilitate the orderly transfer of such Contract Activities to MDHHS or its designees. Such transition assistance may include, but is not limited to:

a. Continuing to perform the Contract Activities at the established Contract rates;
b. Taking all reasonable and necessary measures to transition performance of the work, including all applicable Contract Activities, training, equipment, software, leases, reports and other documentation, to MDHHS or MDHHS's designee;
c. Transferring title in and delivering to MDHHS, at MDHHS's discretion, all completed or partially completed deliverables prepared under this Contract as of the Contract termination date; and
d. Preparing an accurate accounting from which MDHHS and Contractor may reconcile all outstanding accounts (collectively, "Transition Responsibilities").

This Contract will automatically be extended through the end of the transition period.

4.27 Return of State Property

Upon termination or expiration of this Contract for any reason, Contractor must take all necessary and appropriate steps, or such other action as MDHHS may direct, to preserve, maintain, protect, or return to MDHHS all materials, data,

property, and confidential information provided directly or indirectly to the Contractor by any entity, agent, vendor, or employee of the State.

4.28 Reserved

4.29 Infringement Remedies

If, in either party's opinion, any piece of equipment, software, commodity, or service supplied by Contractor or its subcontractors, or its operation, use or reproduction, is likely to become the subject of a copyright, patent, trademark, or trade secret infringement claim, Contractor must, at its expense:

a. Procure for MDHHS the right to continue using the equipment, software, commodity, or service, or if this option is not reasonably available to Contractor,
b. Replace or modify the same so that it becomes non-infringing; or
c. Accept its return by MDHHS with appropriate credits to MDHHS against Contractor's charges and reimburse MDHHS for any losses or costs incurred as a consequence of MDHHS ceasing its use and returning it.

4.30 Limitation of Liability and Disclaimer of Damages

In no event will the state's aggregate liability to contractor under this contract, regardless of the form of action, whether in contract, tort, negligence, strict liability or by statute or otherwise, for any claim related to or arising under this contract, exceed the maximum amount of fees payable under this contract. MDHHS is not liable for consequential, incidental, indirect, or special damages, regardless of the nature of the action.

4.31 Disclosure of Litigation, or Other Proceeding

Contractor must notify MDHHS within 14 calendar days of receiving notice of any litigation, investigation, arbitration, or other proceeding (collectively, "Proceeding") involving Contractor, a subcontractor, or an officer or director of Contractor or subcontractor, that arises during the term of this Contract, including:

a. A criminal Proceeding;
b. A parole or probation Proceeding;
c. A Proceeding under the Sarbanes-Oxley Act;
d. A civil Proceeding involving:
   1) A claim that might reasonably be expected to adversely affect Contractor's viability or financial stability; or
   2) A governmental or public entity's claim or written allegation of fraud; or

3) Any complaint filed in a legal or administrative proceeding alleging the Contractor or its subcontractors discriminated against its employees, subcontractors, vendors, or suppliers during the term of this Contract; or

e. A Proceeding involving any license that Contractor is required to possess in order to perform under this Contract.

4.32 State Data

All data and information provided to Contractor by or on behalf of MDHHS, and all data and information derived therefrom, is the exclusive property of MDHHS ("State Data"); this definition is to be construed as broadly as possible. Upon request, Contractor must provide to MDHHS, or a third party designated by MDHHS, all State Data within 10 calendar days of the request and in the format requested by MDHHS. Contractor will assume all costs incurred in compiling and supplying State Data. No State Data may be used for any marketing or commercial purposes.

4.33 State Data

a. Ownership. MDHHS's data ("**State Data**," which will be treated by Contractor as Confidential Information) includes:

1) MDHHS's data, user data, and any other data collected, used, processed, stored, or generated as the result of the Contract Activities;
2) Personally identifiable information ("PII") collected, used, processed, stored, or generated as the result of the Contract Activities, including, without limitation, any information that identifies an individual, such as an individual's social security number or other government-issued identification number, date of birth, address, telephone number, biometric data, mother's maiden name, email address, credit card information, or an individual's name in combination with any other of the elements here listed; and,
3) Protected health information ("PHI") collected, used, processed, stored, or generated as the result of the Contract Activities, which is defined under the Health Insurance Portability and Accountability Act (HIPAA) and its related rules and regulations. State Data is and will remain the sole and exclusive property of MDHHS and all right, title, and interest in the same is reserved by MDHHS.

b. Contractor Use of State Data. Contractor is provided a limited license to State Data for the sole and exclusive purpose of providing the Contract Activities, including a license to collect, process, store, generate, and display State Data only to the extent necessary in the provision of the Contract Activities. Contractor must:

1) Keep and maintain State Data in strict confidence, using such degree of care as is appropriate and consistent with its obligations as further

described in this Contract and applicable law to avoid unauthorized access, use, disclosure, or loss;

2) Use and disclose State Data solely and exclusively for the purpose of providing the Contract Activities, such use and disclosure being in accordance with this Contract, any applicable Statement of Work, and applicable law;
3) Keep and maintain State Data in the continental United States and
4) Not use, sell, rent, transfer, distribute, commercially exploit, or otherwise disclose or make available State Data for Contractor's own purposes or for the benefit of anyone other than MDHHS without MDHHS's prior written consent. Contractor's misuse of State Data may violate state or federal laws, including but not limited to MCL 752.795.

c. Extraction of State Data. Contractor must, within five business days of MDHHS's request, provide MDHHS, without charge and without any conditions or contingencies whatsoever (including but not limited to the payment of any fees due to Contractor), an extract of the State Data in the format specified by MDHHS.

d. Backup and Recovery of State Data. Unless otherwise specified in Section 2.5 – Services to be Delivered, Contractor is responsible for maintaining a backup of State Data and for an orderly and timely recovery of such data. Unless otherwise described in Section 2.5 – Services to be Delivered, Contractor must maintain a contemporaneous backup of State Data that can be recovered within two hours at any point in time.

e. Loss or Compromise of Data. In the event of any act, error or omission, negligence, misconduct, or breach on the part of Contractor that compromises or is suspected to compromise the security, confidentiality, or integrity of State Data or the physical, technical, administrative, or organizational safeguards put in place by Contractor that relate to the protection of the security, confidentiality, or integrity of State Data, Contractor must, as applicable:

1) Notify MDHHS as soon as practicable but no later than 24 hours of becoming aware of such occurrence;
2) Cooperate with MDHHS in investigating the occurrence, including making available all relevant records, logs, files, data reporting, and other materials required to comply with applicable law or as otherwise required by MDHHS;
3) In the case of PII or PHI, at MDHHS's sole election, (i) with approval and assistance from MDHHS, notify the affected individuals who comprise the PII or PHI as soon as practicable but no later than is required to comply with applicable law, or, in the absence of any legally required notification period, within five calendar days of the occurrence; or (ii) reimburse MDHHS for any costs in notifying the affected individuals;

4) In the case of PII, provide third-party credit and identity monitoring services to each of the affected individuals who comprise the PII for the period required to comply with applicable law, or, in the absence of any legally required monitoring services, for no less than 24 months following the date of notification to such individuals;
5) Perform or take any other actions required to comply with applicable law as a result of the occurrence;
6) Pay for any costs associated with the occurrence, including but not limited to any costs incurred by MDHHS in investigating and resolving the occurrence, including reasonable attorney's fees associated with such investigation and resolution;
7) Without limiting Contractor's obligations of indemnification as further described in this Contract, indemnify, defend, and hold harmless MDHHS for any and all claims, including reasonable attorneys' fees, costs, and incidental expenses, which may be suffered by, accrued against, charged to, or recoverable from MDHHS in connection with the occurrence;
8) Be responsible for recreating lost State Data in the manner and on the schedule set by MDHHS without charge to MDHHS; and,
9) Provide to MDHHS a detailed plan within 10 calendar days of the occurrence describing the measures Contractor will undertake to prevent a future occurrence.

Notification to affected individuals, as described above, must comply with applicable law, be written in plain language, not be tangentially used for any solicitation purposes, and contain, at a minimum: name and contact information of Contractor's representative; a description of the nature of the loss; a list of the types of data involved; the known or approximate date of the loss; how such loss may affect the affected individual; what steps Contractor has taken to protect the affected individual; what steps the affected individual can take to protect himself or herself; contact information for major credit card reporting agencies; and, information regarding the credit and identity monitoring services to be provided by Contractor. MDHHS will have the option to review and approve any notification sent to affected individuals prior to its delivery. Notification to any other party, including but not limited to public media outlets, must be reviewed and approved by MDHHS in writing prior to its dissemination. The parties agree that any damages relating to a breach of this Section 4.32 are to be considered direct damages and not consequential damages.

f. State's Governance, Risk and Compliance (GRC) platform. Contractor is required to assist the State with its security accreditation process through the development, completion and ongoing updating of a system security plan using the State's automated GRC platform and implement any required safeguards or remediate any security vulnerabilities as identified by the results of the security accreditation process.

4.34 Non-Disclosure of Confidential Information

The parties acknowledge that each party may be exposed to or acquire communication or data of the other party that is confidential, privileged communication not intended to be disclosed to third parties.

a. Meaning of Confidential Information. For the purposes of this Contract, the term "**Confidential Information**" means all information and documentation of a party that:

1) Has been marked "confidential" or with words of similar meaning, at the time of disclosure by such party;
2) If disclosed orally or not marked "confidential" or with words of similar meaning, was subsequently summarized in writing by the disclosing party and marked "confidential" or with words of similar meaning; or,
3) Should reasonably be recognized as confidential information of the disclosing party.

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

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

For purposes of this Contract, in all cases and for all matters, State Data is deemed to be Confidential Information.

b. Obligation of Confidentiality. The parties agree to hold all Confidential Information in strict confidence and not to copy, reproduce, sell, transfer, or otherwise dispose of, give or disclose such Confidential Information to third parties other than employees, agents, or subcontractors of a party who have a need to know in connection with this Contract or to use such Confidential Information for any purposes whatsoever other than the performance of this Contract. The parties agree to advise and require their respective employees, agents, and subcontractors of their obligations to keep all Confidential Information confidential. Disclosure to a subcontractor is permissible where:

1) Use of a subcontractor is authorized under this Contract;
2) The disclosure is necessary or otherwise naturally occurs in connection with work that is within the subcontractor's responsibilities; and
3) Contractor obligates the subcontractor in a written contract to maintain MDHHS's Confidential Information in confidence.

At MDHHS's request, any employee of Contractor or any subcontractor may be required to execute a separate agreement to be bound by the provisions of this Section.

c. Cooperation to Prevent Disclosure of Confidential Information. Each party must use its best efforts to assist the other party in identifying and preventing any unauthorized use or disclosure of any Confidential Information. Without limiting the foregoing, each party must advise the other party immediately in the event either party learns or has reason to believe that any person who has had access to Confidential Information has violated or intends to violate the terms of this Contract and each party will cooperate with the other party in seeking injunctive or other equitable relief against any such person.

d. Remedies for Breach of Obligation of Confidentiality. Each party acknowledges that breach of its obligation of confidentiality may give rise to irreparable injury to the other party, which damage may be inadequately compensable in the form of monetary damages. Accordingly, a party may seek and obtain injunctive relief against the breach or threatened breach of the foregoing undertakings, in addition to any other legal remedies which may be available, to include, in the case of MDHHS, at the sole election of MDHHS, the immediate termination, without liability to MDHHS, of this Contract or any Statement of Work corresponding to the breach or threatened breach.

e. Surrender of Confidential Information upon Termination. Upon termination of this Contract or a Statement of Work, in whole or in part, each party must, within five calendar days from the date of termination, return to the other party any and all Confidential Information received from the other party, or created or received by a party on behalf of the other party, which are in such party's possession, custody, or control; provided, however, that Contractor must return State Data to MDHHS following the timeframe and procedure described further in this Contract. Should Contractor or MDHHS determine that the return of any Confidential Information is not feasible, such party must destroy the Confidential Information and must certify the same in writing within five calendar days from the date of termination to the other party. However, MDHHS's legal ability to destroy Contractor data may be restricted by its retention and disposal schedule, in which case Contractor's Confidential Information will be destroyed after the retention period expires.

4.35 Reserved

4.36 Reserved

4.37 Reserved

4.38 Records Maintenance, Inspection, Examination, and Audit

Pursuant to MCL 18.1470, MDHHS or its designee may audit Contractor to verify compliance with this Contract. Contractor must retain, and provide to MDHHS or its designee and the auditor general upon request, all records related to this Contract through the term of this Contract and for four years after the latter of termination, expiration, or final payment under this Contract or any extension ("**Audit Period**"). If an audit, litigation, or other action involving the records is initiated before the end of the Audit Period, Contractor must retain the records until all issues are resolved.

Within 10 calendar days of providing notice, MDHHS and its authorized representatives or designees have the right to enter and inspect Contractor's premises or any other places where Contract Activities are being performed, and examine, copy, and audit all records related to this Contract. Contractor must cooperate and provide reasonable assistance. If any financial errors are revealed, the amount in error must be reflected as a credit or debit on subsequent invoices until the amount is paid or refunded. Any remaining balance at the end of this Contract must be paid or refunded within 45 calendar days.

This Section applies to Contractor, any parent, affiliate, or subsidiary organization of Contractor, and any subcontractor that performs Contract Activities in connection with this Contract.

4.39 Representations and Warranties

Contractor represents and warrants:

a. Contractor is the owner or licensee of any Contract Activities that it licenses, sells, or develops and Contractor has the rights necessary to convey title, ownership rights, or licensed use;
b. All Contract Activities are delivered free from any security interest, lien, or encumbrance and will continue in that respect;
c. The Contract Activities will not infringe the patent, trademark, copyright, trade secret, or other proprietary rights of any third party;
d. Contractor must assign or otherwise transfer to MDHHS or its designee any manufacturer's warranty for the Contract Activities;
e. The Contract Activities are merchantable and fit for the specific purposes identified in this Contract;

f. The Contract signatory has the authority to enter into this Contract;
g. All information furnished by Contractor in connection with this Contract fairly and accurately represents Contractor's business, properties, finances, and operations as of the dates covered by the information, and Contractor will inform MDHHS of any material adverse changes; and
h. All information furnished and representations made in connection with the award of this Contract is true, accurate, and complete, and contains no false statements or omits any fact that would make the information misleading; and that;
i. Contractor is neither currently engaged in nor will engage in the boycott of a person based in or doing business with a strategic partner as described in 22 USC 8601 to 8606.

4.40 Conflicts and Ethics

Contractor will uphold high ethical standards and is prohibited from:

a. Holding or acquiring an interest that would conflict with this Contract;
b. Doing anything that creates an appearance of impropriety with respect to the award or performance of this Contract;
c. Attempting to influence or appearing to influence any State employee by the direct or indirect offer of anything of value; or
d. Paying or agreeing to pay any person, other than employees and consultants working for Contractor, any consideration contingent upon the award of this Contract.

Contractor must immediately notify MDHHS of any violation or potential violation of these standards. This Section applies to Contractor, any parent, affiliate, or subsidiary organization of Contractor, and any subcontractor that performs Contract Activities in connection with this Contract.

4.41 Compliance with Laws

Contractor must comply with all federal, state and local laws, rules and regulations.

4.42 Reserved

4.43 Reserved

4.44 Nondiscrimination

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, et seq., the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., and Executive Directive 2019-09, Contractor and its subcontractors agree not to discriminate against an employee or applicant for employment

with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex (as defined in Executive Directive 2019-09), height, weight, marital status, partisan considerations, any mental or physical disability, or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of this Contract.

4.45 Unfair Labor Practice

Under MCL 423.324, MDHHS may void any Contract with a Contractor or subcontractor who appears on the Unfair Labor Practice register compiled under MCL 423.322.

4.46 Governing Law

This Contract is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Contract are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this Contract must be resolved in Michigan Court of Claims. Complaints against the State must be initiated in Ingham County, Michigan. Contractor waives any objections, such as lack of personal jurisdiction or forum non conveniens. Contractor must appoint an agent in Michigan to receive service of process.

4.47 Non-Exclusivity

Nothing contained in this Contract is intended nor is to be construed as creating any requirements contract with Contractor, nor does it provide Contractor with a right of first refusal for any future work. This Contract does not restrict the State or its agencies from acquiring similar, equal, or like Contract Activities from other sources.

4.48 Force Majeure

Neither party will be in breach of this Contract because of any failure arising from any disaster or acts of god that are beyond their control and without their fault or negligence. Each party will use commercially reasonable efforts to resume performance. Contractor will not be relieved of a breach or delay caused by its subcontractors. If immediate performance is necessary to ensure public health and safety, MDHHS may immediately contract with a third party.

4.49 Dispute Resolution

The parties will endeavor to resolve any Contract dispute in accordance with this provision. The parties must submit the dispute to a senior executive if unable to resolve the dispute within 15 business days. The parties will continue performing while a dispute is being resolved, unless the dispute precludes performance. A dispute involving payment does not preclude performance.

Litigation to resolve the dispute will not be instituted until after the dispute has been elevated to the parties' senior executive and either concludes that resolution is unlikely, or fails to respond within 15 business days. The parties are not prohibited from instituting formal proceedings: (a) to avoid the expiration of statute of limitations period; (b) to preserve a superior position with respect to creditors; or (c) where a party makes a determination that a temporary restraining order or other injunctive relief is the only adequate remedy. This Section does not limit MDHHS's right to terminate this Contract.

4.50 Media Releases

News releases (including promotional literature and commercial advertisements) pertaining to the Contract or project to which it relates must not be made without the prior written approval of MDHHS, and then only in accordance with the explicit written instructions of MDHHS.

4.51 Schedules

All Schedules and Exhibits that are referenced herein and attached hereto are hereby incorporated by reference. The following Schedules are attached hereto and incorporated herein:

Schedule B Pricing Matrix

4.52 Entire Agreement and Order of Precedence

This Contract, which includes Schedule B Pricing Matrix, is the entire agreement of the parties related to the Contract Activities. This Contract supersedes and replaces all previous understandings and agreements between the parties for the Contract Activities. If there is a conflict between documents, the order of precedence is: (a) first, this Contract, excluding its schedules, (b) second, Schedule B Pricing Matrix. NO TERMS ON CONTRACTOR'S INVOICES, ORDERING DOCUMENTS, WEBSITE, OR OTHER NON-NEGOTIATED TERMS AND CONDITIONS PROVIDED WITH ANY OF THE CONTRACT ACTIVITIES, OR DOCUMENTATION HEREUNDER, EVEN IF ATTACHED TO THE STATE'S DELIVERY OR PURCHASE ORDER, WILL CONSTITUTE A PART OR AMENDMENT OF THIS CONTRACT OR IS BINDING ON THE STATE OR ANY AUTHORIZED USER FOR ANY PURPOSE. ALL SUCH OTHER TERMS AND CONDITIONS

HAVE NO FORCE AND EFFECT AND ARE DEEMED REJECTED BY THE STATE AND THE AUTHORIZED USER, EVEN IF ACCESS TO OR USE OF THE CONTRACT ACTIVITIES REQUIRES AFFIRMATIVE ACCEPTANCE OF SUCH TERMS AND CONDITIONS.

4.53 Severability

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

4.54 Waiver

Failure to enforce any provision of this Contract will not constitute a waiver.

4.55 Survival

Any right, obligation or condition that, by its express terms or nature and context is intended to survive, will survive the termination or expiration of this Contract; such rights, obligations, or conditions include, but are not limited to, those related to transition responsibilities; indemnification; disclaimer of damages and limitations of liability; State Data; non-disclosure of Confidential Information; representations and warranties; insurance and bankruptcy.

4.56 Contract Modification

This Contract may not be amended except by signed agreement between the parties. Notwithstanding the foregoing, no subsequent Statement of Work or amendment executed after the effective date will be construed to amend this Contract unless it specifically states its intent to do so and cites the section or sections amended.

The Contractor shall, upon request of MDHHS and receipt of a proposed amendment, amend this Contract, if and when required in the opinion of MDHHS, due to the revision of federal or state laws or regulations.

4.57 Certification Regarding Debarment, Suspension, and Other Responsibility Matters

Assurance is hereby given to MDHHS that the Contractor will comply with Federal Regulation, 2 CFR part 180 and certifies to the best of its knowledge and belief that it, its employees and its subcontractors:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or contractor;
b. Have not within a five-year period preceding this Contract been convicted of or had civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) or private transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
c. Are not presently indicted or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in section 2;
d. Have not within a five-year period preceding this Contract had one or more public transactions (federal, state or local) terminated for cause or default; and
e. Have not committed an act of so serious or compelling a nature that it affects your present responsibilities.

Where the parties are unable to certify to any of the statements in this certification, the Contractor shall attach an explanation to this Contract.

The Contractor shall include Section 4.55 (Certification Regarding Debarment, Suspension, and Other Responsibility Matters) language as written above in all subcontracts with other parties.

The Contractor shall require each primary subcontractor, whose subcontract will exceed $25,000, to disclose to the Contractor, in writing, whether at the time of the award of the subcontract, the subcontractor, or its principals, is or is not debarred, suspended, or proposed for debarment by the state of Michigan. The Contractor shall then inform MDHHS of the subcontractor's status and reasons for the Contractor's decision to use such subcontractor, if the Contractor so decides.

If it is determined that the Contractor knowingly rendered an erroneous certification under this provision, in addition to the other remedies available to the state, MDHHS may immediately terminate this Contract.

If the state finds that grounds to debar exist, it shall send notice to the Contractor of proposed debarment indicating the grounds for proposed debarment and the procedures for requesting a hearing. If the Contractor does not respond with a written request for a hearing within 20 calendar days, the state shall issue the decision to debar without a hearing. The debarment period may be of any length up to eight years.

5. FEDERAL PROVISIONS ADDENDUM

This addendum applies to purchases that will be paid for in whole or in part with funds obtained from the federal government. The provisions below are required, and the language is not negotiable. Contractor agrees to comply with all obligations under federal rules or regulations for such funding, including but not limited to the provisions contained in this addendum. If any provision below conflicts with the State's terms and conditions, including any attachments, schedules, or exhibits to this Contract, the provisions below take priority to the extent a provision is required by federal law; otherwise, the order of precedence set forth in the Contract applies. Further, Contractor agrees to, through a Contract Change Notice, append or modify specific federal provisions to this Contract, if reasonably necessary to keep the State and Contractor in compliance with federal funding requirements, and comply with the terms set forth therein. Hyperlinks are provided for convenience only; broken hyperlinks will not relieve Contractor from compliance with the law.

A. Equal Employment Opportunity

This Contract is not a "**federally assisted construction contract**" as defined in 41 CFR Part 60-1.3.

B. Davis-Bacon Act (Prevailing Wage)

This Contract is not a "**federally assisted construction contract**" as defined in 41 CFR Part 60-1.3, nor is it a prime construction contract in excess of $2,000.

C. Copeland "Anti-Kickback" Act

This Contract is not a "**federally assisted construction contract**" as defined in 41 CFR Part 60-1.3, nor is it a prime construction contract in excess of $2,000 where the Davis-Bacon Act applies.

D. Contract Work Hours and Safety Standards Act

The Contract does not involve the employment of mechanics or laborers.

E. Rights to Inventions Made Under a Contract or Agreement

If this Contract is funded by a federal "funding agreement" as defined under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

F. Clean Air Act and the Federal Water Pollution Control Act

If this Contract is **in excess of $150,000,** the Contractor must comply with all applicable standards, orders, and regulations issued under the Clean Air Act (42 USC 7401-7671q) and the Federal Water Pollution Control Act (33 USC 1251-1387), and during performance of this Contract the Contractor agrees as follows:

(1) Clean Air Act

(i) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.

(ii) The Contractor agrees to report each violation to the State and understands and agrees that the State will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency or the applicable federal awarding agency, and the appropriate Environmental Protection Agency Regional Office.

(iii) The Contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by FEMA or the applicable federal awarding agency.

(2) Federal Water Pollution Control Act

(i) The Contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.

(ii) The Contractor agrees to report each violation to the State and understands and agrees that the State will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency or the applicable federal awarding agency, and the appropriate Environmental Protection Agency Regional Office.

(iii) The Contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by FEMA or the applicable federal awarding agency.

G. Debarment and Suspension

A "contract award" (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (51 FR 6370; February 21, 1986) and 12689 (54 FR 34131; August 18, 1989), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(1) This Contract is a covered transaction for purposes of 2 C.F.R. Part 180 and 2 C.F.R. Part 3000. As such, the Contractor is required to verify that none of the Contractor's principals (defined at 2 C.F.R. §

180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

(2) The Contractor must comply with 2 C.F.R. Part 180, subpart C and 2 C.F.R. Part 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

(3) This certification is a material representation of fact relied upon by the State. If it is later determined that the contractor did not comply with 2 C.F.R. Part. 180, subpart C and 2 C.F.R. Part. 3000, subpart C, in addition to remedies available to the State, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

(4) The bidder or proposer agrees to comply with the requirements of 2 C.F.R. Part 180, subpart C and 2 C.F.R. Part 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

H. Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended)

Contractor has applied or bid for an award of **more than $100,000** and shall file the required certification in *Exhibit 1 – Byrd Anti-Lobbying Certification* attached to the end of this Addendum. Each tier certifies to the tier above that it will not and has not used federally appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the federal awarding agency.

I. Procurement of Recovered Materials

If this Contract is a procurement to purchase products or items designated by the EPA under 40 C.F.R. part 247 during the course of a fiscal year, then under 2 CFR 200.323, Contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act.

(1) In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired:

(i) Competitively within a timeframe providing for compliance with the contract performance schedule;

(ii) Meeting contract performance requirements; or

(iii) At a reasonable price.

(2) Information about this requirement, along with the list of EPA-designated items, is available at EPA's Comprehensive Procurement Guidelines web site, https://www.epa.gov/smm/comprehensive- procurement-guideline-cpg-program.

(3) The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

J. Prohibition on Contracting for Covered Telecommunications Equipment or Services

Contractor acknowledges and agrees that Section 889(b) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (the "McCain Act"), and 2 C.F.R. §200.216, prohibit the obligation or expending of federal award funds on certain telecommunication products or with certain entities for national security reasons on or after August 13, 2020.

During performance of this Contract, the Contractor agrees as follows:

(a) *Definitions.* As used in this Section J. Prohibition on Contracting for Covered Telecommunications Equipment or Services ("Section J"):

(1) the terms "backhaul," "critical technology," "interconnection arrangements," "reasonable inquiry," "roaming," and "substantial or essential component" have the meanings defined in 48 CFR § 4.2101;

(2) the term "covered foreign country" has the meanings defined in § 889(f)(2) of the McCain Act; and

(3) the term "covered telecommunications equipment or services" has the meaning defined in § 889(f)(3) of the McCain Act.

(b) *Prohibitions.*

(1) Unless an exception in paragraph (c) of this Section J applies, neither the Contractor nor any of its subcontractors may use funds received under this Contract to:

(i) Procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;

(ii) Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;

(iii) Enter into, extend, or renew a contract with an entity that uses any covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system; or

(iv) Provide, as part of its performance of this contract, subcontract, or other contractual instrument, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

(c) *Exceptions.*

(1) This Section J does not prohibit Contractor from providing—

(i) A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(ii) Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(d) *Reporting requirement.*

(1) In the event the Contractor identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the contractor is notified of such by a subcontractor at any tier or by any other source, the Contractor shall report the information in paragraph (d)(2) of this Section J to the recipient or subrecipient, unless elsewhere in this contract are established procedures for reporting the information.

(2) The Contractor shall report the following information pursuant to paragraph (d)(1) of this Section J:

(i) Within one business day from the date of such identification or notification: The contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

(ii) Within 10 business days of submitting the information in paragraph (d)(2)(i) of this Section J: Any further available information about mitigation actions undertaken or recommended. In addition, the contractor shall describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.

(e) *Subcontracts.* The Contractor shall insert the substance of this Section J, including this paragraph (e), in all subcontracts and other contractual instruments.

K. Domestic Preferences for Procurements

As appropriate, and to the extent consistent with law, the Contractor should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States. This includes, but is not limited to iron, aluminum, steel, cement, and other manufactured products.

For purposes of this Section K – **Domestic Preferences for Procurements**:

"Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

"Manufactured products" mean items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

L. Affirmative Socioeconomic Steps

For all contracts utilizing federal funding sources subject to Title 2 of the Code of Federal Regulations (C.F.R.) Part 200 issued on or after November 12, 2020, if subcontracts are to be let, the prime contractor is required to take all necessary steps identified in 2 C.F.R. § 200.321(b)(1)-(5) to ensure that small and minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

M.Copyright and Data Rights

Pursuant to 2 CFR § 200.315(b), the State may copyright any work which is subject to copyright and was developed, or for which ownership was acquired, under a Federal award. The Federal awarding agency reserves a royalty-free, nonexclusive and irrevocable right to reproduce, publish, or otherwise use the work for Federal purposes, and to authorize others to do so.

N. Additional FEMA Contract Provisions

This Contract does not involve purchases that will be paid for in whole or in part with funds obtained from the Federal Emergency Management Agency (FEMA).

O. Other Federal Contract Provisions

No additional federal provisions currently apply to this Contract.

EXHIBIT 1
BYRD ANTI-LOBBYING CERTIFICATION

Contractor must complete this certification if the purchase will be paid for in whole or in part with funds obtained from the federal government and the purchase is greater than $100,000.

APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Contract Number: MA230000000616

The Contractor certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

E-SIGNED by John Potbury
on 2023-06-26 16:42:50 EDT

Signature of Contractor's Authorized Official

John Potbury, Authorized Official

Name and Title of Contractor's Authorized Official

2023-06-26 16:42:50 UTC

Date

State of Michigan
Michigan Department of Health and Human Services

Legal Representation – Prosecuting Attorney Foster Care

SCHEDULE B
PRICING MATRIX

MDHHS shall make payments to the Contractor based upon the following rates per unit of service delivered as identified below:

Unit Title	Rate
Legal Representation	$175/hour

Payments must not exceed the amounts allocated as identified below. Payments made above the allocated amounts identified will require an amendment to the contract.

Contract Period	Contract Amount
Begin Date through September 30, 2026	$900,000.00

1) Dollar amounts allocated for services are identified in the annual fiscal year Delivery Order (DO).

2) The annual fiscal year DO number must be included on all invoices.

Monthly Payment = Unit Rate x 50% (*statewide* IV-E penetration rate + General Fund contribution) x 50% (*County Share*)

Costs incurred outside of the term of this Contract shall not be eligible for reimbursement. The unit rate(s) established in this Contract shall remain fixed for the initial term of the Contract.

PROFESSIONAL SERVICES CONTRACT
Legal Service of Process in Abuse and Neglect Cases

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 Allen and Hope Civil Process, through Great Lakes Civil Services, Inc., a Michigan Corporation, whose principal place of business is located at 4020 Somers Drive, Burton, Michigan 48529 (the "Contractor") (the County and the Contractor together, the "Parties").

1. **Agreement and Authority**

Execution of this Agreement is authorized by Resolution # 2023-918 issued by the Genesee County Board of County Commissioners.

2. **Term**

The term of this Contract commences on **October 1, 2023** and shall be effective through **September 30, 2026**.

3. **Scope of Work**

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

4. **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 $37.00 per successful service. 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 Contract is Tamara Phillips (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.

7. **Warranties**

The Contractor warrants that:

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

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

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

7.4 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.

8. Suspension of Work

8.1 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.

8.2 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.

9. Termination

9.1 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.

9.2 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.

9.3 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.

9.4 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.

10. Nondiscrimination

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

require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

11. Freedom of Information Act

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

12. Intellectual Property

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

13. Audit Rights

13.1 Certification of Accurate Information

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

13.2 Inspection

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

13.3 Audit

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

13.4 Records Retention

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

14. Identity Theft Prevention

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

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

15. Insurance Requirements and Indemnification

The Contractor agrees to obtain insurance coverage of the types and amounts required as set forth in the Insurance Checklist attached as Exhibit B and keep such insurance coverage in force throughout the life of this Contract.

15.1 Insurance Certificate and Additional Insured Coverage

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

15.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite.

16. Independent Contractor

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

17. General Provisions

17.1 Entire Contract

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

17.1.1. The Contract – This Professional Services Contract

17.1.2. Exhibit A – The Scope of Work

17.1.3. Exhibit B – The Insurance Checklist

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

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.

GREAT LAKES CIVIL SERVICES

By: _____
Scott Hope
Owner

Date: 12-12-23

COUNTY OF GENESEE

By: _____
Chair, Board of County Commissioners

Date: 12-15-23

EXHIBIT A
Description of the Services

Contractor shall comply with all requirements and especially the confidentiality of Prosecutor's clients and case file information. Contractor shall implement all applicable federal regulations and requirements, state statutes, and DHHS policies and procedures that relate to service of process. Contractor shall be entitled to review or receive copies of any and all federal and state statutes, federal and DHHS policies and procedures and court rules, and Prosecutor policies relating to service of process.

A. Services

The contractor shall:

1. Use diligent and reasonable efforts to locate and serve legal process as directed by the Prosecutor or his agents (e.g. the Family Court Abuse and Neglect Division).

2. Use the Prosecutor's Family Court Division staff in locating absent parents for service of process.

3. Contractor, as an Agent of the Prosecutor, accepts and understands that prompt, PERSONAL service is the primary objective for the contracted services, and that Alternate service is exactly that, an ALTERNATIVE to be used only when personal service is unable to be effected in a timely manner as detailed below.

4. Contractor, as an Agent of the Prosecutor, shall be courteous and polite to the public and person's upon whom service is being made at all times during the performance of his duties under this agreement.

5. Contractor shall appear at any legal challenges to his service of process by the Court, the Prosecutor, defendant or their attorneys as directed by the Court or the Prosecutor.

6. Requirements of Process Servers
   a. Upon receipt of service packets with the original summons, service must be attempted at least three times, attempts documented, dated, and returned within 2 weeks (14 days).

   b. If service problems arise and/or service becomes unlikely, the P. S. must return the service packet with the date(s) of the specific problem(s) IN WRITING rather than holding the packet for extended periods of time [i.e., more than 2 weeks (14 days)].

   c. Verification of Process Server forms (now required by the Courts when Alternate Service is necessary), must be signed and notarized within one week of the request.

   d. P. S. should check their bin at a minimum of twice a week for new service packets or updated service information.

New service paperwork is submitted on a day-to-day basis, along with case updates.

Failure to check bins frequently leads to a lack of communication or delays in service.

It is understood that the P. S. will retrieve all documents from their bins within two business days. (See f)

e. P. S. must act on service "tips" or changes in service directions within a reasonable time (not more than one week). (See b)

f. P. S. shall respond within 48 hours to inquiries regarding specific cases. Inquires will be in writing, dated, and left in the P.S. bin. Conversely, answers to questions can be oral but must also be in writing and dated.

g. If P. S. believes a specific service location is too far a distance to travel, and it prevents them from making timely service attempts, they must return the packet to the Prosecutor's Office within 1 week (7 days) so other service arrangements can be made.

h. When the situation arises where the Prosecutor's Office can successfully complete service "in house," the Prosecutor's Office will immediately give the P. S. written or electronic notice with the date of service. At that point, the original service packet must be returned, and additional service attempts shall cease.

Payment will not be made for subsequent service completed two or more business days after the written or electronic notice was given. (See d)

i. P. S. should avoid extended conversations with Defendants. Under no circumstances should the P. S. give opinions regarding the underlying matter or offer any legal advice or direction to any party regarding their case.

If warranted, P.S. may encourage a Defendant to call the Prosecutor's Office for further help and assistance.

j. Completed service of process packets shall be returned to the Prosecutor's Office no more than 3 (three) business days after service has been completed.

Unreasonable delay will result in forfeiture of payment for said service.

B. Reports

Contractor shall make a written report, on his own or by request of the Prosecutor or his agents, of any incidence that may be seen to be inappropriate during the performance of the duties under this contract or upon complaint of any citizen relating to Contractor's service of process.

C. Billing Method

1. Contractor shall be paid a $37 flat fee for all successful service of process.

2. Contractor shall not be paid for any attempted or unsuccessful service of process.

3. Contractor shall submit an itemized billing statement on a monthly basis from the 1st day of a given month to the last day of the month; e.g., October 1 to October 31. Said billing shall be submitted the first day of the next month or as soon as possible thereafter.

EXHIBIT B
Insurance Checklist

DESCRIPTION: Increase serving papers budget

GL #	Description	Increase/(Decrease)
1010-296.01-812.000	Serving Papers	2,500.00

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0872 **Agenda Date:** 7/22/2026 **Agenda #:** 14.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Animal Care Millage Renewal

BOARD ACTION REQUESTED:

Approval of a request to place a renewal question on the November 2026 ballot for the Genesee County Animal Care millage

BACKGROUND:

Genesee County has levied a millage for the operation of our Animal Care facility for many years. The operations for the facility are fully funded through this millage. The current millage is set to expire in 2027. Because there is no county-wide ballot in 2027, we are requesting that the renewal be placed on the November general election ballot this year.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

Placing this millage on the ballot will provide budget certainty for the FYE 2028 budget.

IMPACT ON FACILITIES:

There will be no impact on Facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on Technology.

CONFORMITY TO COUNTY PRIORITIES:

The Board of County Commissioners have prioritized Health, Livable and Safe Communities. Genesee County is a vital piece in ensuring safe communities. Caring for abandoned and stray animals keeps them out of our community and helps to ensure the communities safety as well as the animals' safety.

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

LADIES AND GENTLEMEN:

WHEREAS, the Genesee County Animal Control Shelter provides valuable services to Genesee County residents and certain mandated functions; and

WHEREAS, prior to 2014, steadily decreasing revenues severely limited the County's ability to support appropriate staffing, road patrol, and other functions of the Shelter; and

WHEREAS, in order to provide increased revenue to support the operating cost of Genesee County Animal Control, the electorate of Genesee County authorized the levy of a 0.2000 mill Genesee County Animal Control Shelter Millage on November 4, 2014, for the years 2014 through 2020, inclusive; and

WHEREAS, in 2020, the electorate of Genesee County authorized a renewal of the millage at a rolled-back rate of 0.1994 mill for the years 2021 through 2027, inclusive; and

WHEREAS, the authorization to levy the Genesee County Animal Control Shelter Millage renewal will expire at the end of 2027; and

WHEREAS, in 2026, the authorized levy rate was reduced to 0.1994 mill pursuant to MCL 211.34d; and

WHEREAS, this Board finds that there continues to be a need for this increased revenue to support the operating costs of Genesee County Animal Control as has been funded by the Genesee

County Animal Control Shelter Millage.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the following question shall be submitted to a vote of the electorate of Genesee County, Michigan, on November 3, 2026, in a special election to be held in conjunction with the general election scheduled for that date:

GENESEE COUNTY MILLAGE RENEWAL PROPOSAL
FOR THE GENESEE COUNTY ANIMAL CONTROL SHELTER

Shall there be a renewal of the previously approved authorization of the Genesee County Board of Commissioners to levy a tax of 0.1994 ($0.1994 per $1,000.00 of taxable property valuation), less any reduction computed in 2026 pursuant to Michigan Compiled Laws section 211.34d, upon the taxable valuation of the property within Genesee County, as finally equalized, for each of the seven (7) years from 2028 through 20XX, inclusive, for the purpose of supplementing and supporting operations and modernization of the Genesee County Animal Control Shelter?

This is a renewal of the Genesee County Animal Control Shelter Millage that expires after the 2027 levy. The estimated revenue that will be collected during the first year this millage is authorized and levied is $1,889,419.

YES

NO

In Genesee County, there are local authorities that capture and use for authorized purposes tax increment revenues from property taxes levied by the County. Such captured revenue would include a portion of the proposed millage levy. The total amount of captured tax increment revenues from the proposed millage levy in the first calendar year of the levy is estimated to be $57,095. The following such local authorities presently are expected to capture and receive disbursement of a portion of the County's property tax levy:

City of Clio Corridor Improvement Authority ("CIA"), Downtown Development Authority ("DDA"), and Neighborhood Improvement Authority ("NIA"); City of Davison DDA and Local Development Finance Authority ("LDFA"); City of Fenton DDA and LDFA; City of Grand Blanc DDA; City of Linden DDA; City of Montrose DDA; City of Swartz Creek DDA; Genesee County Brownfield Redevelopment Authority and Land Bank Authority; Davison Township DDA; Flint Township DDA, Beecher Road CIA, and Bristol Road CIA; Grand Blanc Township DDA; Mt. Morris Township Business Development Authority ("BDA"); Mundy Township Hill Road CIA; Vienna Township BDA; Village of Lennon

DDA; Village of Otisville DDA; and Village of Otter Lake DDA.

Other such local authorities could be created in the future.

BE IT FURTHER RESOLVED, that the preceding question is hereby certified to the County Clerk/Register and, through the County Clerk/Register, to the Board of Election Commissioners of Genesee County.

BE IT FURTHER RESOLVED, that a special election is called for November 3, 2026, throughout Genesee County, for the purpose of submitting the above-stated ballot question to the electorate.

BE IT FURTHER RESOLVED, that notice of the aforesaid election and of registration shall be given, the ballots therefor shall be prepared, the election shall be conducted, and the results thereof shall be canvassed and certified, all as required by law, by the County Clerk/Register, the Board of Election Commissioners, the Board of County Canvassers, and other election officials.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0644 **Agenda Date:** 7/22/2026 **Agenda #:** 1.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: David Leyton, Prosecutor

RE: Approval of a agreement between Genesee County and Karpel Solutions, in an amount not to exceed $118,000.00, to provide for the annual subscription costs of PROSECUTORbyKARPEL; the cost of this agreement will be paid from the accounts listed

BOARD ACTION REQUESTED:

Authorization to enter into a Renewal Agreement with Karpel Solutions ("Karpel") to allow our continued use of the PROSECUTORbyKARPEL® digital case management system.

BACKGROUND:

In 2022, the Genesee County BOC first authorized our transition into the Karpel electronic case management system and we went live on May 1, 2023. Overall, Karpel has been a great success allowing us to go paperless for all our criminal case files including coordination with all local and state police agencies who submit their investigation packets and warrant requests to us electronically. Karpel is used by over 80 counties and cities throughout Michigan to automate, streamline, and manage criminal case files including discovery with defense attorneys.

DISCUSSION:

Our current contract expired on April 10, 2026 and the proposed renewal contract would be for a term of one (1) year and will automatically renew for subsequent one-year terms unless terminated by either party according to the terms of the agreement.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The proposed renewal agreement includes several costs: (1) an annual maintenance fee of $800 per user and an annual hosting fee of $150 per user and currently we have 80 users; (2) an annual external agency and eSubpoena fee of $6,000 (to cover all police agencies we service); and (3) a storage fee of $500 per terabyte (TB) that goes beyond 2TB of storage. While we cannot pinpoint exactly how much storage space we will end up needing, the proposed agreement forecasts an amount of 74TB. Using that forecast in the proposed agreement would bring us to a total cost of $118,000 for the year. If we stayed at our current storage level of 64TB, our total cost would be $113,000 and if our storage requirements were reduced even further then the amount would be even lower. This will be paid from accounts 1010-296.01-801.004 and 2388-296.01-801.004 as outline in

resolution 2026-0672.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This agreement will support the County priority of advancing public safety through an effective and efficient administration of prosecution services and case management in coordination with local police agencies and the courts.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Prosecuting Attorney to authorize entering into a one (1) year renewal agreement between Genesee County and Karpel Solutions, whereby the contractor will provide access to its PROSECUTORbyKARPEL® digital case management system along with technical support, at a cost based on the terms of the agreement estimated to be $118,000.00 to be paid from accounts 1010-296.01-801.004 and 2388-296.01-801.004, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the July 15, 2026 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

9717 Landmark Parkway | St. Louis, MO 63127 | (314) 892-6300

GENESEE COUNTY PROSECUTING ATTORNEY'S OFFICE
Genesee County, MI

RENEWAL AGREEMENT

PROSECUTORbyKarpel® & HOSTEDbyKarpel®

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This Renewal Agreement between Karpel Computer Systems Inc., a Missouri corporation, doing business as Karpel Solutions (hereinafter referred to as "Karpel Solutions") and **Genesee County, MI** (hereinafter referred to as "Client") is hereby entered into between the parties with respect to one or more of Karpel Solutions' copyrighted software program(s) known as PROSECUTORbyKarpel®, and/or HOSTEDbyKarpel® (hereinafter referred to as "the Software Program(s)").

1. INVESTMENT SUMMARY AND PRICING

Karpel Solutions will grant to Client a license to use the Software Program(s) as set forth herein in exchange for payment as follows:

Description	Quantity	Cost	Annual Total
PROSECUTORbyKarpel - Annual PBK Maintenance Includes 24x7 support, 2 upgrades annually & Unlimited eDiscovery	80	$800	$64,000
PBK Annual Hosting	80	$150	$12,000
PBK External Agency & eSubpoena	1	$6,000	$6,000
Hosting Additional Storage estimated 74 TB (2 TB Free; 72 TB Billable)	72	$500	$36,000
Total			**$118,000**

This pricing is based upon the following terms and conditions:

1. The above costs do not include additional hardware, Microsoft licenses, or networking services which may be necessary to properly and legally operate the Software Program(s). Such expenses are solely Client's responsibility.

2. The aggregate document / file storage space included with the stated hosted service fee is two terabytes (2TB) of storage per instance of the Software Program(s). If Client's storage exceeds 2TB in any instance, any additional storage above 2TB will automatically be added to Client's bill at the rate(s) set forth in the Cost Sheet. Client hereby consents to this additional charge in advance and waives any requirement for additional notice regarding the same.

3. Client agrees to pay Karpel Solutions for any materials purchased for Client's use. Materials may include computer hardware, software, hosting, facility leases, other services, telecommunications charges, freight, shipping, mailing, document reproduction and any other such costs incurred in performance of services for Client. Client will reimburse Karpel Solutions for all out-of-town travel expenses, such as automobile/airline travel, hotel, meals, and ground transportation.

4. Upon termination of this Agreement, whether by Client, Karpel, or mutual agreement of the parties, Client agrees to pay to Karpel Solutions a data collection fee in the amount of $1,000 to compensate Karpel Solutions for its time and services required in connection with the return of Client Content and Confidential Information upon termination of this Agreement.

1.1 Payment Terms

Annual fees for the Agreement are due and payable within 30 days of the renewal date, unless Karpel Solutions or Client gives notice as set forth herein of intent not to renew or otherwise terminates this Agreement as set forth in "Termination" below.

TERM. This Agreement shall be for a term of one (1) year, beginning **8/1/2026**, and shall automatically renew for subsequent one (1) year terms, unless either Karpel Solutions or Client gives notice to the other party at least thirty (30) days prior to the expiration of the then-current term of Karpel Solutions or Client's intent not to renew. Prior to the expiration of the term, Karpel Solutions will send Client a renewal invoice, which must be paid in full within thirty (30) days from the date of the invoice. Pricing for subsequent annual terms is subject to change at the sole discretion of Karpel Solutions, though Karpel Solutions will provide Client with at least ninety (90) days' notice of any pricing change prior to the renewal date.

SUSPENSION OR TERMINATION OF SERVICES FOR NON-PAYMENT. In the event that Client fails to pay any amounts due and such non-payment continues for a period of ninety (90) days, Karpel Solutions may suspend Services hereunder until full payment is received and/or may terminate this Agreement for non-payment, in addition to, and without limitation to, exercising any other rights or remedies which may exist under the law.

INTEREST AND LATE FEES. Past due accounts will be charged interest on a monthly basis, calculated at one and one-half percent (1.5%) per month of the unpaid balance or the maximum rate allowable by law. Client agrees to pay any and all costs of collection incurred by Karpel Solutions, including, but not limited to, any attorneys' fees incurred by Karpel Solutions, with respect to any past due balance(s) on Client's account.

2. ANNUAL SUPPORT

2.1 TECHNICAL SUPPORT FEES

Client understands that technical support fees will be required annually, in order to receive software updates and technical support. Client may elect to purchase subsequent annual support, on a yearly basis at a fixed cost, and billed annually, separate and apart from any license fees required by this Agreement. The option to purchase annual support is solely at Client's discretion. Client's license to use the Software Program(s) is not dependent upon Client purchasing annual support; however, if Client discontinues annual support, Client will not be provided with updated versions of the Software Program(s), unless the updates are purchased by Client. Provided Client's computers, network and systems meet recommended specifications set by Karpel Solutions and Client has purchased and is current with annual support payments, Karpel Solutions will provide updated versions of the Software Program(s) as they become available during the term of the Agreement. If Client elects to renew the annual support service, Karpel Solutions has the right to increase current pricing for annual support at the time of renewal, provided that notice of the increased pricing is provided to Client prior to the effective date of the renewal of the annual support service.

2.1.1 SUPPORT PROVIDED

Karpel Solutions will provide support (e.g. software updates, general program enhancements and technical support) for all Software Program(s) provided, including ongoing unlimited telephone technical support problem determination and resolution.

2.1.2 HOURS OF OPERATION

Karpel Solutions will provide technical support Monday through Friday, between the hours of 7:00 a.m. and 9:00 p.m. Central time, via a toll-free telephone number provided. After-hours support is available as well via the same toll-free number which will reach the on-call support group.

2.1.3 INCLUDED SUPPORT

Support services include the detection and correction of errors in the Software Program(s) and the implementation of all of the Software Program(s) changes, updates, and upgrades. Karpel Solutions shall respond to the inquiries regarding the use and functionality of the solution as issues are encountered by Authorized Users. Support to users will be provided through the remote support tool installed on the end user's computer. This tool was installed at the time of go-live, allowing Karpel Solutions to provide the needed support to meet the service level agreement.

2.1.4 RESPONSE TIMES

Karpel Solutions will be responsive and timely to technical support calls/inquires made by Client. Client will first make support inquires through their qualified system administrators to assure the policies and business practices of Client are enforced prior to contacting Karpel Solutions. The timeliness of the response is dependent upon the severity of the issue/support problem, as defined below:

The severity of the issue/support problem shall determine the* average problem resolution response time *as follows:*

**If the remote support tool is not installed or available with respect to a reported issue, Karpel Solutions will not provide technical support for any such reported issues.*

Severity Level 1 shall be defined as urgent situations, when Client's production system is down and Client is unable to use the Software Program(s), Karpel Solutions' technical support staff shall accept Client's call for assistance at the time Client places the initial call; however, if such staff is not immediately available, Karpel Solutions shall return Client's call within one (1) business hour. Karpel Solutions shall resolve Severity Level 1 problems as quickly as possible, which on average should not exceed two (2) business days, unless otherwise authorized in writing by Client.

Severity Level 2 shall be defined as critical Software Program(s) system component(s) that have significant outages and/or failure precluding successful operation, and possibly endangering the customer's environment. The Software Program(s) may operate but are severely restricted. Karpel Solutions' technical support staff shall accept Client's call for assistance at the time Client places the initial call; however, if such staff is not immediately available, Karpel Solutions shall return Client's call within four (4) business hours. Karpel Solutions shall resolve Severity Level 2 problems as quickly as possible, which on average should not exceed three (3) business days, unless otherwise authorized in writing by Client.

Severity Level 3 shall be defined as a minor problem that exists with the Software Program(s) but the majority of the functions are still usable and some circumvention may be required to provide service. Karpel Solutions' technical support staff shall accept Client's call for assistance at the time Client places the initial call; however, if such staff is not immediately available, Karpel Solutions shall return Client's call on average no later than the next business day. Karpel Solutions shall resolve Severity Level 3 problems as quickly as possible, which should not exceed the next available release of Software Program(s), unless otherwise authorized in writing by Client.

General Assistance: For general Software Program(s) support/helpdesk calls not covered by the above severity level descriptions, Karpel Solutions' technical support staff shall accept Client's call for assistance at the time Client places the initial call; however, if such staff is not immediately available, Karpel Solutions shall return Client's call on average no later than the next business day.

2.2 SERVICE LEVEL COMMITMENT

UPTIME: Karpel Solutions is committed to providing the Software Program(s) in a consistent and reliable manner. Karpel Solutions will provide the Software Program(s) to Client with a stated minimum uptime of 99.5% to Client.

SCHEDULED MAINTENANCE: Karpel Solutions periodically performs scheduled maintenance Including, but not limited to, outline, preventative or emergency maintenance of the Software Program(s). Client understands that scheduled maintenance may affect availability of the Software Program(s). If scheduled maintenance is to be performed, Karpel Solutions will provide notice to Client three (3) days prior to the scheduled maintenance. Karpel Solutions will make every effort to schedule maintenance outside of normal business hours of Client between the hours of ten (10) p.m. and five (5) a.m. Central Standard Time.

DATA RETENTION AND BACKUPS: As a part of the Software Program(s), Karpel Solutions will use its best efforts to maintain consistent, regular and validated backup of Client Content and Confidential Information imported into the Software Program(s) in accordance with the Microsoft Azure government cloud network's policies and procedures. Upon written request, Karpel Solutions will make available to Client a copy of the current Microsoft Azure retention and backup policies and procedures.

AUDITS AND SECURITY: Karpel Solutions is committed to maintaining the security of Client Content and Confidential Information maintained in the Software Program(s). Karpel Solutions will maintain the Software Program(s) in a reasonably secure manner, subject to Client's own obligations to protect and safeguard usernames and passwords on Client's end. Karpel Solutions will perform security audits of the Software Program(s) in accordance with the Microsoft Azure

government cloud policies and procedures to protect the integrity and security of the Software Program(s).

DATA TRANSMISSION: Karpel Solutions ensures that all data transmitted to and from the Software Program(s) is transmitted at a minimum level of 128-bit SSL encryption using digital certificates issued by an internationally recognized domain registrar and certificate authority.

DATA LOCATION: Karpel Solutions will maintain the Software Program(s), Client Content and Confidential Information of Client in a SAS 70/SSAE 16 certified data facility.

3. OWNERSHIP OF INTELLECTUAL PROPERTY

KARPEL SOLUTIONS OWNERSHIP: Karpel Solutions retains all rights, title and interests in and to the Software Program(s) and any related Intellectual Property. Any suggestions, solutions, improvements, corrections, or other contributions Client provides regarding the Software Program(s) will become the property of Karpel Solutions, and Client hereby assigns all such rights to Karpel Solutions without charge. Client is granted a non-exclusive, non-transferable license with respect to the Software Program(s) on the terms and conditions set forth in this Agreement.

CLIENT OWNERSHIP: Client retains all rights, title, and interests in and to Client Content. Client hereby grants to Karpel Solutions and Karpel Solutions hereby accepts a non-exclusive, non-transferable, worldwide, fully paid license to use, copy, and modify Client Content solely to the extent necessary and for the sole purposes of providing access to the Software Program(s) or otherwise complying with its obligations under this Agreement.

COPYRIGHT. Karpel Solutions reserves the right to seek damages if Client is responsible for a violation of Karpel Solutions' copyright, and Client assumes full responsibility for the acts and omissions of its agents acting in the course and scope of their duties for Client with respect to the protection of Karpel Solutions' copyright.

4. CLIENT RESPONSIBILITIES & OBLIGATIONS

PASSWORD PROTECTION AND USER REQUIREMENTS. Access to the Software Program(s) is password-protected. Karpel Solutions provides multiple authentication alternatives for access to the Software Program(s). KARPEL SOLUTIONS STRONGLY ENCOURAGES THE USE OF STRONG PASSWORD AUTHENTICATION. Karpel Solutions is not responsible for Client's use of the Software Program(s). Only the number of users set forth in the Cost Sheet may access the Software Program(s). Client must inform their users that they are subject to, and must comply with, all of the terms of this Agreement. Client is fully responsible for the activities of Client's employees and agents who access the Software Program(s). Client agrees that Karpel Solutions is not liable for, and Client agrees to hold Karpel Solutions harmless for, any unauthorized access to the Software Program(s), including without limitation, access caused by data destruction and/or failure to protect the login and password information of users.

RESTRICTIONS ON USE. Client agrees to conduct all activities on the Software Program(s) in accordance with all applicable laws and regulations. Access to the Software Program(s) must be solely for Client's own internal use. Client may not (and may not allow any third party to) (i) alter, modify, decompile, mirror, translate, disassemble or otherwise reverse engineer any part of the Software Program(s), source code,

algorithms, or underlying ideas of the Software Program(s); (ii) add to, remove from, or otherwise modify the Software Program(s), interfaces, and/or data without the express written consent of Karpel Solutions; (iii) provide, lease, lend, subcontract, sublicense, or re-publish for service bureau or hosting purposes any or all of the Software Program(s); (iv) reproduce, modify, copy, distribute, publish, display or create derivative works of any or all of the Software Program(s) or (v) alter, remove, or obscure any copyright, trademark or other proprietary notices or confidentiality legends on or in the Software Program(s).

SUSPENSION OF ACCESS. Karpel Solutions reserves the right to immediately suspend access to Software Program(s) without notice and at any time: (i) if Karpel Solutions suspects or has reason to suspect a security or data breach; (ii) if suspension is necessary to protect Karpel Solutions' rights, Client's rights or the rights of a third party; (iii) if Client misuses the Software Program(s); (iv) if Client fails to make any payments as required under this Agreement; and/or (v) if Client otherwise violates this Agreement. Karpel Solutions will provide notice to Client upon suspension of the Software Program(s).

5. LICENSE TERMS AND USE

The Software Programs are proprietary products of Karpel Solutions. They are licensed (not sold) and are licensed to Client for its use and only in accordance with the terms set forth below. During the term of this Agreement, Karpel Solutions hereby grants Client a non-exclusive, non-transferable right and license to use the Software Program(s) solely in accordance with the terms of this Agreement. Client's license will terminate immediately and automatically upon the expiration or termination of this Agreement. Client may not sub-license any rights under this Agreement to any party without Karpel Solution's prior written consent, which may be withheld by Karpel Solutions in its sole and absolute discretion. Client's license is subject at all times to Client's full compliance with this Agreement.

1. Karpel Solutions hereby grants Client a non-exclusive and non-transferable sublicense to use any associated Documentation furnished.

2. Client cannot distribute, rent, sublicense, or lease the Software Program(s). A separate license of the Software Program(s) is required for each authorized user or employee. Each license of the Software Program(s) may not be shared by more than one full time employee or user (defined as working 20 hours or more per week), nor by more than two (2) part-time employees or users (defined as working less than 20 hours per week each and working no more than 40 hours per week combined).

   Client agrees to allow Karpel Solutions to audit Client's use of the Software Program(s) and licenses of the Software Program(s) at any time. Client will cooperate with respect to the audit, including providing access to any books, computers, records or other information that relate to the use of the Software Program(s). Such audit will not unreasonably interfere with Client's activities.

   In the event that an audit reveals unauthorized use, reproduction, distribution, or other exploitation of the Software Program(s), Karpel Solutions shall be entitled to, and Client must pay to Karpel Solutions, the monetary equivalent of the costs that would have been incurred by Client had Client properly obtained the license, installation and training for the unauthorized user(s) associated with each violation, and Client will also reimburse Karpel Solutions for the reasonable

cost of the audit, in addition to any other remedies to which Karpel Solutions may be entitled under the law.

3. This license does not transfer any rights to Software Program(s) source codes, unless Karpel Solutions ceases to do business without transferring its obligations under this Agreement to another qualified software business. Karpel Solutions will, at Client's expense, enter into escrow agreement for the storage of the source codes.

4. Client may not use, copy, modify, or transfer the Software Program(s) or Documentation, in whole or in part, except as expressly provided herein. The Software Program(s) and the Documentation are protected by copyright and trade secret laws. Karpel Solutions retains all rights in any copy, derivative or modification to the Software Program(s) and Documentation no matter by whom made. The Software Program(s) are licensed for single installations of one full time employee or two part-time employees as set forth above. A separate license is required for each installation of the Software Program(s). Client shall not provide or disclose or otherwise make available the Software Program(s) or any portion thereof in any form to any third party. Client acknowledges that unauthorized copying and/or distribution will cause substantial damage to Karpel Solutions far greater than the value of the copies involved.

5. The Software Program(s) were developed exclusively at private expense and are Karpel Solutions' trade secrets. For all purposes of the Freedom of Information Act or any other similar statutory right of "open" or public records, the Software Program(s) and Documentation shall be considered exempt from disclosure. The Software Program(s) are "commercial computer software" subject to limited utilization "Restricted Rights." The Software Program(s), including all copies, are and shall remain proprietary to Karpel Solutions. In the event that a third party seeks to compel disclosure and/or production of the Software Program(s) or Documentation by court order or otherwise, Client shall promptly give notice to Karpel Solutions so as to allow Karpel Solutions to take whatever steps it deems necessary to prevent such disclosure and/or production, and Client agrees to cooperate with Karpel Solutions in connection therewith.

6. WARRANTY

1. LIMITED WARRANTY: Karpel Solutions warrants it will provide the Software Program(s) and Services in a professional manner by qualified personnel. Karpel Solutions warrants it has the requisite power and authority to enter into and perform its obligations under this Agreement. Karpel Solutions warrants that the performance by Karpel Solutions of any services described in this Agreement shall be in compliance with all applicable laws, rules and regulations. Karpel Solutions warrants it will provide access to and use of the Software Program(s) in material accordance with the Service Level Commitment outlined in this Agreement. No representations or warranties as to the use, functionality or operation of the Software Program(s) or Services are made by Karpel Solutions other than as expressly stated in this Agreement. Karpel Solutions disclaims all other warranties as set forth below.

   Karpel Solutions makes no warranties, express or implied, as to any third-party software or as to Karpel Solutions' ability to support such software on an on-going basis. Karpel Solutions also makes no warranties, express or implied, as to the quality of or the ability of software developed

by Karpel Solutions to operate with, any hardware, network, software, systems and/or external data flows already in place at Client's facilities or as may be added by Client.

2. INTERNET: Karpel Solutions makes the Software Program(s) available to Client through the Internet to the extent commercially reasonable, and subject to outages, communication and data flow failures, interruptions and delays inherent in Internet communications. Client recognizes that problems with the Internet, including equipment, software and network failures, impairments or congestion, or the configuration of Client's computer systems, may prevent, interrupt or delay Client's access to the Software Program(s). Client agrees that Karpel Solutions is not liable for and agrees to hold Karpel Solutions harmless from any delays, interruptions, suspensions or unavailability of the Software Program(s) attributable to problems with the Internet or the configuration of Client's computer systems or network.

3. SYSTEM REQUIREMENTS: Karpel Solutions provides the Software Program(s) based upon the system requirements as specified by Karpel Solutions for Client. Client agrees that Karpel Solutions is not liable for and agrees to hold Karpel Solutions harmless from any failure of the Software Program(s) based upon Client's failure to comply with the system requirements of Karpel Solutions.

4. WARRANTY LIMITATION: The warranties set forth in this Agreement do not apply if non-compliance is caused by, or has resulted from: (i) Client's failure to use any new or corrected versions of the Software Program(s) made available, (ii) use of the Software Program(s) by Client for any purpose and/or in any manner other than that authorized in this Agreement, (iii) use of the Software Program(s) in combination with other software, data or products that are defective, incompatible with, or not authorized in writing by Karpel Solutions for use with the Software Program(s), (iv) misuse of the Software Program(s) by Client, (v) any malfunction of Client's software, hardware, computers, computer-related equipment or network connection, (vi) any modification or alteration of the Software Program(s) not performed by or otherwise authorized by Karpel Solutions in writing, or (vii) an event of Force Majeure.

5. DISCLAIMER: THE FOREGOING WARRANTIES ARE EXCLUSIVE AND ARE MADE IN LIEU OF ALL OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED, WHICH ARE HEREBY DISCLAIMED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF NONINFRINGEMENT, TITLE, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND ANY WARRANTIES ARISING OUT OF A USE IN TRADE OR COURSE OF DEALING OR PERFORMANCE. KARPEL SOLUTIONS DOES NOT WARRANT: (i) THAT ACCESS TO OR USE OF ALL OR ANY PART OF THE SOFTWARE PROGRAM(S) WILL BE CONTINUOUS, ERROR-FREE, OR UNINTERRUPTED, (ii) THAT THE RESULTS ARISING OUT OF CLIENT'S USE OF THE SOFTWARE PROGRAM(S) WILL BE ACCURATE, COMPLETE, OR ERROR-FREE, OR (iii) THAT THE SOFTWARE PROGRAM(S) WILL MEET CLIENT'S NEEDS.

6. EXCLUSIVE REMEDIES: If the Software Program(s) provided under this Agreement do not materially comply with the requirements stated in the Limited Warranty above, Karpel Solutions' sole obligation shall be to correct or modify the Software Program(s) at no additional charge to Client. If Karpel Solutions is unable to correct or modify the Software Program(s) to the satisfaction of Client, Client's sole remedy will be to terminate this Agreement by written notice to Karpel Solutions and receive a refund of any fees pre-paid, if any, for the pro rata remainder of the then-effective term of this Agreement.

7. LIMITATION OF LIABILITY

CLIENT AGREES THAT KARPEL SOLUTIONS IS NOT RESPONSIBLE FOR ANY LOSS OF DATA, COST OF PROCUREMENT OF SUBSTITUTE GOODS, SPECIAL, INDIRECT, INCIDENTAL, EXEMPLARY, PUNITIVE, OR CONSEQUENTIAL DAMAGES ARISING OUT OF ANY BREACH OF THIS AGREEMENT, EVEN IF KARPEL SOLUTIONS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND CLIENT WAIVES ANY RIGHTS AND AGREES TO HOLD KARPEL SOLUTIONS HARMLESS FROM AND AGAINST ANY SUCH DAMAGES OR LOSSES. THIS LIMITATION APPLIES TO ALL CAUSES OF ACTION, WHETHER BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY), STATUTE OR OTHERWISE. REGARDLESS OF THE FORM OF THE CLAIM, **KARPEL SOLUTIONS' TOTAL LIABILITY TO CLIENT SHALL BE LIMITED TO THE LESSER OF: (i) THE EXTENT AND AMOUNT OF ANY INSURANCE COVERAGE WHICH IS AVAILABLE FOR SUCH CLAIM(S), OR (ii) THE AMOUNT OF FEES CLIENT HAS PAID TO KARPEL SOLUTIONS PURSUANT TO THIS AGREEMENT IN THE THIRTY (30) DAY PERIOD PRIOR TO SUCH CLAIM(S) ARISING. TO THE EXTENT THAT INSURANCE COVERAGE IS AVAILABLE FOR SUCH CLAIM(S), CLIENT AGREES THAT CLIENT'S SOLE RECOURSE SHALL BE PAYMENT OF ANY AVAILABLE INSURANCE PROCEEDS, AND CLIENT AGREES TO LOOK EXCLUSIVELY TO SUCH INSURANCE PROCEEDS IN FULL SATISFACTION OF SUCH CLAIM(S).**

8. TERMINATION

TERMINATION BY CLIENT: In the event that Client believes that Karpel Solutions has failed to perform or materially breached this Agreement, Client shall provide thirty (30) days' written notice to Karpel Solutions of Client's intent to terminate this Agreement. Thereafter, Karpel Solutions will have thirty (30) days from the receipt of such notice to cure the alleged failure or breach. If the alleged failure or breach cannot be cured within thirty (30) days, but Karpel Solutions has initiated good-faith efforts to cure the breach within the thirty (30) day period, the cure period shall be extended for a reasonable period of time so as to allow Karpel Solutions to complete the cure of the alleged failure or breach. If at the end of the cure period Karpel Solutions has not cured the alleged failure or breach, then Client may terminate this Agreement by providing written notice of termination.

TERMINATION BY KARPEL SOLUTIONS: Karpel Solutions may terminate this Agreement on thirty (30) days' written notice to Client for any reason, including, but not limited to, in the event that Client has failed to perform under or materially breaches this Agreement. Failure to timely pay all amounts due and owing and failure to reasonably cooperate with Karpel Solutions in connection with the Services, among other things, shall constitute material breaches of this Agreement.

TERMINATION FOR INSOLVENCY. Either party may immediately terminate this Agreement by providing written notice of termination in the event the other party: (i) files for, or has filed against it, a bankruptcy petition, and such petition is not dismissed within sixty (60) days of the filing date, (ii) ceases to conduct business in the normal course, (iii) makes an assignment for the benefit of its creditors, (iv) is liquidated or otherwise dissolved, (v) becomes insolvent or unable to pay its debts in the normal course, or (vi) has a receiver, trustee or custodian appointed for it.

RIGHTS AFTER TERMINATION OR EXPIRATION: Upon termination or expiration of this Agreement, Karpel Solutions will immediately terminate Client's access to and use of the Software Program(s), and each party shall immediately cease use of any Confidential Information received from the other party. Within thirty (30) days of written request following termination or expiration of this Agreement, Karpel Solutions shall coordinate with Client with respect to the return of Client Content and Confidential Information obtained

or shared during the course of the Agreement. Client understands that upon termination or expiration of this Agreement, Client must return to Karpel Solutions (or at Karpel Solutions' election, destroy and certify such destruction in writing) any Documentation or other materials provided by Karpel Solutions, whether in written or electronic form, regarding the Software Program(s) provided under this Agreement.

FINAL PAYMENT. In addition to the Data Collection Fee set forth in the Cost Sheet due and payable to Karpel Solutions upon termination or expiration of this Agreement, Client shall also be responsible for and shall pay any and all fees earned by Karpel Solutions prior to termination or expiration for all work and services performed and/or expenses incurred by Karpel Solutions under this Agreement prior to termination or expiration. Karpel Solutions will send an invoice to Client with respect to these amounts, and final payment of all amounts due by Client to Karpel Solutions must be paid within thirty (30) days of that invoice. Past due accounts will be charged interest at the rate of one and one-half percent (1.5%) per month, or at the maximum rate allowable by law. Client also agrees to pay any costs of collection, including reasonable attorneys' fees, incurred by Karpel Solutions in connection with this Agreement.

9. NON-SOLICITATION AND CONFIDENTIALITY OBLIGATIONS

NON-SOLICITATION OF KARPEL SOLUTIONS EMPLOYEES. Karpel Solutions has invested substantial sums of money and large amounts of time in recruiting, supervising and training its employees. Client acknowledges that it has a unique opportunity to evaluate Karpel Solutions employees' performance and has the potential to hire Karpel Solutions' employees away from Karpel Solutions. Client further acknowledges that such hiring away would substantially disrupt Karpel Solutions' business and ability to provide its services to others. Client understands that Karpel Solutions' employees are subject to non-competition agreements; therefore, Client agrees during the term of this Agreement and for a period of two (2) years after expiration or termination of this Agreement by either party for any reason, Client will not in any manner, directly or indirectly, solicit, recruit or hire, or attempt to solicit, recruit or hire, or otherwise interfere with the employment or engagement of any other employees of Karpel Solutions who are employed or engaged by Karpel Solutions at the time of the solicitation, attempted solicitation, and/or hire or who were employed or engaged by Karpel Solutions within the two (2) year period prior to expiration or termination of this Agreement.

CONFIDENTIALITY. Neither party shall disclose or use any Confidential Information of the other party, except as otherwise set forth in or permitted by this Agreement.

PERSONALLY IDENTIFIABLE INFORMATION. The parties recognize that certain data Client or Karpel Solutions may use in conjunction with the Software Program(s) may be confidential Personally Identifiable Information of third parties. The parties shall use their best efforts to protect the confidentiality of Personally Identifiable Information of third parties. Client agrees that Karpel Solutions is not liable, and Client agrees to hold Karpel Solutions harmless from any claims arising out of disclosure of Personally Identifiable Information to the extent caused by Client's own negligence, misconduct, or fault.

DISCLOSURE REQUIRED BY LAW. In the event that any Confidential Information is required to be disclosed pursuant to any law, code, regulation or court order from a court of competent jurisdiction, the receiving party shall give the disclosing party immediate written notice of such requirement and shall use its best efforts to seek or to cooperate with the disclosing party in seeking a protective order with respect to the Confidential Information requested should the disclosing party wish to seek such a protective order.

INJUNCTIVE RELIEF. The parties acknowledge that any breach of the non-solicitation and/or confidentiality obligations of this Agreement will cause irreparable harm to the other party. Accordingly, the parties agree that the non-breaching party may enforce the provisions of this Agreement by seeking an injunction, specific performance, criminal prosecution or other equitable relief which may be available to the non-breaching party without prejudice to any other rights and remedies.

10. MISCELLANEOUS

NOTICES. Any notices provided under this Agreement will be in writing and will be deemed to have been properly given if delivered personally or if sent by: (i) a recognized overnight courier, (ii) certified or registered mail, postage prepaid, return receipt requested, or (iii) electronic means, followed by mailing a copy by regular U.S. mail, postage prepaid. Karpel Solutions' address for such notices is set forth below. Client's address for such notices will be the address on file with Karpel Solutions as provided by Client. Such address or contact information may be revised from time to time by Karpel Solutions and/or Client by written notice as described in this Section. All notices sent by certified or registered mail will be deemed received on the tenth (10th) business day after deposit in the mail. All notices sent by overnight courier will be deemed given on the next business day after deposit with the overnight courier. All notices sent by electronic means will be deemed given on the next business day after successful transmission.

Karpel Solutions
c/o Jeff Karpel
9717 Landmark Parkway, Suite 200
St. Louis, MO 63127
(314) 892-6300
karpel@karpel.com

GOVERNING LAW AND DISPUTE RESOLUTION. This Agreement is to be construed and governed by the laws of the United States and the State of Missouri, without regard to any conflict of laws provisions. Any dispute arising out of or in connection with this Agreement must be brought exclusively in the appropriate court(s) located in St. Louis County, Missouri, and Client expressly waives any and all objections regarding jurisdiction, venue, and/or forum *non conveniens* in such court(s).

MODIFICATION AND WAIVER. Any modifications to this Agreement must be in writing and signed by both parties. Neither party will be deemed to have waived any of its rights under the Agreement by any statement or representation other than one made in an explicit written waiver by an Authorized Representative. No waiver of any breach of this Agreement will constitute a waiver of any prior or subsequent breach of this Agreement, whether similar in nature or not.

ASSIGNMENT. This Agreement will inure to the benefit of and be binding upon Client, Karpel Solutions, and Karpel Solutions' successors and assigns. Client may not assign or otherwise transfer Client's rights and/or obligations under this Agreement without the prior written consent of Karpel Solutions, and any purported assignment or transfer without such consent will be void and of no force or effect. Karpel Solutions may assign and/or transfer this Agreement and/or Karpel Solutions' rights and obligations under this Agreement at any time, and Client's consent to such assignment or transfer is not needed.

FORCE MAJEURE. Neither party shall be deemed in default of this Agreement to the extent that performance of its obligations or attempts to cure any breach thereof are delayed or prevented by reason

of any act of God, government, fire, natural disaster, accident, terrorism, network or telecommunication system failure, sabotage, pandemic, epidemic, or any other cause beyond the control of such party ("Force Majeure"), provided that such party promptly gives the other party written notice of such Force Majeure.

INDEPENDENT CONTRACTORS. The parties will be deemed to have the status of independent contractors, and nothing in this Agreement will be deemed to place the parties in the relationship of employer-employee, principal-agent, or partners or joint ventures. Neither party has the authority to bind, commit or make any representations, claims or warranties on behalf of the other party without the party's prior written authorization, approval, and consent. Each party shall be responsible for its own conduct and for that of its employees and designated agents with respect to performance and/or non-performance under this Agreement. The parties agree to reasonably cooperate with each other with respect to any third-party claims which may arise from any party's performance and/or non-performance under this Agreement.

SOFTWARE ANOMALIES. New commercial software releases or upgrades, and any hardware and/or software owned by or licensed to Client, used in connection with the Software Program(s) may have anomalies, performance or integration issues unknown to Karpel Solutions which can impact the timely, successful implementation of information systems. Karpel Solutions will inform Client promptly if this occurs and will attempt to analyze, correct and/or work around the anomalies or performance issues on a "best efforts" basis. Karpel Solutions is not responsible for any delay or inability to complete its Services hereunder if such anomalies or performance issues occur. Client is responsible for payment for all of Karpel Solutions' fees for the Services at the rates stated in the Agreement whether or not a successful solution to such anomalies or issues is achieved.

CLIENT ENVIRONMENT. Client is responsible for the application, operation and management of its information technology environment, including but not limited to: (a) purchasing, licensing and maintaining hardware and software; (b) following appropriate operating procedures; (c) following appropriate protective measures to safeguard software and data from unauthorized duplication, modification, destruction or disclosure; (d) following adequate backup contingency plans with respect to Client's own information technology environment; and (e) employing qualified personnel to obtain the desired results. Karpel Solutions is not responsible for loss of data in the Software Program(s) or security breaches that result in unauthorized dissemination of data contained in the Software Program(s) that are the result of Client's own actions, including, but not limited to, Client not following appropriate operating procedures, security and protective measures, and/or adequate backup contingency plans.

ELECTRONIC DOCUMENTS. Client and Karpel Solutions may communicate by electronic means, including, but not limited to, facsimile documents and email. Both parties agree that a signature or an identification code ("USERID") contained in an electronic document is legally sufficient to verify the sender's identity and the document's authenticity, an electronic document that contains a signature or USERID is a signed writing, and an electronic document, or any computer printout of it, is an original when maintained in the normal course of business.

SEVERABILITY. If any portion of this Agreement is held to be void, invalid or otherwise unenforceable, in whole or in part, the remaining portions of the Agreement shall remain in full force and effect.

MARKETING. Client agrees that Karpel Solutions may identify Client as a customer of Karpel Solutions in Karpel Solutions' written promotional and marketing materials, as well as in any oral or visual presentations regarding the business of Karpel Solutions. Provided Karpel Solutions is not in violation of

the provisions of this Agreement regarding confidentiality, Karpel Solutions shall have the right to demonstrate for other prospective clients any application developed by Karpel Solutions under this Agreement and shall have the right to include information about any such application in marketing materials and presentations.

IN WITNESS WHEREOF, the parties have caused this License Agreement to be executed on the date set forth below. This License Agreement constitutes the entire agreement between the parties, superseding all prior written and oral agreements. Prior to acceptance of this License Agreement, Karpel Solutions reserves the right to make modifications to this Agreement. The signatories warrant they have the authority to bind their respective party.

Genesee County, MI	**Karpel Solutions**
_____	_____
Signature	Signature
_____	_____
Printed Name	Printed Name
_____	_____
Title	Title
_____	_____
Date	Date

Mailing Contact:	**Billing Contact:**
_____	_____
Mailing Address:	Phone Number: _____
_____	Email Address: _____
_____	Billing Address:
_____	_____
	_____
	_____

Tax Exempt? No ☐ Yes ☐ ***If yes, please attach copy of tax exempt certificate***

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0651 **Agenda Date:** 7/22/2026 **Agenda #:** 2.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Ken Koleda, GIS Director

RE: Approval of Appointment of Remonumentation Peer Review Committee Members for 2026 Grant Year

BOARD ACTION REQUESTED:

Approval of a request by Genesee County's Surveyor to appoint members to the Remonumentation Peer Review Committee for 2026 (Surveyor)

BACKGROUND:

This is the 34th year of the remonumentation program. The annual grant program requires a peer review committee to confirm the work performed by contract surveyors and provides recommendations for resolving corners with conflicting or limited

DISCUSSION:

Each peer review member receives $150.00 per meeting. Meetings typically last 3-5 hours and historically there have been 3-4 meetings per grant. Funding from account number 2970-245.00-801.004.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None

IMPACT ON FACILITIES:

Minimal, on-site meeting room provided for some meetings.

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the County Surveyor to authorize assigning six designated licensed professional surveyors to the 2026 Remonumentation Program Peer Review Board to review Genesee County Remonumented Corners as part of the 2026 Remonumentation Grant and as presented by the County's contract land surveying firms, and to further authorize paying each member $150.00 for each attended meeting, to be paid out of fund 2970-245.00-801.004, is approved. The five appointees are as follows:

- Paul Brown, P.S. Retired
- Greg McArdle, Meridian Land Surveying
- Gill Bonno, Davis Land Surveying
  Kevin Cleaver, P.S., Fleis & Vandenbrink
- Mark VanRaemdonck, P.S. Landmark Surveying

(a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 Public Works Committee of this Board).

Office of the
GENESEE COUNTY SURVEYOR
ROOM 312, COUNTY ADMINISTRATION BLDG.
1101 BEACH STREET
FLINT, MICHIGAN 48502

TELEPHONE
(810) 257-3020
(810) 230-1333

KIM R. CARLSON, P.E., P.S.
County Surveyor

FAX
(810) 230-7844

May 28, 2026

Genesee County Board of Commissioners
324 S. Saginaw Street
Flint, MI 48502

Attention: Chairperson
Public Works Committee

Reference: Genesee County Remonumentation Program appointment of Peer Review Board

Ladies and Gentlemen of the Board:

I hereby request your approval of the following Licensed Professional Land Surveyors to be assigned to the 2026 Genesee County Peer Review Board to review Genesee County Remounumented Corners presented by contracted land surveying firms. The selected Peer Review Board members are:

Paul Brown, P.S., Retired
Greg McArdle, P.S., Meridian Land Surveying
Gil Bonno, P.S., Davis Land Surveying
Kevin Cleaver, P.S., Fleis & Vandenbrink
Mark VanRaemdonck, P.S. Landmark Surveying

Very truly yours,

Kim R. Carlson, P.E., P.S.
Genesee County Surveyor

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0691 **Agenda Date:** 7/22/2026 **Agenda #:** 3.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Jennifer Keillor, Friend of the Court

RE: Approval of a grant award from the State Court Administrative Office, in the amount of $27,000.00, to provide for additional supervised parenting time services; the budget for this grant is attached

BOARD ACTION REQUESTED:

The Friend of the Court is requesting approval to accept Amendment #1 to the Access and Visitation Grant from the State Court Administrative Office for the Fiscal Year ending in 2026.

BACKGROUND:

Every year, the State Court Administrative Office offers Access and Visitation Grant monies to Friend of the Court offices for the purposes of funding supervised parenting time and supervised exchanges of parenting time. Additional funding became available from the State Court Administrative Office and Genesee County has a great need for additional funding for supervised parenting time services.

DISCUSSION:

Supervised visitation services cannot be funded using the Title IV-D funding that funds the majority of Friend of the Court services. The Access and Visitation Grant is the only source of funding for these services through Friend of the Court. The original grant to Genesee County FOC was exhausted shortly after the first quarter of the fiscal year, and this amendment would provide additional funds for families who require these services. The Friend of the Court will be partnering with two agencies who are trained to provide supervised parenting time and exchange services, Family Matters and KIND. The Friend of the Court will be responsible for reviewing their invoices and assuring that both agencies are complying with the grant and contract requirements.

IMPACT ON HUMAN RESOURCES:

Friend of the Court staff review invoices and reports from the supervised visitation providers. No additional employees are required.

IMPACT ON BUDGET:

The Friend of the Court has a separate fund for supervised visitation. The Amendment would increase the funds from $20,000 to $27,000 for FY 25-26. There will be no increase in County appropriation.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Friend of the Court furthers all County priorities by helping create Healthy, Livable, and Safe communities by communicating the available resources and services that the Friend of the Court offers. When families are provided these services in an inclusive and collaborative way, it leads to Community Growth and Long Term Financial Stability for all families 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 Friend of the Court to authorize accepting Amendment #1 to the Access and Visitation Grant and grant program contract, between the Genesee County Friend of the Court and the Michigan State Court Administrative Office, increasing the amount to $27,000.00 to fund supervised parenting time and exchange services through September 30, 2026, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the July 15, 2026 meeting of the Governmental Operations Committee of this Board), the Friend of the Court is authorized to execute the grant program contract amendment, and the Chief Financial Officer is directed to make any necessary line item budget amendments.

Amendment #1 to Contract Between
Michigan Supreme Court, State Court Administrative Office
and 7th Circuit Court
Contract No. SCAO-2026-035

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 7th Circuit Court, Genesee County Friend of the Court, 630 S. Saginaw Street, Suite 2500, Flint, Michigan 48502 (the "Provider"). (Collectively the SCAO and the Provider are the "Parties.")

The Parties entered into Contract Number SCAO-2026-035, effective December 4, 2025, (the "Original Contract") pursuant to which the Provider agreed to provide direct services that support and facilitate noncustodial parents' access to and visitation with their children. ("Services").

The Parties now desire to enter into this First Amendment to increase the Original Grant Amount under the Original Contract in exchange for increased Services from Provider. This is the first such amendment of the Original Contract and is hereinafter referred to as the "First Amendment."

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 6.01 of the Original Contract in Section 6, is amended and replaced in its entirety with the language below:

   > The SCAO agrees to pay the Provider a sum not to exceed **$27,000.00** for the Services performed and Expenses incurred pursuant to this Contract. This sum includes any and all remuneration to which the Provider is entitled for Services rendered from October 1, 2025, through the end of this Contract term.

2. 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.

3. 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, and SCAO have executed this First Amendment.

7th CIRCUIT COURT

By:_____ Date:_____

_____
(printed or typed name of Provider's
Authorized Signatory)

Title: _____

STATE COURT ADMINISTRATIVE OFFICE

By:_____ Date:_____
Elizabeth Rios-Jones
Title: Deputy State Court Administrator

DESCRIPTION: Access and Visitation Grant Amendment

DATE: 5/14/2026

GL #	DESCRIPTION	Increase/(Decrease)
2151-291.02-504.00	Federal Participation	7,000.00
2151-291.02-801.001	Service Contracts Local	7,000.00

APPROVED BY: _____

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0694 **Agenda Date:** 7/22/2026 **Agenda #:** 4.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of a grant award from the Michigan DNR, in the amount of $28,700.00, to provide for the 2026 Marine Safety Program; a copy of the budget is attached-Increase in General Fund budget of $9,567.00 from fund balance

BOARD ACTION REQUESTED:

The Office of Genesee County Sheriff requests the acceptance of the 2026 Marine Safety Program Grant Agreement for $28,700.00 for the period of January 1, 2026, through December 31, 2026, into account 1010-331.00-541.000. This grant allows the Sheriff's Office to provide staff and equipment to ensure safety on the Genesee County waterways.

BACKGROUND:

This grant has been an ongoing grant received by the Sheriff's Office year after year to support our obligation to maintain safety on Genesee County Waterways.

DISCUSSION:

This grant, if accepted, requires a match of at least 25%. $9,567.00 requested from the general fund as the match requirement

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

Grant in the amount of $28,700.00 to be deposited into account 1010-331.00-541.000 with $9,567.00 additional match requirement from general fund.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the Genesee County Priorities by providing safer communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize accepting the 2026 Marine Safety Program Grant from, and entering into a grant agreement with, the Michigan Department of Natural Resources (MDNR), in the amount of $28,700.00 with the required 25% match ($9,567.00) to be paid from the general fund, said grant agreement being necessary to fund the operations of the 2026 Marine Patrol for the period commencing January 1, 2026, through December 31, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Governmental Operations Committee of this Board), the Chairperson of this Board is authorized to sign any necessary grant documents on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

2026 Marine Safety Program (STATE Funding) Grant Agreement

Required by authority of 1994 PA 451, as amended, and 1972 PA 227.

This Agreement is between the Michigan Department of Natural Resources for and on behalf of the State of Michigan ("DEPARTMENT") and Genesee County Sheriff's Department ("GRANTEE").

1. The GRANTEE has been approved by the DEPARTMENT to receive Marine Safety program funding for:

	Federal Funds (100%)	State Funds 75%
Operating	$0.00	$28,700.00

Salaries, Wages and Benefits for:
- Marine Safety Law Enforcement and Related Activities;
- Instruction of Boating Safety Courses;
- Inspection of Boat Liveries;
- Attendance at Authorized Marine Safety Training (attendance at the Department's Annual Administrators' Workshop and the Michigan Sheriffs' Association's New Marine Officers Training are pre-authorized).

Operating Expenses for the Scope Items Listed Above, including:
- Purchase of fuel, oil, and parts for patrol vehicles, watercraft, and trailers;
- Travel expenses;
- Uniforms, personal flotation devices, boat shoes, etc.;
- Leasing of vehicles, dockage, storage, eligible office space;
- Boat repair, replacement and/or servicing of boat outfitting equipment.

2. Salary and Wages are reimbursable to the GRANTEE at the employees' hourly rate. Overtime is only eligible if the employee worked in excess of 80 hours for full time employees and 40 hours for part time employees in a pay period on Marine Safety duties.
3. Operating Expenses must be done within the grant period and goods and services must be delivered and/or work performed. Pre-paying for goods and services within the grant period and then receiving them at a later date or performing the work after the expiration of the grant agreement is not allowable.
4. Part 801 Marine Safety, of the Michigan Natural Resources and Environmental Protection Act (1994 PA 451, as amended), authorizes the distribution of revenues to counties from the Marine Safety Fund, for the purpose of supporting county Marine Safety programs. State funding, in the amount shown below is provided to the GRANTEE by the DEPARMENT for the purpose of supporting the GRANTEE'S Marine Safety program.
   The DEPARTMENT agrees to reimburse the GRANTEE a sum of money equal to 75% of total eligible costs toward completing the scope of work listed above, but not to exceed **$28,700.00** dollars.
   A local match of at least 25% of total eligible costs is required for this reimbursement.
   The Agreement period for state funding is January 1, 2026 through December 31, 2026.
   Completed reimbursement request and documentation of operating expenditures are due no later than **February 1, 2027.**
5. This Agreement shall be administered on behalf of the DEPARTMENT through the Finance and Operations Division. All reports, documents, or actions required of the GRANTEE shall be submitted through MiGrants website unless otherwise instructed by the DEPARTMENT.
6. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement request submitted by the GRANTEE through the MiGrants website.
7. The GRANTEE may not assign or transfer any interest in this Agreement to any other agency, group or individual.
8. The GRANTEE shall display valid and proper state of Michigan registration on all vessels and comply with the state of Michigan life jacket regulations.
9. This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual Agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.
10. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan

considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.

11. The GRANTEE agrees to follow the DEPARTMENT procedure policy:
    a. The GRANTEE will openly advertise and seek written bids for contracts for purchase or services with a value equal to or greater than $50,000.00 and accept the lowest qualified bid.
    b. The GRANTEE will solicit three (3) written quotes for contracts with purchases or services between $5,000.00 and $50,000.00.
12. The Agreement may be executed separately by the parties. This Agreement is not effective until:
    a. The GRANTEE has signed it and returned it, and
    b. The DEPARTMENT has signed it.
13. The award is not for Research and Development.

The individuals signing for the parties indicated below certify by their signatures that they have the authority to do so and will ensure that the terms of the Agreement are fulfilled.

GRANTEE

Signed:

By (Print Name): Christopher R. Swanson

Title: Sheriff

Date: 5/27/26

SIGMA Vendor ID: CV0047990

SIGMA Address ID: CV0047990

Unique Entity Identifier: XD5HMHXNBWX6

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

Signed:

By: Clay Summers, Grants Section Manager

Date:

Phone: 517-284-7268

Email: dnr-grants@michigan.gov

DESCRIPTION: Marine Patrol 2026 Grant + Match

GL #	DESCRIPTION	Increase/(Decrease)
1010-331.00-541.000	MARINE SAFETY PROG STATE REIMB	28,700.00
1010-331.00-702.000	SALARIES & WAGES	3,672.00
1010-331.00-709.000	SOCIAL SECURITY	281.00
1010-331.00-729.000	WORKERS COMP	55.00
1010-331.00-730.000	UNEMPLOYMENT	59.00
1010-331.00-752.000	SUPPLIES OTHER	22,552.00
1010-331.00-759.000	GAS & OIL VEHICLES	800.00
1010-331.00-910.005	TRAINING EMPLOYEES	348.00
1010-331.00-931.000	REPAIRS EQUIPMENT	3,500.00
1010-331.00-957.005	MOTOR POOL CHARGES	7,000.00

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0704 **Agenda Date:** 7/22/2026 **Agenda #:** 5.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of a request by Genesee County's Sheriff's Office for the purchase of a Virage Truck Driving Simulator, in the amount of $155,612.00, to expand workforce development for the Genesee County Jail IGNITE course offerings; the purchase is to be paid for from the GIVE grant account #2642-351.01-978.000 and is no cost to the general fund

BOARD ACTION REQUESTED:

Purchase of Virage truck driving simulator in the amount of $155,612.00 to expand workforce development for the Genesee County Jail IGNITE course offerings. The purchase is to be paid for from the GIVE grant account # and is no cost to the general fund.

BACKGROUND:

The Genesee County Jail IGNITE program is focused on providing real-life workforce skills to inmates in order to provide hope and opportunity while incarcerated and upon release back to the community. This CDL simulator would provide IGNITE participants with hands-on training that would prepare them to receive their CDL license and enter into a true career that provides long-term employment opportunities with livable wages.

DISCUSSION:

A core mission of I.G.N.I.T.E. is to break the cycle of generational incarceration through meaningful education. Providing high-demand, specialized trade skills gives returning citizens a viable path to immediate, high-wage employment upon Re-Entry. I.G.N.I.T.E. already utilizes virtual reality for introductory CDL, electrical, and carpentry training. Transitioning to a full-scale, dedicated simulator like the VS600M bridges the gap between conceptual learning and institutional, real-world readiness. The VS600M is specifically engineered as a heavy truck training simulator for schools, making it the ideal asset to advance the jail's vocational capabilities. The simulator allows student-inmates to master complex driving mechanics, transmission shifting, and spatial awareness across diverse, simulated weather conditions and hazardous road environments. This ensures mastery of critical safety protocols before they ever step into a live vehicle. The system includes structured driver training, automated evaluation scenarios, and comprehensive progress reports. This data allows I.G.N.I.T.E. coordinators to provide verifiable, objective skill assessments to regional commercial driving employers. Implementing the VS600M allows the Sheriff's Office to provide comprehensive commercial driver training entirely within the secure footprint of the Genesee County facility, eliminating the security risks, transport costs, and staff oversight required for off-site vocational training. Access to premium workforce training serves as a strong behavioral management tool.

I.G.N.I.T.E.'s focus on hope and advancement has historically driven a 97% reduction in internal jail violence; adding a highly coveted asset like a full-scale truck simulator will further reinforce positive behavior and program compliance. The manufacturer's proposal guarantees comprehensive software error corrections and the repair or replacement of hardware components under normal operations, protecting the county's capital investment. The system features remote access, phone, and email support. Technicians can connect remotely to update the software and perform diagnostic verifications as if they were on-site, ensuring the training program remains continuous without requiring constant, costly on-site IT calls. Filling local commercial driving vacancies with skilled, certified returning citizens directly combats regional labor shortages while slashing county recidivism rates. With over hundreds of students enrolled and the program actively spreading to dozens of law enforcement agencies nationwide, investing in top-tier simulator technology secures Genesee County's position at the forefront of modern, data-driven correctional reform.

IMPACT ON HUMAN RESOURCES:

none

IMPACT ON BUDGET:

The cost of the Virage Truck Driving Simulator is $155,612.00. This cost includes two (2) years of support and warranty, on-site set-up, and training. The purchase would be made using GIVE grant funds from account # 2642-351.01-978.000 with no cost to the general fund budget. Virage has a contract with Sourcewell, ensuring the lowest pricing for government entities and eliminating the need for multiple quotes.

IMPACT ON FACILITIES:

Assistance with coordinating the set-up and installation with the contractor.

IMPACT ON TECHNOLOGY:

Assistance with coordinating the set-up and installation with the contractor.

CONFORMITY TO COUNTY PRIORITIES:

Healthy, Livable, and Safe Communities: It enhances public safety by ensuring student-inmates master hazardous driving conditions and spatial awareness in a zero-risk, controlled environment before release. Furthermore, expanding high-tier I.G.N.I.T.E. programming supports the institutional safety gains (like the 97% reduction in internal violence) already achieved within the facility. Community Growth & Economic Opportunities: It creates an immediate workforce pipeline into high-wage, high-demand commercial driving positions, directly addressing critical labor shortages in Mid-Michigan and providing an off-ramp from systemic poverty for low-income and returning populations. Inclusive, Collaborative Culture: It advances modern criminal justice reform by replacing simple detention with real, compassionate rehabilitation-leveling the educational playing field and reducing the barriers individuals face when re-entering society. Long-Term Financial Stability: The equipment prevents recurring county expenditures by actively lowering recidivism rates. Additionally, the manufacturer's robust warranty and remote IT diagnostic capabilities protect the county's capital investment without burdening local staff.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize the purchase contract of a truck driving simulator between Genesee County and Virage Simulation, whereby the vendor will be providing the VS600M simulator, including two (2) years of warranty and technical assistance, at a total cost to the County not to exceed $155,612.00, funding to be provided by the GIVE grant and paid from account #2642-351.01-978.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the necessary contract documents on behalf of Genesee County.

Docusign Envelope ID: 0425BC99-D1D3-4AB4-967D-F44DE839227F

MASTER AGREEMENT #102325
CATEGORY: Public Safety Training and Simulation Equipment and Technology
SUPPLIER: Virage Simulation, Inc.

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Virage Simulation, Inc., 85 Montpellier, Montreal, QC H4N 2G3 Canada (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

Article 1: General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

Docusign Envelope ID: 0425BC99-D1D3-4AB4-967D-F44DE839227F

5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on February 13, 2030, unless it is cancelled or extended as defined in this Agreement.

    1. **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

    2. **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP #102325 to Participating Entities. In Scope solutions include:

    1. Sourcewell is seeking proposals for Public Safety Training and Simulation Equipment and Technology, including but not limited to:
        a. Facilities, structures (fixed or mobile);
        b. Equipment, props, supplies, rentals, and consumables;
        c. Augmented or virtual reality, interactive, and digital simulation technology and related software, hardware, and equipment;
        d. Instructional, educational, training programs, incident-based training, and learning management systems with directly related materials and supplies; and,
        e. Services, equipment, and software directly related to the offering of the solutions described in Sections 1. a. – d. above, including design, installation, maintenance, repair, training, integration, support, and customization.

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.

12) **Open Market.** Supplier's open market pricing process is included within its Proposal.

Docusign Envelope ID: 0425BC99-D1D3-4AB4-967D-F44DE839227F

13) **Supplier Representations:**

a. **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.

b. **Licenses.** As applicable, Supplier will maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of Supplier's business with Participating Entities. Participating Entities may request all relevant documentation directly from Supplier.

c. **Supplier Warrants.** Supplier warrants that all Included Solutions furnished under this Agreement are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Solutions are suitable for and will perform in accordance with the ordinary use for which they are intended.

14) **Bankruptcy Notices.** Supplier certifies and warrants it is not currently in a bankruptcy proceeding. Supplier has disclosed all current and completed bankruptcy proceedings within the past seven years within its Proposal. Supplier must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the term of this Agreement.

15) **Debarment and Suspension.** Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota, the United States federal government, or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Agreement. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time during the term of this Agreement.

16) **Provisions for non-United States federal entity procurements under United States federal awards or other awards (Appendix II to 2 C.F.R § 200).** Participating Entities that use United States federal grant or other federal funding to purchase solutions from this Agreement may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Section, all references to "federal" should be interpreted to mean the United States federal government. The following list applies when a Participating Entity accesses Supplier's Included Solutions with United States federal funds.

a. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all agreements that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. § 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

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b. **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must comply with all applicable Davis-Bacon Act provisions.

c. **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies, materials, or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Agreement. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

d. **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to

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Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

e. **CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387).** Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Agreement it will comply with applicable requirements as referenced above.

f. **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).** A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

g. **BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352).** Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

h. **RECORD RETENTION REQUIREMENTS.** To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

i. **ENERGY POLICY AND CONSERVATION ACT COMPLIANCE.** To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

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j. **BUY AMERICAN PROVISIONS COMPLIANCE.** To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

k. **ACCESS TO RECORDS (2 C.F.R. § 200.336).** Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

l. **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

m. **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

n. **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Agreement or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Agreement or any purchase by an authorized user.

o. **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. § 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Agreement or any purchase by a Participating Entity.

p. **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

q. **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Agreement or any aspect related to the anticipated work under this Agreement raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

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r. **U.S. EXECUTIVE ORDER 13224.** The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

s. **PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.** To the extent applicable, Supplier certifies that during the term of this Agreement it will comply with applicable requirements of 2 C.F.R. § 200.216.

t. **DOMESTIC PREFERENCES FOR PROCUREMENTS.** To the extent applicable, Supplier certifies that during the term of this Agreement, Supplier will comply with applicable requirements of 2 C.F.R. § 200.322.

Article 2:
Sourcewell and Supplier Obligations

The Terms in this Article 2 relate specifically to Sourcewell and its administration of this Master Agreement with Supplier and Supplier's obligations thereunder.

1) **Authorized Sellers**. Supplier must provide Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers which may complete transactions of Included Solutions offered under this Agreement. Sourcewell may request updated information in its discretion, and Supplier agrees to provide requested information within a reasonable time.

2) **Product and Price Changes Requirements.** Supplier may request Included Solutions changes, additions, or deletions at any time. All requests must be made in writing by submitting a Sourcewell Price and Product Change Request Form to Sourcewell. At a minimum, the request must:
   - Identify the applicable Sourcewell Agreement number;
   - Clearly specify the requested change;
   - Provide sufficient detail to justify the requested change;
   - Individually list all Included Solutions affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
   - Include a complete restatement of Pricing List with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Included Solutions offered, even for those items where pricing remains unchanged.

   A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Agreement and will be incorporated by reference.

3) **Authorized Representative.** Supplier will assign an Authorized Representative to Sourcewell for this Agreement and must provide prompt notice to Sourcewell if that person is changed. The Authorized Representative will be responsible for:
   - Maintenance and management of this Agreement;
   - Timely response to all Sourcewell and Participating Entity inquiries; and
   - Participation in reviews with Sourcewell.

   Sourcewell's Authorized Representative is its Chief Procurement Officer.

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4) **Performance Reviews.** Supplier will perform a minimum of one review with Sourcewell per agreement year. The review will cover transactions to Participating Entities, pricing and terms, administrative fees, sales data reports, performance issues, supply chain issues, customer issues, and any other necessary information.

5) **Sales Reporting Required.** Supplier is required as a material element to this Master Agreement to report all completed transactions with Participating Entities utilizing this Agreement. Failure to provide complete and accurate reports as defined herein will be a material breach of the Agreement and Sourcewell reserves the right to pursue all remedies available at law including cancellation of this Agreement.

6) **Reporting Requirements.** Supplier must provide Sourcewell an activity report of all transactions completed utilizing this Agreement. Reports are due at least once each calendar quarter (Reporting Period). Reports must be received no later than 45 calendar days after the end of each calendar quarter. Supplier may report on a more frequent basis in its discretion. Reports must be provided regardless of the amount of completed transactions during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

   The Report must contain the following fields:
   - Participating Entity Name (e.g., City of Staples Highway Department);
   - Participating Entity Physical Street Address;
   - Participating Entity City;
   - Participating Entity State/Province;
   - Participating Entity Zip/Postal Code;
   - Sourcewell Participating Entity Account Number;
   - Transaction Description;
   - Transaction Purchased Price;
   - Sourcewell Administrative Fee Applied; and
   - Date Transaction was invoiced/sale was recognized as revenue by Supplier.

   If collected by Supplier, the Report may include the following fields as available:
   - Participating Entity Contact Name;
   - Participating Entity Contact Email Address;
   - Participating Entity Contact Telephone Number;

7) **Administrative Fee.** In consideration for the support and services provided by Sourcewell, Supplier will pay an Administrative Fee to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. Supplier will include its Administrative Fee within its proposed pricing. Supplier may not directly charge Participating Entities to offset the Administrative Fee.

8) **Fee Calculation.** Supplier's Administrative Fee payable to Sourcewell will be calculated as a stated percentage (listed in Supplier's Proposal) of all completed transactions utilizing this Master Agreement within the preceding Reporting Period. For certain categories, a flat fee may be proposed. The Administrative Fee will be stated in Supplier's Proposal.

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9) **Fee Remittance.** Supplier will remit fee to Sourcewell no later than 45 calendar days after the close of the preceding calendar quarter in conjunction with Supplier's Reporting Period obligations defined herein. Payments should note the Supplier's name and Sourcewell-assigned Agreement number in the memo; and must be either mailed to Sourcewell above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions.

10) **Noncompliance.** Sourcewell reserves the right to seek all remedies available at law for unpaid or underpaid Administrative Fees due under this Agreement. Failure to remit payment, delinquent payments, underpayments, or other deviations from the requirements of this Agreement may be deemed a material breach and may result in cancellation of this Agreement and disbarment from future Agreements.

11) **Audit Requirements.** Pursuant to Minn. Stat. § 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell and the Minnesota State Auditor for a minimum of six years from the end of this Agreement. Supplier agrees to fully cooperate with Sourcewell in auditing transactions under this Agreement to ensure compliance with pricing terms, correct calculation and remittance of Administrative Fees, and verification of transactions as may be requested by a Participating Entity or Sourcewell.

12) **Assignment, Transfer, and Administrative Changes.** Supplier may not assign or otherwise transfer its rights or obligations under this Agreement without the prior written consent of Sourcewell. Such consent will not be unreasonably withheld. Sourcewell reserves the right to unilaterally assign all or portions of this Agreement within its sole discretion to address corporate restructurings, mergers, acquisitions, or other changes to the Responsible Party and named in the Agreement. Any prohibited assignment is invalid. Upon request Sourcewell may make administrative changes to agreement documentation such as name changes, address changes, and other non-material updates as determined within its sole discretion.

13) **Amendments.** Any material change to this Agreement must be executed in writing through an amendment and will not be effective until it has been duly executed by the parties.

14) **Waiver.** Failure by Sourcewell to enforce any right under this Agreement will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right.

15) **Complete Agreement.** This Agreement represents the complete agreement between the parties for the scope as defined herein. Supplier and Sourcewell may enter into separate written agreements relating specifically to transactions outside of the scope of this Agreement.

16) **Relationship of Sourcewell and Supplier.** This Agreement does not create a partnership, joint venture, or any other relationship such as employee, independent contractor, master-servant, or principal-agent.

17) **Indemnification.** Supplier must indemnify, defend, save, and hold Sourcewell, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell, arising out of any act or omission in the performance of this Agreement by the Supplier

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or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in design, condition, or performance of Included Solutions under this Agreement. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

18) **Data Practices.** Supplier and Sourcewell acknowledge Sourcewell is subject to the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13. As it applies to all data created and maintained in performance of this Agreement, Supplier may be subject to the requirements of this chapter.

19) **Grant of License.**
   a) **During the term of this Agreement:**
      i) **Supplier Promotion.** Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising, promotional materials, and informational sites for the purpose of marketing Sourcewell's Agreement with Supplier.

      ii) **Sourcewell Promotion.** Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising, promotional materials, and informational sites for the purpose of marketing Supplier's Agreement with Sourcewell.

   b) **Limited Right of Sublicense.** The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, partners, or agents (collectively "Permitted Sublicensees") in advertising, promotional, or informational materials for the purpose of marketing the Parties' relationship. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this section by any of their respective sublicensees.

   c) **Use; Quality Control.**
      i) Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

      ii) Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Each party may make written notice to the other regarding misuse under this section. The offending party will have 30 days of the date of the written notice to cure the issue or the license/sublicense will be terminated.

   d) **Termination.** Upon the termination of this Agreement for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

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20) **Venue and Governing law between Sourcewell and Supplier Only.** The substantive and procedural laws of the State of Minnesota will govern this Agreement between Sourcewell and Supplier. Venue for all legal proceedings arising out of this Agreement between Sourcewell and Supplier will be in court of competent jurisdiction within the State of Minnesota. This section does not apply to any dispute between Supplier and Participating Entity. This Agreement reserves the right for Supplier and Participating Entity to negotiate this term to within any transaction documents.

21) **Severability.** If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Agreement is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

22) **Insurance Coverage.** At its own expense, Supplier must maintain valid insurance policy(ies) during the performance of this Agreement with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

    a) **Commercial General Liability Insurance.** Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Agreement.
        - $1,500,000 each occurrence Bodily Injury and Property Damage
        - $1,500,000 Personal and Advertising Injury
        - $2,000,000 aggregate for products liability-completed operations
        - $2,000,000 general aggregate

    b) **Certificates of Insurance.** Prior to execution of this Agreement, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Agreement. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or provided to in an alternative manner as directed by Sourcewell. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. Failure of Supplier to maintain the required insurance and documentation may constitute a material breach.

    c) **Additional Insured Endorsement and Primary and Non-contributory Insurance Clause.** Supplier agrees to list Sourcewell, including its officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

    d) **Waiver of Subrogation.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses

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paid under the insurance policies required by this Agreement or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

e) **Umbrella/Excess Liability/SELF-INSURED RETENTION.** The limits required by this Agreement can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

23) **Termination for Convenience.** Sourcewell or Supplier may terminate this Agreement upon 60 calendar days' written notice to the other Party. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

24) **Termination for Cause.** Sourcewell may terminate this Agreement upon providing written notice of material breach to Supplier. Notice must describe the breach in reasonable detail and state the intent to terminate the Agreement. Upon receipt of Notice, the Supplier will have 30 calendar days in which it must cure the breach. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

Article 3:
Supplier Obligations to Participating Entities

The Terms in this Article 3 relate specifically to Supplier and a Participating Entity when entering transactions utilizing the General Terms established in this Master Agreement. Article 1 General Terms control over any conflict with this Article 3. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Quotes to Participating Entities.** Suppliers are encouraged to provide all pricing information regarding the total cost of acquisition when quoting to a Participating Entity. Suppliers and Participating Entities are encouraged to include all cost specifically associated with or included within the Suppliers proposal and Included Solutions within transaction documents.

2) **Shipping, Delivery, Acceptance, Rejection, and Warranty.** Supplier's proposal may include proposed terms relating to shipping, delivery, inspection, and acceptance/rejection and other relevant terms of tendered Solutions. Supplier and Participating Entity may negotiate final terms appropriate for the specific transaction relating to non-appropriation, shipping, delivery, inspection, acceptance/rejection of tendered Solutions, and warranty coverage for Included Solutions. Such terms may include, but are not limited to, costs, risk of loss, proper packaging, inspection rights and timelines, acceptance or rejection procedures, and remedies as mutually agreed include notice requirements, replacement, return or exchange procedures, and associated costs.

3) **Applicable Taxes.** Participating Entity is responsible for notifying supplier of its tax-exempt status and for providing Supplier with any valid tax-exemption certification(s) or related documentation.

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4) **Ordering Process and Payment.** Supplier's ordering process and acceptable forms of payment are included within its Proposal. Participating Entities will be solely responsible for payment to Supplier and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier's standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity's unique Sourcewell account number.

6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement when necessary and as solely determined by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, defense and indemnity, force majeure, and other material terms as mutually agreed.

7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.

8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

Sourcewell	Virage Simulation, Inc.
Signed by: Jeremy Schwartz C0FD2A139D06489...	DocuSigned by: Danny Grenier 2907B0A5CAEB4DF...
By: _____	By: _____
Jeremy Schwartz	Danny Grenier
Title: Chief Procurement Officer	Title: President
Date: 2/12/2026 | 8:55 AM CST	Date: 2/11/2026 | 1:53 PM PST

RFP 102325 - Public Safety Training and Simulation Equipment and Technology

Vendor Details

Company Name:	Virage Simulation, Inc
Address:	85 Montpellier Montreal , Quebec H4N 2N3
Contact:	Danny Grenier
Email:	danny.grenier@viragesimulation.com
Phone:	514-856-1556 301
Fax:	514-856-1556
HST#:	98-1196369

Submission Details

Created On:	Friday October 10, 2025 10:24:47
Submitted On:	Wednesday October 22, 2025 21:32:11
Submitted By:	Danny Grenier
Email:	danny.grenier@viragesimulation.com
Transaction #:	01bd5268-d223-42c6-bd9c-a5cfa750d323
Submitter's IP Address:	147.243.170.247

Specifications

Table 1: Proposer Identity & Authorized Representatives (Not Scored)

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Table 1 Specific Instructions. Sourcewell requires identification of all parties responsible for providing Solutions under a resulting master agreement(s) (Responsible Supplier). Proposers are strongly encouraged to include all potential Responsible Suppliers including any corporate affiliates, subsidiaries, D.B.A., and any other authorized entities within a singular proposal. All information required under this RFP must be included for each Responsible Supplier as instructed. Proposers with multiple Responsible Supplier options may choose to respond individually as distinct entities, however each response will be evaluated individually and only those proposals recommended for award may result in a master agreement award. Unawarded entities will not be permitted to later be added to an existing master agreement through operation of Proposer's corporate organization affiliation.

Line Item	Question	Response *	
1	Provide the legal name of the Proposer authorized to submit this Proposal.	VIRAGE SIMULATION INC.	*
2	In the event of award, is this entity the Responsible Supplier that will execute the master agreement with Sourcewell? Y or N.	YES	*
3	Identify all subsidiaries, D.B.A., authorized affiliates, and any other entity that will be responsible for offering and performing delivery of Solutions within this Proposal (i.e. Responsible Supplier(s) that will execute a master agreement with Sourcewell).	VIRAGE SIMULATION	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	CAGE CODE: L9181 DUNS NUMBER: 243530404 SAM NUMBER (UEI): P4CPRFPQB391	*
5	Provide your NAICS code applicable to Solutions proposed.	333310 Commercial and Service Industry Machinery Manufacturing 333318 Commercial and Service Industry Machinery Manufacturing (old code) 336999 All other Transportation Equipment Manufacturing 611519 Other Technical and Trade Schools 541511 Custom Computer Programming Services 611210 Junior Colleges	
6	Proposer Physical Address:	85 MONTPELLIER, MONTREAL, QC, H4N 2G3, CANADA	*
7	Proposer website address (or addresses):	https://viragesimulation.com/	*
8	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer):	DANNY GRENIER, PRESIDENT 85 MONTPELLIER, MONTREAL, QC, H4N 2G3, CANADA EMAIL: Danny.Grenier@VirageSimulation.com PHONE: 514-856-1556 EXT.103	*
9	Proposer's primary contact for this proposal (name, title, address, email address & phone):	DANNY GRENIER, PRESIDENT 85 MONTPELLIER, MONTREAL, QC, H4N 2G3, CANADA EMAIL: Danny.Grenier@VirageSimulation.com PHONE: 514-856-1556 EXT.103	*
10	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Deborah Quackenbush, Business Development Director/Distributor 6140 Jasmine Vine Drive Port Orange, FL 32128 EMAIL : Deborah.Quackenbush@viragesimulation.com PHONE : 386-566-9449 Olivier Boisvert, Business Development Representative 85 MONTPELLIER, MONTREAL, QC, H4N 2G3, CANADA EMAIL: Olivier.Boisvert@viragesimulation.com PHONE: 514-856-1556 EXT.116	*

Table 2A: Financial Viability and Marketplace Success (50 Points, applies to Table 2A and 2B)

Line Item	Question	Response *	

11	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested Solutions.	Company History: Founded in 2005 by a group of engineers from the aerospace simulation sector, Virage Simulation Inc. quickly became a pioneer in applying advanced training technologies to road safety and driver education. Its founding team members, including Danny Grenier and Rémi Quimper, formerly of CAE Inc., sought to adapt their expertise in flight simulation to ground transportation training needs. Based in Montreal, Quebec, the company launched its first validated driving simulator program with CAA-Québec and SAAQ in 2006, which integrated and required simulator-based instruction for novice drivers. Virage celebrating 20 years of providing quality driving simulation products and related training content has continually broadened its product portfolio and geographic reach, expanding throughout North America and into international markets such as Europe, the Middle East, and Australia. Virage Simulation designs, manufactures, distributes, and supports professional-grade sustainable driving simulators for cars, trucks, buses, and specialty vehicles, complemented by advanced curricula validated by third parties research programs and subject matter experts. Its simulators use state-of-the-art hardware and software designed for a minimum lifespan of 10 years or more, with full product support throughout. The company's simulator training tools—such as the VS600M truck simulator—are evidence-based, with studies showing that commercial driving students can learn CDL skills up to 2.5 times faster than traditional methods. These results, peer-reviewed and published in 2018, earned Virage Simulation recognition from the Transportation Research Board (TRB) through the Deborah Freund Paper Award. Company Size: As of 2025, Virage Simulation employs approximately 45 people, falling within the small-to-medium business category. The company maintains headquarters at 85 Boulevard Montpellier in Saint-Laurent, Quebec, and operates globally, particularly in, the United States and Canada, with operations in Europe, the Middle East, and Australia as well. Its compact structure allows for agility, focused R&D efforts, and specialized client support in the demanding simulation technology sector. Growth: Virage Simulation has demonstrated consistent growth since inception. From doubling its production capacity within five years to earning industry awards for innovation and export excellence, the company has steadily expanded from a regional startup to an internationally recognized brand. Major milestones include North American market expansion (2011–2013), creation of mobile training labs, partnerships with U.S. transportation fleets, post-secondary educational schools and universities. During the COVID-19 pandemic, Virage showed its versatility and agility with its shift toward contactless and remote simulation training. Marking 20 years in business in 2025, Virage serves over 500 clients across five continents, supporting governments, educational institutions, and private fleet operators with simulation-based programs proven to enhance driver performance and safety outcomes. Ownership Structure: Virage Simulation is privately held and independently managed by its co-founders and executive leadership. The company is led by CEO and President Danny Grenier, Eng., MBA, and Vice President of Business Development, Rémi Quimper, Eng., both of whom possess extensive simulation and engineering backgrounds from the aerospace industry. Its independence allows the company to maintain a research-driven development model and long-term client partnerships providing stability without external ownership or corporate restructuring influences. Core Values and Business Philosophy: Virage Simulation is proud of its reputation as a best-in-class driving simulator manufacturer. This comes as no accident. The entire Virage Team enjoys a work environment that is collaborative. At its very core the company looks for opportunities to advance its work and to provide work experience where each individual is valued. This type of environment and core values help drive the business philosophy of maintaining that best in class through honest and transparent interactions with its potential customers, suppliers and consultants. This then translates how Virage approaches every aspect of the products they deliver. From its integration of scientific research, high-fidelity engineering, and practical training applications. Its entire product lines set industry standards, benchmarks for realism, instructional value, and durability. Offering the best product that meets and exceeds the customer's needs at a fair price. Research-Based Design - Offer the Best: Virage simulators, particularly the VS600M and the VS500M which are the primary platforms from which all Virage products are "derived" from are developed around evidence-based pedagogy validated through academic studies and real-world driver performance data. Independent research conducted on the VS600M truck simulator demonstrated that students learn CDL skills up to 2.5 times faster than with traditional in-vehicle instruction. The results were published in peer-reviewed journals	*

		and recognized with the Deborah Freund Paper Award by the Transportation Research Board (TRB). This strong academic validation as well as using subject matter experts in its development of products underlines the company's scientific commitment and the adherence to measurable outcomes in driver training performance and safety. Our products make use of augmented reality, science, physics, math and engineering methods that combined give the end user, whether it's the driver, instructor or evaluator confidence in the training or assessment of any driver. Technological Excellence: From a technical perspective, Virage's simulators use OEM-grade vehicle components —such as steering, pedals, and gear systems—integrated into immersive visual systems that replicate 180° to 360° actual driving environments. They include advanced features such as three-axis motion platforms, haptic feedback steering, adaptive vibration rendering, and camera-based tracking of driver head movements to assess situational awareness and hazard detection. These features collectively create an experience reviewers describe as "just like my vehicle," combining functional authenticity with teaching control precision. Training Efficiency and Validation: Virage's simulators are equipped with comprehensive libraries of task-based and scenario-based training modules covering skills such as pre-trip inspection (for CDL class of drivers), collision avoidance, fatigue management, hazard perception, defensive driving and fuel-efficient driving. Each training sequence is designed with clear performance objectives and debriefing functions that quantify progress and learning retention with a focus on safety. This systematic instructional control, combined with advanced data capture for performance assessment, helps instructors or evaluators deliver consistent and high-quality training or evaluations at lower cost and risk than on-road methods. Reliability and Long-Term Support – Virage's Plan for Repeat Customers: Best-in-class status also reflects Virage's focus on long product lifecycles and full manufacturer support. The company designs simulators with hardware and software architecture intended to remain functional for a decade or more, providing clients with system updates, customized curricula, and ongoing servicing throughout that period. Its dedication to turnkey integration—spanning simulator maintenance/support, curriculum development, and instructor support—positions Virage among the most robust and reliable suppliers in the simulation and driver education industry. Together, these factors explain why Virage Simulation's products are often ranked among the world's leading driving simulators. Their blend of realism, pedagogy, and engineering precision positions them as a trusted tool for training organizations seeking measurable improvements in driver safety and efficiency.	
12	What are your company's expectations in the event of an award?	Virage is a current Sourcewell contract award holder (011822-VIR) and with hopefully another award the expectation would be to continue to build upon what the existing contract award provided in terms of sales success and growth for Virage but also the value it provided to Sourcewell Members/Entities. An award would mean Virage can continue to promote to those entities the ease, the cost savings and the value of purchasing through a Sourcewell Cooperative contract vehicle for both Virage and its potential customer. Virage would also expect that our repeat Sourcewell member customers will be able to continue to take advantage of ongoing purchases and to execute their simulator purchasing plans with ease.	*
13	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response. DO NOT PROVIDE ANY TAX INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION.	Virage Simulation is recognized as a leading driving simulator supplier in North America. As a privately held and privately funded company and due to the public nature of this bid, Virage Simulation does not disclose financial details publicly. To demonstrate financial strength for this bid, we have included recommendation letters from our financial and accounting institutions attesting to our solid financial position. The company is exceptionally well-managed, debt-free, and continues to enjoy strong growth. Since 2006, Virage Simulation has posted consistent increases in sales and net profits. As of 2025, the company employs 45 staff, supported by 6 dedicated consultants, and expects to expand to 60 employees within the next two years. Each year, Virage Simulation delivers nearly 100 advanced simulators to customers across its markets. Refer to documents 13a and 13b in Reference Letters.	*
14	What is your US market share for the Solutions that you are proposing?	Virage Simulation is a leading supplier and sells over $10,000,000 of driving simulators each year. This places Virage Simulation in the top 3 suppliers in the US market for the Solutions offered in this proposal.	*

15	What is your Canadian market share for the Solutions that you are proposing?	Since 2005, Virage Simulation, a Canadian company with headquarters in Montreal, Canada and consultant offices in the US, has delivered a significant number of simulators in both the USA and Canadian public and private sectors and the delivered simulators are still, all in operation and being supported by Virage. All areas in Canada, east to west and north to south including the far reaches of Nunavut Territory have Virage Simulation simulators (Providing Virtual Roads: https://viragesimulation.com/providing-virtual-roads/?year=2016). We estimate that over 90% of new truck drivers in Eastern Canada (Ontario to the east coast) are trained on the Virage Simulation products. The market share is currently unknown and can only be estimated, as there is no common listing of the number of simulators that have been sold by all the suppliers. We believe and estimate that the majority of simulators being used in Canada are Virage Simulation training and assessment systems. We are estimating an 85% market share in Canada. With our inclusion on the Canoe contract via our existing Sourcewell contract award we want to continue to work with Canoe to increase Canadian sales in the public sector over the next contract award. *
16	Disclose all current and completed bankruptcy proceedings for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the pendency of this RFP evaluation.	This situation has never occurred for Virage Simulation. All projects since the founding of the company have been completed and delivered to our customers. No customer has terminated a contract due to Virage Simulation being in default of our obligations. Virage has never been involved in any bankruptcy proceedings. *
17	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer the question that best applies to your organization, either a) or b). a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Virage Simulation is a developer, manufacturer and a service provider specializing in professional driving simulators and simulation-based training solutions. Our products are designed and built in-house, integrating advanced engineering and evidence-based training methodologies. We deliver turnkey solutions for driver training, evaluation, rehabilitation, and research across multiple sectors including law enforcement, fire service, EMT, public transit, public educational institutions, commercial fleets, and specialty vehicles, i.e., snowplows, waste management. Our sales and service force operates primarily through direct engagement. We do not rely on a traditional dealer network. Instead, we maintain a hybrid team composed of full-time employees and independent consultants who serve as market development specialists. These individuals are strategically located across Canada and the United States to ensure proximity to key markets and clients. Employees: Our internal team includes sales representatives, integration and support specialists, and product experts who are deeply familiar with our simulator systems and training programs. They are responsible for direct sales, customer onboarding, technical support, and long-term relationship management. Consultants: We also collaborate with nationally recognized consultants who bring specialized expertise in law enforcement training, public policy, driver education, and simulation-based assessment. These consultants are not employees but act as authorized representatives of Virage Simulation. Their backgrounds include roles such as former legislators, credentialed law enforcement officers, and senior executives in transportation safety. For example, Deborah Quackenbush, a Business Development Director/Distributor, has over 30 years of experience in transportation research and public sector training. * Research Leadership: Dr. Pierro Hirsch, Director of Road Safety Research, leads our evidence-based program development. With over 14 peer-reviewed publications, Dr. Hirsch ensures that our training scenarios are grounded in scientific best practices and measurable outcomes. This blended team structure allows Virage Simulation to maintain high responsiveness, technical excellence, and market adaptability. All representatives—whether employees or consultants—are trained in our product catalog and operate under the guidance of our business development leadership to ensure consistent delivery of products and services proposed in this RFP. Our approach emphasizes long-term partnerships with clients. We prioritize understanding their evolving needs and providing cost-effective, scalable solutions that enhance driver proficiency and safety. This commitment is reflected in our post-sale support, ongoing training updates, and collaborative program development.

18	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Licenses and Certifications Held by Virage Simulation and Its Partners Virage Simulation Inc. is a Canadian-based manufacturer and service provider specializing in professional driving simulators for training, evaluation, rehabilitation, and research. As part of our commitment to quality, safety, and regulatory compliance, our organization and affiliated partners maintain a comprehensive set of licenses and certifications required to operate in this highly specialized field. Engineering and Professional Licensing Our core team includes licensed professional engineers who are responsible for the design and development of our simulator hardware and software systems. These engineers are certified annually in accordance with provincial regulations, ensuring compliance with engineering standards and ethical practices in Canada and the United States. Workplace Safety and CNESST Compliance Virage Simulation maintains a manufacturing facility equipped with production machinery. As required, by Québec law, our workplace is regularly inspected and certified by the Commission des normes, de l'équité, de la santé et de la sécurité du travail (CNESST). This ensures that all safety protocols are in place and that our employees operate in a safe and healthy environment. Our internal safety procedures align with CNESST standards and are reviewed periodically to maintain compliance. Product Certifications All Virage Simulation products meet or exceed the following regulatory standards: • FCC Class A Compliance: Ensures electromagnetic compatibility for commercial environments. • CSA/UL Certification: All electrical components and systems used in our simulators are certified by CSA (Canadian Standards Association) and/or UL (Underwriters Laboratories), confirming adherence to North American safety and performance standards. These certifications are critical for deployment in institutional, government, and commercial environments across North America. Third-Party and Subcontractor Compliance Virage Simulation works with select third-party consultants and subcontractors for market development, integration, and specialized services. All subcontractors and partners are vetted to ensure they meet applicable regulatory and safety standards. Where required, third-party vendors must demonstrate compliance with relevant certifications, including: • Professional Engineering Licenses (for design and development roles) • Safety and Occupational Health Certifications (e.g., NCCER, OSHA, or equivalent) • Cybersecurity Compliance for U.S. federal contracts, including adherence to CMMC Level 1 or 2 standards when handling sensitive data or working on government contracts. Our rigorous compliance framework ensures that all contributors to our product and service delivery uphold the same standards of safety, reliability, and professionalism that define the Virage brand.	*
19	Disclose all current and past debarments or suspensions for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a debarment or suspension status any time during the pendency of this RFP evaluation.	No "Suspension or Debarment" situations to declare.	*

20	Describe any relevant industry awards or recognition that your company has received in the past five years.	Industry Awards and Recognition Virage Simulation Inc. has received multiple prestigious awards and recognitions in recent years, underscoring its leadership in simulation-based driver training and research. 1. Deborah Freund Paper Award – Transportation Research Board (TRB) In 2018, Virage Simulation was awarded the Deborah Freund Best Paper Award by the Truck and Bus Safety Committee (ANB70) of the Transportation Research Board, part of the National Academy of Sciences. The award recognized the peer-reviewed study titled “Transfer of Training in Basic Control Skills from a Truck Simulator to a Real Truck”, which demonstrated that students using the VS600M simulator learned CDL skills up to 2.5 times faster than those trained through traditional in-truck instruction. 2. Distinguished Service Award – Association for Driver Rehabilitation Specialists (ADED) Dr. Pierro Hirsch, Director of Road Safety Research at Virage Simulation, received the 2018 Distinguished Service Award from ADED. This is the highest honor awarded to a non-member and was presented in recognition of his contributions to mobility research for individuals with disabilities, particularly in the areas of driver training, assessment, and rehabilitation. 3. Canadian Business Awards – Corporate Vision Magazine In 2024, Virage Simulation was named Best Driving Simulation Technology Company by the Canadian Business Awards, recognizing its innovation, product excellence, and impact on driver safety training across North America. 4. Historical Awards of Note While outside the five-year scope, Virage Simulation has a legacy of recognition and contribution with its customers that includes: • CAMA Willis Award for Innovation (2014) – Virage Simulation contribution of its Eco-Drive simulator technology for the City of Waterloo Eco-Drive Initiative in Waterloo, Ontario. • TSX Emerging Technology Award (2011) – For innovative simulation products. • Alpha Awards for Excellence (2010) – Presented by the Chamber of Commerce and Industry of Saint-Laurent for simulator design and contributions to driving safety. These awards reflect Virage Simulation’s ongoing commitment to excellence in engineering, research, and the development of effective, science-based driver training solutions.	*
21	What percentage of your sales are to the governmental sector in the past three years?	Approximately 15%	*
22	What percentage of your sales are to the education sector in the past three years?	Approximately 53%	*

23	List all state, cooperative purchasing agreements that you hold. What is the annual sales volume for each of these agreement over the past three years?	Here is a comprehensive list of state, college, association, and cooperative purchasing agreements currently held by Virage Simulation Inc.: 1. Virginia Community Colleges o Contract No.: VCCS-WIDE-22-1591-VSI o Covers a wide range of driving simulators including truck, law enforcement, EMS, and portable systems. 2. Wisconsin Technical College System Purchasing Consortium o Contract No.: 011822-VIR o Enables technical colleges in Wisconsin to procure driver training simulators. o NOTE: Wisconsin upon coming up for renewal was encouraged by Virage to adopt the Sourcewell Contract, which it did, 3. State of Delaware o Contract No.: GSS25946-CDL_SIM o Public safety training and CDL simulation equipment under a cooperative agreement with Sourcewell. 4. Virginia Sheriffs' Association o Contract No.: 25-01-0524 o Covers first responder supplies and equipment, including driving simulators for law enforcement and emergency services. 5. Sourcewell Cooperative Purchasing Group o Contract No.: 011822-VIR o Allows over 50,000 government, education, and nonprofit organizations to purchase Virage products at competitive rates. 6. Canoe Procurement Group of Canada o Contract No.: 011822-VIR o Enables Canadian municipalities and public sector organizations to access Virage's simulators through streamlined procurement. 7. BuyBoard National Purchasing Cooperative o Contract No.: 697-23 o Covers driver training simulation equipment and services for eligible buyers across North America. The annual sales volume for the Sourcewell Cooperative Purchasing Group contract has been constantly increasing since 2022. In 2025, it will reach over $3M.	*
24	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	None.	*

Table 2B: References/Testimonials

Line Item 25. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
Waukesha County Technical College	Douglas Clarks-Pritchard	331-201-6257 Sourcewell #8876	*
City of Syracuse, NY DPW	Tom Fragola, Safety Officer	315-256-8458 Sourcewell #100141	*
Purdue University	Soowon Chang, Assistant professor – School of construction management technologies	765-494-6723 Sourcewell #4550	*

Table 3: Ability to Sell and Deliver Solutions (150 Points)

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	

26	Sales force.	Sales Force Structure and Global Reach Virage Simulation Inc. maintains a strategically structured and agile sales force that supports its global operations across North America, South America, Europe, the Middle East, and Australia. The team is composed of a mix of full-time employees and market development consultants, each selected for their specialized expertise in driver training, simulation technology, and public safety. Team Composition • The core sales force includes six dedicated professionals, with three focused on the U.S. market and others covering Canada, Latin America, Europe, and the Middle East. • Sales representatives and business development consultants are located in Canada, the United States, Europe, and Australia, ensuring proximity to key markets and clients. • Consultants are not employees but act as authorized representatives with deep subject matter expertise in law enforcement, public policy, driver rehabilitation, and simulation-based training. Expertise and Market Reach • The U.S. team includes individuals with backgrounds as credentialed law enforcement officers, former legislators, and national-level policy advisors. Their networks span public safety, transportation, and training institutions. • Deborah Quackenbush, Business Development Director/Distributor, brings over 30 years of experience in transportation research, public sector training, and simulation integration. She has served on the Transportation Research Board and held senior roles in corporate and elected legislative environments. • Dr. Pierro Hirsch, Director of Road Safety Research, has authored over 14 peer-reviewed publications on driver safety and training. His work underpins the scientific credibility of Virage's training programs. Sales Strategy and Support • The Business Development Team in the US and Canada have received training annually at the annual Virage Sales Meeting and on a periodic basis as questions or new items are added to Virage's existing Sourcewell Contract #011822-VIR. The Team is deeply familiar with Virage's product catalog, including all offered in this RFP. . • The team provides pre-sales consultation, training program customization, and post-sales support, ensuring long-term client success. • Virage also works with non-exclusive distributors in the U.S., Europe, the Middle East and Australia to respond to specific sales opportunities, expanding its reach while maintaining quality control. This hybrid sales model allows Virage Simulation to maintain flexibility, technical depth, and responsiveness across diverse markets, while ensuring that all representatives operate under unified standards.

27	Describe the network of Authorized Sellers who will deliver Solutions, including dealers, distributors, resellers, and other distribution methods.	Virage Simulation maintains a select network of five to ten non-exclusive dealers located across key regions globally, including the United States, Canada, Europe, Middle East, and Australia. These dealers are engaged primarily for specific sales functions, such as lead generation, regional representation, and market outreach. All other aspects of the customer journey—from order fulfillment to post-sales support—are managed directly by Virage Simulation. Virage Simulation ships products directly to the customer site, ensuring secure and timely delivery. Upon arrival, our Customer Service Specialists handle the complete setup and commissioning of the simulator systems. This includes hardware installation, software configuration, and system calibration to ensure optimal performance. Every installation includes comprehensive training for instructors and technical staff. Training is tailored to the customer's specific simulator configuration and use case, whether for CDL training, law enforcement, EMS, fire service transit, or rehabilitation applications. Our evidence-based Golden Training Programs are also introduced during onboarding to ensure effective use of the simulation tools. Our Clinical Driving Assessment Program also provides clinically relevant assessments for clinicians. Virage simulators meet HIPAA standards and cyber security protocols if installed in hospitals, clinics, or prisons or for any customer where such security it is required. Virage Simulation offers lifetime product support services, including: • 16/7 remote diagnostics and technical assistance • Preventive maintenance guidance • Software updates and scenario customization • Access to the Driver Tracker™ and Debrief Station™ tools for performance analysis and training review Our support infrastructure is designed to maximize simulator uptime and ensure long-term customer satisfaction. Clients consistently report high reliability and durability of our systems, with many using them for over a decade of continuous training. This integrated approach—combining direct delivery, expert setup, tailored training, and responsive support—ensures that every Virage Simulation customer receives a turnkey solution backed by a team of specialists committed to their success.
28	Service force.	Virage Simulation maintains a dedicated, factory-certified service team to support its customers across North America. The core team consists of eleven full-time service specialists, each trained in the installation, maintenance, and technical support of Virage's advanced driving simulation systems. To ensure rapid response and localized support, Virage also employes a network of part-time service technicians strategically located in major cities throughout the United States and Canada. This extended service infrastructure allows us to provide timely assistance, minimize downtime, and maintain high customer satisfaction. All service personnel, whether full-time or regional support, are: • Factory-trained and certified on Virage's hardware and software platforms • Equipped to perform on-site installations, diagnostics, and repairs • Supported by remote access tools for 16/7 technical assistance This robust service model ensures that every Virage Simulation customer receives expert support throughout the lifecycle of their simulator system—from deployment and training to ongoing maintenance and upgrades.
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Virage Simulation manages all customer purchase orders directly and internally, ensuring a streamlined and secure procurement process. Orders are accepted via email or fax and are processed by our dedicated administrative and logistics team. Under this contract, customers purchasing Virage Simulation products will engage directly with Virage Simulation, the designer, manufacturer, and direct distributor of all Virage-branded systems. This direct-to-customer model ensures: • Clear communication throughout the purchasing process • Accurate order fulfillment • Consistent product quality and support • Efficient coordination for delivery, setup, and training By eliminating intermediaries, Virage Simulation maintains full control over the customer experience, from initial inquiry to post-installation support, ensuring high satisfaction and accountability.

30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	First and Foremost Customer Service and Lifetime Product Support Availability. Virage Simulation is committed to delivering exceptional customer service and ensuring the long-term performance and reliability of its simulation systems. Our support philosophy is built around minimizing downtime and maximizing customer satisfaction. 16/7 Support Access Customers can reach our dedicated support team 16 hours a day, 7 days a week via our toll-free support line. If all lines are occupied, or calling outside the support hours, customers may leave a message, and a certified technician will promptly return the call. In addition to phone support, we offer assistance through: • Email • Live chat • Video conferencing • Remote login (when internet access is available) Technical Assistance and On-Site Service Our support team is trained to provide: • Real-time troubleshooting • Remote diagnostics and system updates • Guided technical walkthroughs • Scenario customization and software support • Customer training When necessary, replacement parts are shipped overnight, and a technician can be dispatched to the customer site within 24 hours to resolve critical issues. Commitment to Operational Continuity Virage Simulation understands that our simulators are essential tools for training and assessment. Therefore, our customer service model is designed to ensure that systems remain fully operational with minimal downtime. This guiding philosophy is reflected in our proactive support, rapid response times, and continuous improvement of service protocols.
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities.	Since the last award of our Sourcewell Contract #011822 we have built upon the customers that have chosen to use it to their advantage in purchasing their simulation training solution. We have many repeat buyers. Virage Simulation has earned a strong reputation across the U.S. training, education, and rehabilitation sectors, recognized for its innovative driving simulation solutions, evidence-based training programs and reliability. Our team—spanning sales, engineering, manufacturing, and customer support—is highly experienced in offering the Sourcewell Purchasing solution and fully equipped to deliver and support our products throughout the United States and Canada, specifically for Sourcewell participating entities. We are 100% dedicated to this mission, ensuring that every customer receives an outstanding purchasing experience and long-term value from their investment in Virage Simulation technology. Our direct engagement model, combined with responsive service and tailored training, reinforces our commitment to excellence. Participation in the Sourcewell cooperative purchasing program has streamlined procurement for many of our clients but also represents a continued strategic growth opportunity for Virage Simulation. It enables us to expand our reach, serve more public sector organizations, and continue advancing driver safety and training outcomes across North America We stand ready to continue to promote the Sourcewell solution to Sourcewell entities and to encourage those not Sourcewell members to register their agency.

32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	Virage Simulation is uniquely positioned to serve Sourcewell and Canoe's Canadian participating entities with direct and efficient access to its full suite of simulation products and services in this RFP. With its corporate headquarters located in Montréal, Québec, Virage offers a distinct logistical and operational advantage for Canadian organizations seeking high-quality, locally supported training solutions, at fair prices and easy to procure training solutions Virage has attended Canoe events in the past that brought purchasing entities together and would continue to do so if awarded a new contract. Virage has built a strong reputation across both the United States and Canada in the fields of simulation-based training, education, and driver rehabilitation. Our experienced team—spanning sales, engineering, manufacturing, and customer support—is fully equipped to continue to deliver and maintain our advanced simulator systems for Sourcewell and Canoe members. Virage has taken advantage of the advice, material and opportunities that Sourcewell provides to better do our job in all areas of an offer to potential customers and reinforce their ability to purchase through the Sourcewell Cooperative contract. We are fully committed to this mission, ensuring that every customer benefits from a seamless purchasing experience, personalized training, and reliable long-term support. Our direct engagement model eliminates intermediaries, allowing for greater responsiveness, customization, and accountability. Participation in the Sourcewell and Canoe cooperative purchasing programs not only simplifies procurement for public sector entities but also represents a valuable opportunity for Virage to simplify and cut dollars from its sales process while providing best value to Sourcewell entities. It is an opportunity for Virage Simulation to expand its reach and continue driving innovation in driver safety and education across North America.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed agreement.	Virage Simulation provides full-service coverage across all regions of the United States and Canada. Our dedicated support team ensures that every customer—regardless of location—receives expert assistance for installation, training, and ongoing technical support. While all areas are fully serviced, additional costs may apply for shipping, installation, or training in remote or geographically distant locations. These costs are determined based on travel distance, logistics, and service complexity, and are communicated transparently during the purchasing process. This approach allows Virage Simulation to maintain high service standards while ensuring fair and consistent pricing across its entire customer base.	*
34	Identify any account type of Participating Entity which will not have full access to your Solutions if awarded an agreement, and the reasoning for this.	All Sourcewell and Canoe Participating Entities, across all sectors, have full access to Virage Simulation's complete product line. Our solutions are available without restriction, ensuring that public agencies, educational institutions, and rehabilitation centers can benefit from our advanced simulation technologies. Virage Simulation does not hold any existing purchasing contracts that would limit or conflict with the promotion or execution of the Sourcewell contract. This ensures that our participation in Sourcewell remains fully transparent and unrestricted, allowing us to offer competitive pricing, direct engagement, and streamlined procurement to all eligible entities. Our commitment to cooperative purchasing programs like Sourcewell and Canoe reflects our dedication to expanding access to high-quality driver training solutions while maintaining the flexibility to serve a diverse range of public sector clients.	*
35	Define any specific requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	Virage Simulation products and services are fully available to all participating entities located in Hawaii, Alaska, and U.S. Territories. There are no restrictions that limit access to our offerings in these regions. To account for geographic and logistical considerations, an additional cost line may be applied for shipping, installation, and training services. These costs are determined based on location-specific factors and are communicated clearly during the procurement process to ensure transparency and accurate budgeting. Virage Simulation remains committed to providing consistent, high-quality service and support to all Sourcewell and Canoe members, regardless of location.	*
36	Will Proposer extend terms of any awarded master agreement to nonprofit entities?	Yes. Virage currently has non-profit hospitals, and rehabilitation centers that have used the existing Virage Sourcewell contract. Virage would continue to offer that advantage to those end users.	*

Table 4: Marketing Plan (100 Points)

Line Item	Question	Response *
37	Describe your marketing strategy for promoting this opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	Marketing Strategy for Promoting the Sourcewell Opportunity Virage invests in a number of ways to promote its products and solutions to Sourcewell entities. Since the Virage award of the first Sourcewell Contract #011822-VIR Virage has taken several proactive marketing strategies to promote the opportunity. Virage Simulation consistently invests in a comprehensive and strategic marketing approach to position its products as best-in-class within the simulation-based training, education, and rehabilitation markets. Worthy of a contract award as a responsive and responsible supplier to the Sourcewell entities. Our marketing strategy is built on a multi-faceted framework that ensures visibility, engagement, and sustained growth. Product Excellence Virage continuously invests in product innovation, integrating cutting-edge technologies to deliver high-quality, reliable, and long-lasting simulator systems. This commitment ensures our offerings remain competitive and aligned with evolving industry needs and a best value choice for Sourcewell entities. Promotion Channels We leverage a diverse mix of promotional tools to reach and engage our target markets: • Website: A robust online platform offering detailed product information, training benefits, and customer resources. Our site ranks prominently in search engine results, enhancing discoverability. We currently feature our current Sourcewell contract #011822-VIR prominently on the Website home page www.viragesimulation.com (Marketing documents (a)) • Social Media: Business development colleagues have an active presence on LinkedIn, Facebook, and X (formerly Twitter), complemented by targeted email campaigns to key market segments showing the advantage of Cooperative Purchasing. Example of email blast uploaded • Marketing Collateral: Professionally designed brochures, posters, banners, and proposal documents provide comprehensive insights into our solutions Sourcewell collateral material added. • Industry Events: Virage participates in many sector-specific conferences and expos, often with live simulator demonstrations, allowing attendees to experience our products firsthand. We send pre-show attendance emails, and we use Sourcewell flags and magnetic signs to promote the Sourcewell solution at these events. Photos etc. uploaded (Marketing documents (b) • Association Engagement: Virage is a proud member and sponsor of leading industry organizations, including: o NAPFTDS, CVTA, ATA, TCA, NPTC, ADED, TRB, NAPT, NASDPTS, Next Generation in Trucking, AMTA, PWX, ALERT, and IACP. Florida Trucking Association and Women in Trucking o These affiliations foster strategic partnerships and enhance brand visibility within key markets. Many of these Associations and organizations are in the public sector and when Virage engages with them they learn about the Sourcewell solution. If they are a member entity we show them the advantage and encourage them to register, for free, and take advantage of what Sourcewell offers not only for the purchase of their simulation solution but for many more solutions. Pricing Strategy Virage offers competitive and transparent pricing, including tiered options to align with varying customer needs and budgets. Our pricing model ensures value and long-term support for every investment. Market Placement Before launching new products, Virage conducts extensive market research, engaging with customers, subject matter experts, and industry stakeholders to ensure optimal product positioning. People and Relationships Our business development team consists of seasoned professionals with deep domain expertise. Their commitment to building meaningful relationships and understanding customer needs drives our success and reputation. Process and Responsiveness Virage has implemented a structured CRM process to manage all inquiries, ensuring timely responses and tailored proposals. We actively track engagement metrics to refine our outreach and identify emerging opportunities. Virage's proposal responses have included the Sourcewell value flyer to steer potential customers to use cooperative purchasing. This process will continue. Our quote sheets show the Sourcewell advantage if entities can and choose to use their membership advantage. Evidence-Based Marketing We monitor the effectiveness of our campaigns—email engagement, website analytics, event participation, and customer feedback—to continuously improve our promotional efforts.

		Promoting the Sourcewell Opportunity Virage has integrated and will continue to integrate the Sourcewell purchasing option into all existing marketing channels and materials. This includes: • Highlighting Sourcewell benefits on our website(Marketing (a)) • Social media – promotes Sourcewell on all social media platforms. Will continue to promote the contract and advantages. • Featuring Sourcewell in brochures, proposals with Value flyer attached and email signature, and email campaigns (Marketing documents – c – d - e - f) • Promoting Sourcewell membership and contract at industry events and through association networks with displays of Sourcewell flags, magnetic signs and the “value flyer” (Marketing (b) This strategy ensures that all current and prospective customers are aware of the streamlined procurement advantages offered through Sourcewell, encouraging broader participation and simplifying the purchasing process.	
38	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	Virage Simulation leverages a robust digital marketing strategy that integrates technology, data analytics, and targeted outreach to maximize visibility, engagement, and lead conversion. Our approach is designed to continuously optimize performance and ensure our products and services reach the right audiences across North America and globally. Website Optimization and SEO Virage Simulation’s website is a central hub for product information, customer resources, and lead generation. We actively monitor website traffic and user behavior, using analytics tools to track page views, visitor engagement, and conversion rates. Our site consistently ranks at the top of search engine results for key industry terms, thanks to strategic use of metadata, keyword optimization, and regular content updates. [viragesimulation.com] Social Media Engagement We are expanding our digital presence to major social media platforms including LinkedIn, Facebook, X (formerly Twitter), and Instagram. These channels are used to: • Share product updates, success stories, and industry insights • Promote participation in cooperative purchasing programs like Sourcewell and Canoe • Engage with industry associations and event attendees • Drive traffic to our website and landing pages We track engagement metrics such as impressions, click-through rates, and audience demographics to refine our messaging and campaign targeting. Proposal Tracking and Lead Intelligence Sales proposals are distributed via a secure cloud-based platform that allows us to track downloads and views. This provides valuable insights into lead interest and engagement, enabling our sales team to prioritize follow-ups and tailor communications based on user behavior. Integrated Digital Promotion of Sourcewell To promote the Sourcewell purchasing opportunity, Virage will incorporate contract details and digital links across all marketing channels: • Website integration with dedicated Sourcewell pages and call-to-action banners • Social media campaigns targeting public sector and educational audiences • Email marketing to existing and prospective clients • Event marketing at trade shows and conferences, including live simulator demos This strategy ensures that Sourcewell and Canoe participating entities are fully informed of the streamlined procurement benefits, helping expand access to Virage’s solutions while supporting Sourcewell’s mission. Data-Driven Decision Making Virage continuously evaluates the effectiveness of its marketing efforts using real-time analytics. We assess the impact of each campaign—whether through email, social media, or event participation—and adjust our strategies based on performance indicators such as: • Website traffic and bounce rates • Lead conversion ratios • Engagement with promotional materials • Social media reach and interactions This evidence-based approach allows us to remain agile, responsive, and aligned with market needs.	*

39	In your view, what is Sourcewell's role in promoting agreements arising out of this RFP? How will you integrate a Sourcewell-awarded agreement into your sales process?	The majority of the Virage customer base and future customer base are government, educational or non-profit entities. The vast majority are "required" or "think" they are required to go through an RFP/RFB process. We view Sourcewell as a "partner" in the purchasing process. Our experience thus far has been positive with Sourcewell account managers at being very responsive to questions and educational opportunities for the Virage Team. We would like to continue having that interaction. We have encountered many end users that we must educate (which we do) about Sourcewell. If we find a potential buyer is not a Sourcewell member entity we explain that we have a contract and they can take advantage of the Virage contract because Virage is a compliant, fully vetted, via a competitive process, and it's free for them to become a Sourcewell member entity. This is part of our email response. If we find a potential customer is a member and perhaps they just don't know it because of their specific position we look up the number, supply it to them and show them in a quote the advantage. We feel Sourcewell needs to continue to market for their suppliers to entities that place barriers like extremely low thresholds and expand the "feature" suppliers in a meaningful way perhaps more feature stories or featured products expanded (Marketing Document (Marketing Documents - g). Perhaps co-market for suppliers. For instance, Virage has provided a list of "Financing Options" to folks that may need to go that route. One prominent Finance option we list is with NCL, a Sourcewell contract holder. We provide the NCL contact information and even NCL's Sourcewell Contract number. (Marketing Documents - h) Virage would like to expand in the Fire and Police markets. Our products in both markets are exceptional. Virage just needs the market intelligence that we feel Sourcewell may have to help boost sales in those areas. We recognize that simulation training solutions are a newer commodity for Sourcewell and that together Virage and Sourcewell can make a big difference in how safety training is delivered and the impact it will have on all sectors of road users.	*
40	Are your Solutions available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Virage Simulation does not currently have an e-procurement system of its own. We do however support and use customer specific e-procurements systems (such as Ariba that is commonly used by some of our customers).	*

Table 5A: Value-Added Attributes (100 Points, applies to Table 5A and 5B)

Line Item	Question	Response *	

41	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Virage Simulation offers a comprehensive suite of training, installation, and support services as part of its standard product offering to Sourcewell and Canoe participating entities. These services are designed to ensure seamless integration, effective use, and long-term reliability of our simulator systems. All simulator purchases include on-site installation and training delivered by factory-certified Virage Simulation technical specialists, at no additional cost. Training is conducted over multiple days and includes: • Technical Training: Covers system setup, operation, maintenance, and troubleshooting. • Train-the-Trainer Program: Equips instructors with the knowledge and tools to integrate Virage's simulation courseware into their existing training programs. This includes guidance on scenario selection, performance evaluation, and use of tools like Driver Tracker™ and Driver Debrief Station™ for post-session analysis. For facilities with restricted site access or heightened security protocols, Virage also offers: • Self-installation kits with a fully documented Installation Guide. • Remote training via video conferencing and screen-sharing tools, conducted by qualified Virage technical staff. During the warranty period, Virage offers unlimited technical support and software updates and upgrades (included in the purchase price). After the warranty period, Virage Simulation offers lifetime product support optional services for all simulator systems. Our support services include: • 16/7 technical assistance via phone, email, and online platforms • Remote diagnostics and system updates to ensure maximum uptime • Overnight shipping of replacement parts when required • On-site technician dispatch within 24 hours for critical service needs • Software updates for bug fixes • Software upgrades (if the service is purchased after the warranty period) These services are included in the standard pricing and are designed to minimize downtime and ensure optimal performance of the simulator systems. Virage's simulators come equipped with award-winning, evidence-based training programs, so driver training can start on day 1. These programs are designed to accelerate skill acquisition, improve safety outcomes, and support standardized driver evaluation. All Sourcewell and Canoe participating entities receive free shipping on simulator systems purchased under the cooperative purchasing agreement.	*

42	Describe any technological advances that your proposed Solutions offer.	Virage Simulation is the leader in delivering evidence-based, technology-driven training solutions through its advanced driving simulators. Our systems are uniquely designed to provide structured, objective-based curricula that go beyond basic simulation by integrating scientifically validated training methodologies. Structured, Objective-Based Training Virage Simulation is the only simulator manufacturer to offer a comprehensive suite of training scenarios organized into structured, goal-oriented programs. These training programs are built on best-practice instructional design principles and are tailored to meet the needs of various sectors, including commercial driving, law enforcement, emergency response, and rehabilitation. Each training module includes: • Clearly defined learning objectives • Realistic, scenario-based simulations • Automated performance scoring and reporting • Integrated feedback tools for instructor-led debriefing This approach ensures that trainees not only engage with realistic driving environments but also receive measurable, actionable feedback to support skill development and performance improvement. Validated Training Effectiveness To ensure the highest standards of quality and impact, several Virage Simulation training programs have undergone third-party validation. This process confirms the effectiveness of our simulation-based learning in accelerating skill acquisition, improving safety outcomes, and supporting standardized driver assessment. Flexible, Scalable Delivery Many of our training programs are designed as self-paced modules, allowing organizations to maximize training throughput without increasing staffing or infrastructure. This flexibility enables institutions to train more individuals using existing resources, while maintaining consistency and quality. Integrated Technology for Performance Tracking Our simulators are equipped with proprietary tools such as: • Driver Tracker™: Our data analytics and reporting tool that captures and analyzes driver behavior and provides performance metrics. • Driver Debrief Station™: Facilitates post-session reviews with visual and data-driven feedback. These tools empower instructors and administrators to monitor progress, identify areas for improvement, and tailor training to individual needs. In addition, both the VS600M and the VS500M are the two platforms that literally can then become other types of simulators. For instance, the VS600M truck simulator “platform” with it’s standard training package can then become a snowplow, waste management truck or fire engine with simply the addition of hardware modules and specific software training packages for the vehicle chosen, In addition the VS500M car/van simulator can be a driver rehabilitation system, a police officer or cadet training vehicle or even an ambulance with the specific software training package. We like to say one platform…many vehicles. Many of our customers use the system with the flexible training packages to boost their own contract training, thereby increasing the value to them.	*

43	Describe any “green” initiatives that relate to your company or to your Solutions, and include a list of the certifying agency for each.	Virage Simulation is committed to supporting environmentally responsible driver training through innovative sustainable simulator technology and eco-conscious program design. Our solutions are engineered to reduce environmental impact while enhancing training efficiency and safety, and the simulator hardware can be upgraded throughout their lifetime – no planned obsolescence. Fuel-Free Training Environment Our simulators allow learners to develop essential driving skills—such as backing, shifting, hazard perception, and defensive driving—without ever setting foot in a real vehicle. This significantly reduces fuel consumption and vehicle wear during the training phase. For example, major carriers have reported that drivers can practice backing maneuvers on the VS600M simulator up to five times faster than in a real truck, dramatically increasing training throughput while eliminating emissions during practice. Energy-Efficient Operation Virage simulators are designed for low energy consumption, operating at approximately 15 cents per hour, which contributes to a minimal carbon footprint. This makes our systems ideal for organizations seeking sustainable training solutions without compromising performance or realism. EcoDrive Training Programs Our Fuel Management (EcoDrive) training modules help drivers understand the physics of fuel consumption and adopt more efficient driving habits. These programs teach techniques such as smooth acceleration, optimal gear shifting, and strategic braking to reduce fuel usage. Customers have reported fuel savings of 10% or more within a month of completing EcoDrive training, demonstrating measurable environmental and economic benefits. Sustainable Impact By replacing traditional vehicle-based training with driving simulators, organizations can: • Reduce greenhouse gas emissions • Lower fuel and maintenance costs • Minimize risk exposure during training • Promote eco-conscious driving behaviors across their fleets Virage Simulation’s green initiatives are embedded in every aspect of our product design and training philosophy, helping Sourcewell and Canoe participating entities meet their sustainability goals while delivering high-quality, scalable driver education.	*
44	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the Solutions included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	All our products comply fully with CSA, UL, CE, and FCC standards. When contractually required, Virage engages the appropriate certification authorities to inspect and label simulator systems, ensuring they meet all relevant regulatory requirements. A certificate of conformance is provided upon completion. For visual reference and documentation, please consult documents 44A and 44B in the "Additional Information" document, which include an image of a certification label and its corresponding documentation.	*

45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	Unique Attributes of Virage Simulation for Sourcewell Participating Entities Virage Simulation stands apart in the driver training industry by offering a comprehensive, evidence-based approach to simulation training that is unmatched in North America. Our commitment to innovation, research, and customer-centric design ensures that Sourcewell participating entities receive solutions that are not only effective but also tailored to their operational needs. Proven Pedagogical Excellence Simulation-based training has long been recognized for its effectiveness, dating back to the U.S. Navy's adoption of Edwin Link's "Blue Box" flight simulator. Today, Virage Simulation continues this legacy by delivering cost-effective, high-impact training solutions that enable efficient evaluation, instruction, and remediation of drivers. While ground vehicle simulation adoption has been slower, rising fuel costs, maintenance expenses, and the complexity of modern vehicle technologies have made driving simulators an essential tool for training. Meeting the Demands of Modern Learners Modern trainees expect technology-driven learning experiences. Virage Simulation meets this demand with integrated training systems that eliminate guesswork and provide real-time feedback, enabling organizations to train on their schedule with measurable outcomes. Exclusive Manufacturer and Innovator Virage Simulation is the original designer, developer, and sole-source provider of the VS600M CDL Truck Driving Simulator and its proprietary software and training programs. Unlike other simulator providers, Virage owns the copyrights to all its products and software, ensuring complete control over quality and innovation. Key Differentiators of the VS600M Simulator: • FMCSA-Aligned Training: The VS600M meets the rigorous standards proposed by the FMCSA for Entry-Level Driver Training (ELDT), ensuring compliance and readiness of new truck drivers. • Authentic CDL Test Course: Our simulator replicates the AAMVA on-range CDL testing model, providing a realistic and standardized training environment. • Golden Training Programs™: Exclusive to Virage, these award-winning, evidence-based curricula include: o Golden Shifting™ o Golden Mirrors™ o Golden Steering™ o Golden Coupling/Uncoupling™ o Golden Pre-Trip™ o CDL Tests o Fuel Efficiency Training Program These programs support both instructor-led and self-paced learning, complete with performance scoring, error feedback, audio/visual guidance, and detailed reporting. • Unmatched Realism: The VS600M features the most accurate transmission simulation and the most realistic, maintenance-free shifter available. It includes software-controlled kickback and vibration, with customizable transmission layouts and gear ratios that replicate any Eaton-Fuller transmission. • Scalable and Modular: The simulator is upgradable with specialized training modules for: o School Bus Operations o Solid Waste Management o Snowplow and Tow Plow Operations o Fire and EMS Response • Innovative Visual System: Our unique 60-degree "out-of-driver-window view" inset in the left display enhances realism for angle parking and alley docking maneuvers. Research-Driven and Validated Virage's training scenarios are developed in collaboration with traffic safety researchers and industry experts. The Golden Shifter™ and Golden Mirrors™ programs have been third-party validated for transfer of training and recognized by the Transportation Research Board. Studies show that new drivers master shifting and backing 2.4 times faster on the VS600M than in a real truck with an instructor.	*

46	Explain your licensing process and service agreements with end users.	Licensing Process and Service Agreements Software Licensing Virage Simulation provides a non-exclusive license for the software components embedded in its simulators. This license is granted to the customer upon purchase and allows use of the product strictly for internal business operations. Key licensing terms include: • Ownership: All software remains the exclusive property of Virage Simulation or its suppliers. No ownership rights are transferred to the customer or any third party. • Scope of Use: Software usage is limited to the operation of the simulators provided by Virage Simulation. • License Fee: The license fee is included in the initial purchase price of the simulator. There are no renewal fees for the duration of the product's lifecycle. • Restrictions: o No sublicensing, renting, or leasing of the software. o Use as a service bureau or Application Service Provider is prohibited. o Reverse engineering, decompiling, disassembling, modifying, translating, or creating derivative works is not allowed. o Copying is permitted only for backup and archival purposes. o Unauthorized copying or transferring of software to other systems is strictly prohibited. • Compliance: Customers must cooperate with Virage Simulation to protect intellectual property rights and allow reasonable access for compliance verification. Support and Warranty Virage Simulation includes two years of support and warranty for both hardware and software with each simulator purchase. Warranty Coverage: • Hardware: Covers defects in materials and workmanship under normal use for 24 months from the date of acceptance. Repairs or replacements are provided at Virage's discretion. Off-the-shelf components (e.g., displays, computers) are covered under their respective manufacturer warranties. • Software & Training Scenarios: Includes online support and error corrections for 24 months from acceptance. Support Services: • Phone, email, and remote troubleshooting. • Remote access (with operator permission) for diagnostics and maintenance. • Support hours: o Weekdays: 6:00 AM – 10:00 PM EST o Weekends: 8:00 AM – 8:00 PM EST o After-hours support available via voicemail or email. Contact Information for support requests: • Toll-Free: 1-877-456-1556 Ext. 2 • Local: 514-856-1556 Ext. 2 • Fax: 514-556-8025 • International: +001-514-456-1556 Ext. 2 • Email: support@viragesimulation.com Post-Warranty Services After the initial warranty period, Virage offers optional extended service packages, which include: • Unlimited online, email, phone, and remote support • Free remote connection software license • Critical software updates for bug fixes • Remote training sessions • Extended hardware warranty • Access to new training programs at discounted rates • Refresher online training sessions • Optional annual software upgrades and onsite preventive maintenance (additional fees apply) are available	*

47	Describe your offering's compliance to applicable national standards such as: National Fire Protection Association (NFPA), Occupational Safety and Health Administration (OSHA), and American National Standards Institute (ANSI), Canadian Safety Association (CSA), and Technical Standards and Safety Association (TSSA)	Compliance with National Safety Standards Virage Simulation designs and manufactures professional driving simulators that meet or exceed the safety and technical standards required for safe operation in North America. Our products are engineered to comply with the following key regulatory and industry standards: Canadian Standards Association (CSA) & Underwriters Laboratories (UL) Virage Simulation's products are built in accordance with CSA and UL safety standards, ensuring electrical and mechanical safety for all simulator components. These standards are recognized by OSHA's Nationally Recognized Testing Laboratory (NRTL) Program, which includes CSA Group Testing and Certification Inc. Occupational Safety and Health Administration (OSHA) Our simulators are designed to align with OSHA's workplace safety requirements. While OSHA regulations provide a general framework for hazard prevention, Virage Simulation integrates technical specifications from CSA and ANSI standards, which often go beyond OSHA's baseline requirements to enhance worker safety. American National Standards Institute (ANSI) Virage Simulation adheres to ANSI standards relevant to electronic equipment and workplace safety. These standards provide detailed technical guidelines that complement OSHA regulations. By following ANSI protocols, we ensure our simulators meet high safety and performance benchmarks. National Fire Protection Association (NFPA) While NFPA standards are primarily applicable to fire safety and electrical systems, Virage Simulation ensures that all electrical components and installations within its simulators comply with NFPA codes, contributing to a safe operational environment. Technical Standards and Safety Authority (TSSA) For customers in Ontario and other regions governed by TSSA, Virage Simulation ensures compliance with applicable TSSA engineering and safety codes, particularly for electrical components. Our products are designed to meet the requirements of the Technical Standards and Safety Act, 2000, and related regulations. Commitment to Safety and Quality Virage Simulation's simulators are used across diverse sectors including transportation, law enforcement, rehabilitation, and vocational training. Our commitment to safety is reflected in: • Rigorous engineering and quality assurance processes. • Use of certified components and adherence to industry best practices. • Participation in government procurement programs such as Sourcewell and Canoe Procurement Group of Canada, which require compliance with national standards. Custom Design Services Virage Simulation offers both standard and custom design services for its hardware and software-based driver training programs. These services are tailored to meet the specific needs of clients across various industries, ensuring that simulator solutions align with unique operational requirements and training objectives. Standard Services Our standard offerings include a comprehensive suite of training programs and simulator configurations designed to address common driver education and safety needs. These are ready-to-deploy solutions that meet industry standards and are optimized for general use cases.	*
48	Explain and provide information about any design services you offer.	Custom Design Services For clients with specialized requirements, Virage Simulation provides custom-designed products and services. These are developed in close collaboration with the client to ensure that the final solution addresses specific challenges and operational contexts. • Flexible Engagement Models: Custom services are offered at transparent hourly or project-based rates, ensuring fairness and clarity for the end user. • Tailored Solutions: We design custom hardware configurations, vehicle dynamics models, and training scenarios based on client specifications. • Industry-Specific Applications: For example, in the mining industry, Virage developed a custom simulator solution to address frequent vehicle damage caused by improper driving in rugged environments. This included: o Simulation of specialized vocational vehicles. o Accurate performance specifications. o Realistic mining driving environments. o Targeted training scenarios focused on reducing accidents and equipment damage. This solution enabled the mining company's safety training department to significantly improve driver behavior and reduce operational costs.	*

Table 5B: Value-Added Attributes

Line Item	Question	Certification	Offered	Comment	
49	Select any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation and a listing of dealerships, HUB partners or re-sellers if available. Select all that apply.		○ Yes ◉ No	N/A for Virage Simulation - Although Virage Simulation does not have any certifications, we have a number of suppliers and direct consultants that make up our business and sales team, which we have worked with for 14 years or more. They consist of US Small Businesses, Woman-Owned Business and Veteran Owned Business.	*
50		Minority Business Enterprise (MBE)	○ Yes ◉ No	N/A	*
51		Women Business Enterprise (WBE)	○ Yes ◉ No	Please refer to comment on Line Item 49.	*
52		Disabled-Owned Business Enterprise (DOBE)	○ Yes ◉ No	N/A	*
53		Veteran-Owned Business Enterprise (VBE)	○ Yes ◉ No	Please refer to comment on Line Item 49.	*
54		Service-Disabled Veteran-Owned Business (SDVOB)	○ Yes ◉ No	N/A	*
55		Small Business Enterprise (SBE)	○ Yes ◉ No	Please refer to comment on Line Item 49.	*
56		Small Disadvantaged Business (SDB)	○ Yes ◉ No	N/A	*
57		Women-Owned Small Business (WOSB)	○ Yes ◉ No	Please refer to comment on Line Item 49.	*

Table 6A: Pricing (400 Points, applies to Table 6A and 6B)

Provide detailed pricing information in the questions that follow below.

Line Item	Question	Response *	
58	Describe your payment terms and accepted payment methods.	Virage Simulation accepts many payment terms. The most common are: 1. Milestone payments: • 50% deposit of total order at the time of Customer Purchase Order. • 40% deposit of total order before shipment from Virage Simulation's factory. • 10% of total order after the installation on site or 2. Single payment upon delivery, NET 30 The payment methods are: • ACH or bank direct deposit is preferred • Mail in check	*

59	Describe any leasing or financing options available for use by educational or governmental entities.	Virage Simulation provides leasing and financing options via third-party financing providers. Virage Simulation provides third-party contact and the Customers interact directly with the third-parties for all the financing details. One prominent Finance option we list is with NCL, a Sourcewell contract holder. We provide the NCL contact information and even NCL's Sourcewell Contract number. We feel this co-marketing of Sourcewell contract holders is important.	*
60	Describe any standard transaction documents that you propose to use in connection with an awarded agreement (order forms, terms and conditions, service level agreements, etc.). Upload all template agreements or transaction documents which may be proposed to Participating Entities.	Virage Simulation accepts standard company Purchase Orders to trigger an order. Upon final product delivery and acceptance by the Customer, a Delivery Certificate with all the details of the purchased product hardware and software configuration will be signed by the Customer.	*
61	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	No	*
62	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Refer to the attached Virage Simulation Price Sheet document for our pricing. We provide line-item pricing for each standard product. Standard list price and Sourcewell discounted price is provided for each line item.	*
63	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Pricing Discount Overview Virage Simulation's pricing proposal under the Sourcewell cooperative purchasing contract reflects a 2 to12% discount off our standard Manufacturer's Suggested Retail Price (MSRP). This discount is applied consistently across all standard simulator configurations and associated services offered through the Sourcewell contract. It ensures that Sourcewell participating entities receive preferential pricing compared to standard commercial rates. Additional Value for Sourcewell Members • Volume Discounts: Additional discounts of up to 7.5% are available for multi-unit purchases (see Volume Discounts section). • Free Standard Shipping: Included for all Sourcewell members within the continental U.S. and most Canadian provinces. This pricing structure is designed to support public sector organizations in achieving cost-effective procurement while maintaining access to high-quality, customizable training solutions.	*

64	Describe any quantity or volume discounts or rebate programs that you offer.	Quantity and Volume Discounts Virage Simulation offers structured volume-based discounts to Sourcewell participating entities to support cost-effective procurement for multi-unit purchases. Discount Structure • Multi-Unit Purchase Discount: o A discount up to 7.5% is applied to each additional simulator unit purchased beyond the first, provided that all units are ordered simultaneously and delivered to the same location. o If additional units are delivered to different locations, a 2% discount is applied to each of those units. Free Shipping for Sourcewell Members • Standard shipping is included at no additional cost for all Sourcewell participating entities located within the continental United States and most Canadian provinces. • This benefit applies regardless of the number of units purchased, further enhancing the value of multi-unit orders. Eligibility Criteria • Discounts and free shipping apply only to purchases made under the Sourcewell contract. • Orders must be placed as part of a single procurement event to qualify for volume discounts. • Discounts are calculated based on the Sourcewell contract pricing, ensuring transparency and consistency. Rebate Programs • Virage Simulation does not currently offer a formal rebate program. However, we are open to discussing custom pricing structures or incentive-based programs for large-scale deployments or long-term partnerships	*
65	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or "non-contracted items". For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	Virage will supply a quote for each such request.	*

66	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Excluded Costs from Total Acquisition Pricing Virage Simulation provides transparent and detailed pricing for its simulator solutions. However, certain elements of the total cost of acquisition may be excluded from the base pricing submitted with our proposal. These exclusions are clearly identified and quoted separately at the time of proposal submission to ensure full transparency and alignment with client expectations. Excluded Cost Elements The following items are not included in the standard pricing and may incur additional charges: • Non-Standard Equipment or Features: Custom hardware or software components that deviate from our standard simulator configurations, including specialized vocational vehicle models or unique training scenarios, will be priced separately based on scope and complexity. • Site Surveys and Pre-Installation Assessments: If a site visit is required to assess installation feasibility, infrastructure compatibility, or space planning, associated travel and labor costs will be quoted separately. • Installation and Setup Services: While on-site installation, calibration, and setup services are included, on-site activities in remote or complex environments may incur additional charges. • Mandatory or Specialized Training: While standard on-site training is included with all our products, on-site activities in remote or complex environments may incur additional charges. Any customized training programs, certification courses, or on-site training sessions beyond the standard scope will be priced separately. • Initial or Third-Party Inspections: Any inspections required by local authorities, insurance providers, or third-party certifiers are not included and may be subject to additional fees. • Future Duties and Tariffs: Under the Canada–United States–Mexico Agreement (CUSMA/USMCA), Virage Simulation's products currently qualify for duty-free and tariff-free trade across North America. However, any future changes to trade policies, including new tariffs or duties imposed by government authorities, will be quoted separately at the time of proposal submission. Parties Responsible for Additional Costs • Virage Simulation: Responsible for quoting and executing any additional services or equipment not included in the base pricing. • Third-Party Providers: In cases where external inspections, certifications, or specialized services are required, costs may be incurred from third-party vendors. These will be disclosed and coordinated through Virage Simulation.

67	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Freight, Shipping, and Delivery Program Virage Simulation is committed to providing transparent and efficient shipping services to all Sourcewell participating entities. Our freight and delivery program is structured to ensure clarity, reliability, and cost-effectiveness. Included Shipping Regions • United States: Standard shipping is included in the pricing for all locations within the continental United States. • Canada: Standard shipping is included for all provinces except Yukon (YT), Northwest Territories (NT), and Nunavut (NU). Additional Shipping Costs For locations outside the standard coverage areas, including: • Alaska, Hawaii, and U.S. insular territories (e.g., Puerto Rico, Guam) • Canadian territories: YT, NT, and NU Additional freight and travel & logistics (T&L) costs may apply. These costs are: • Calculated based on destination, shipment size, and delivery method • Provided transparently at the time of proposal submission • Itemized separately in the quotation to ensure clarity for the participating entity Shipping Methodology • Virage Simulation uses reliable freight carriers who are compliant with all Federal and State/Province regulations. In addition to having experience in handling sensitive and high-value equipment. • All shipments are tracked and insured, and delivery timelines are communicated clearly during the proposal phase. Delivery Coordination • Virage coordinates directly with the Sourcewell participating entity to schedule delivery and installation. • Pre-delivery site assessments may be conducted to ensure proper access and readiness. • All equipment is packaged securely to prevent damage during transit.	*

68	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Freight, Shipping, and Delivery Program Virage Simulation is committed to providing transparent and efficient shipping services to all Sourcewell participating entities. Our freight and delivery program is structured to ensure clarity, reliability, and cost-effectiveness. Included Shipping Regions • United States: Standard shipping is included in the pricing for all locations within the continental United States. • Canada: Standard shipping is included for all provinces except Yukon (YT), Northwest Territories (NT), and Nunavut (NU). Additional Shipping Costs For locations outside the standard coverage areas, including: • Alaska, Hawaii, and U.S. insular territories (e.g., Puerto Rico, Guam) • Canadian territories: YT, NT, and NU Additional freight and travel & logistics (T&L) costs will apply. These costs are: • Calculated based on destination, shipment size, and delivery method • Provided transparently at the time of proposal submission • Itemized separately in the quotation to ensure clarity for the participating entity Shipping Methodology • Virage Simulation uses reliable freight carriers who are compliant with all Federal and State/Province regulations. In addition to having experience in handling sensitive and high-value equipment. • All shipments are tracked and insured, and delivery timelines are communicated clearly during the proposal phase. Delivery Coordination • Virage coordinates directly with the Sourcewell participating entity to schedule delivery and installation. • Pre-delivery site assessments may be conducted to ensure proper access and readiness. • All equipment is packaged securely to prevent damage during transit	*
69	Describe any unique distribution and/or delivery methods or options offered in your proposal.	N/A for our products.	*

70	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed agreement with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing.	Self-Audit and Compliance Verification Process Virage Simulation has established a structured and transparent self-audit and reporting process to ensure full compliance with its Sourcewell cooperative purchasing agreement (Contract #011822-VIR). This process is designed to verify that all Sourcewell participating entities receive the correct contract pricing and that all associated sales are properly tracked and reported. Sales Tracking and Source Identification • All sales transactions are logged in Virage Simulation's centralized sales database, with each entry tagged to its originating source, including Sourcewell participating entities. • This tagging system ensures that purchases made under the Sourcewell contract are clearly identified and segregated from other sales channels. Quarterly Reporting and Fee Remittance • Virage conducts quarterly audits of its sales database to extract all transactions associated with Sourcewell members. • These reports are used to verify pricing compliance, ensuring that Sourcewell members received the agreed-upon contract pricing. • Based on the audit results, Virage remits the appropriate administrative fees to Sourcewell in accordance with the contract terms. Pricing Verification • Virage Simulation maintains a contract-specific pricing structure that is accessible to Sourcewell members via its dedicated Sourcewell landing page (https://viragesimulation.com/sourcewell-cooperative-purchasing-group/). • Sales representatives and authorized partners are trained to apply Sourcewell pricing and document the contract number on all relevant quotes and invoices. • Internal controls ensure that only Sourcewell-authorized pricing is applied to eligible entities, and any discrepancies are flagged and corrected during the audit cycle. Transparency and Accountability • Virage's audit process is designed to be transparent and repeatable, aligning with Sourcewell's compliance expectations. • The company's commitment to integrity and public sector accountability ensures that any errors or omissions are promptly reconciled in the next reporting cycle, with corrective actions taken as needed.	*

71	If you are awarded an agreement, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the agreement.	Internal Metrics to Measure Success of Sourcewell Agreement Virage Simulation employs a robust internal performance monitoring system to evaluate the effectiveness and success of its current Sourcewell cooperative purchasing agreement. These metrics are tracked regularly and used to guide strategic decisions, ensure compliance, and optimize customer satisfaction. Key Performance Indicators (KPIs) 1. Sales Attribution and Growth Tracking o All Sourcewell-related sales are tagged and tracked in our centralized sales database. o We monitor year-over-year growth in Sourcewell contract sales compared to total company sales to assess market penetration and contract utilization. o Historical data shows a steady increase in Sourcewell-related sales since 2022, indicating growing adoption and success. 2. Profitability Analysis o Each sale is analyzed for revenue and associated costs, allowing us to monitor its impact on the gross margin and EBITA (Earnings Before Interest, Taxes, and Amortization). o This ensures that Sourcewell transactions remain financially sustainable while delivering value to participating entities. 3. Sales Efficiency Metrics o We track sales per staff member to evaluate productivity and resource allocation. o This helps us optimize our sales operations and ensure that our team is effectively supporting Sourcewell members. 4. Customer Engagement and Satisfaction o We monitor customer feedback, support ticket resolution times, and repeat business from Sourcewell members. o These metrics help us assess the quality of service and identify areas for improvement. 5. Contract Compliance Monitoring o Internal audits are conducted quarterly to ensure pricing accuracy, proper fee remittance, and adherence to Sourcewell contract terms. o This includes verifying that Sourcewell members receive the correct contract pricing and that all sales are properly reported.	*
72	Provide a proposed Administration Fee payable to Sourcewell. The Fee is in consideration for the support and services provided by Sourcewell. The proposed Administrative Fee will be payable to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. The Administrative Fee will be calculated as a stated percentage, or flat fee as may be applicable, of all completed transactions utilizing this Master Agreement within the preceding Reporting Period defined in the agreement.	Proposed Administrative Fee Virage Simulation proposes an Administrative Fee of 1.25% on all completed transactions made under the Sourcewell cooperative purchasing agreement. This fee is provided in consideration of the support, marketing, and procurement services offered by Sourcewell to its participating entities. It will be: • Calculated as 1.25% of the total sale value for each transaction completed under the Sourcewell Master Agreement. • Remitted quarterly, in accordance with Sourcewell's reporting and payment schedule. • Tracked through Virage Simulation's internal sales system, which tags and monitors all Sourcewell-related transactions to ensure accurate reporting and compliance. Typical Transaction Value Virage Simulation's products are high-value, professional-grade driving simulators. Individual units typically sell for over $100,000, making the administrative fee a meaningful contribution to Sourcewell's continued support and outreach efforts.	*

Table 6B: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments	
73	The pricing offered is as good as or better than pricing typically offered through existing cooperative contracts, state contracts, or agencies.	The pricing offered is as good as or better than pricing typically offered through existing cooperative contracts, state contracts, or agencies.	*

Table 7A: Depth and Breadth of Offered Solutions (200 Points, applies to Table 7A and 7B)

Line Item	Question	Response *
74	Provide a detailed description of all the Solutions offered, offered in the proposal.	We have included as a separate attachment a description of all the products we are offering in our proposal. Below is a brief description of each product offered. The driving simulators and training program products being offered are: 1- VS600M PRO Truck Simulator for professional driver orientation and recurrent training. Includes training programs for basic skills as well as defensive driving, rollover prevention, transport of liquids, distracted driving, fatigue management, and more. View description: https://ln5.sync.com/dl/d0c6e9e90#hbd59c92-de344vqh-2vxxpgcu-inff9cqa View website: https://viragesimulation.com/vs600m-truck-simulator/ 2- VS600M Top-of-the-line CDL Truck Simulator for new CDL driver training. Includes our unique and award-winning proficiency-based Golden Training Programs for shifting, backing, turns, coupling and uncoupling, pre-trip inspections, plus a CDL testing area. Train your drivers 2.5 times faster that with the truck. View description: https://ln5.sync.com/dl/20ce42800#rw5anz44-dhcdxzzq-b3pavg29-cemi6hg6 View website: https://viragesimulation.com/vs600m-truck-simulator/ 3- VS600 with motion CDL Truck Simulator for new CDL driver training. Includes an comprehensive instructor-led training curriculum for CDL skills training with guidance and feedback. View description: https://ln5.sync.com/dl/e73834730#9k2qtjcn-auhzyivc-gcecxpih-fnhvxhpj 4- VS60-CDL Truck Simulator for new CDL driver training. Includes an comprehensive instructor-led training curriculum for CDL skills training with guidance and feedback View description: https://ln5.sync.com/dl/e39ca81e0#9hgiawec-5cvut4bg-hv59r7fc-bu4xim4v 5- VS60-SB Shifting-Backing Truck Simulator for new CDL shifting and backing training. Includes our unique and award-winning proficiency-based Golden Training Programs for shifting and backing. Train your drivers 2.5 times faster. View description: https://ln5.sync.com/dl/211c00a30#f53fyyu6-5ikq2ixe-9rd3tvby-da3n54f2 6- VS60-EL Entry-level Truck Simulator equipped with essential training modules perfectly suited for introducing novice drivers to the intricacies of trucking, while also providing instructors with the tools needed to train them in operating heavy vehicles. View description: https://ln5.sync.com/dl/3a5ebe8a0#nbwwuvn3-9493zgft-r9h3w893-asdbx6jq 7- VS60-S Shifting Truck Simulator for new CDL shifting training. Includes our unique and award-winning proficiency-based Golden Training Programs for shifting. Train your drivers 2.5 times faster. View description: https://ln5.sync.com/dl/ea310cc40#hgrdxbqj-7vkwx7zt-hw9da26r-ftzgb9vs 8- VS600M-F Fire Engine Driving Simulator for new and experienced drivers. Includes training programs for basic, advanced and emergency operations. View description: https://ln5.sync.com/dl/4173e0690#fgyj3f5c-kg4q5833-k38nii4q-ix64jvkh 9- VS600M-S Snowplow Truck Simulator for new and experienced drivers. Includes the snowplow training program and a library of truck driver training scenarios to support the integration of new drivers into your organization, evaluate and upgrade experienced drivers and improve the overall performance and safety of your operations.

View description: https://ln5.sync.com/dl/c568e77a0#zcqskjvq-6qhyfn2t-su8yqeha-end6kv9z
website: https://viragesimulation.com/snowplow-simulator-vs600m/

10- VS600M-C Concrete Mixer Truck Simulator for new driver training and onboarding, and experienced driver recurrent training to improve the overall performance and safety of your operations.
View description: https://ln5.sync.com/dl/ddeb04760#sicjqr7q-2vyy4i8t-xf6mazyg-y4fz2dsy

11- VS600M-W Solid Waste & Recycling Truck Simulator for new and experienced drivers. Includes the waste management vehicles with automated arm operations training program and a library of truck driver training scenarios to support the integration of new drivers into your operations, upgrade experienced drivers skills and improve the overall performance and safety as well as decrease the number of incidents and their cost to your organization.
View description: https://ln5.sync.com/dl/abcccec30#v8ku6jtn-kczap4wx-u36nwd7d-cxn323ig
View website: https://viragesimulation.com/vs600m-w-waste-and-recycling-truck-simulator/

12- VS600M-B School Bus Truck Simulator for new and experienced drivers. Includes the school bus training program and a library of truck driver training scenarios to support the integration of new drivers into your organization, and upgrade experienced drivers and improve the overall performance of your operations.
View description: https://ln5.sync.com/dl/dd55c90b0#xyne6qsp-mv4udvae-irq7smb8-c8w9jm7g
View website: https://viragesimulation.com/vs600m-b-school-bus-driving-simulator/

13- VS700M Transit Bus Simulator for new and experienced drivers. Includes the transit bus specific training programs include a large bus parking garage for tight parking maneuvers, and a library of truck driver training scenarios including defensive driving training to support the integration of new drivers into your organization, upgrade experienced drivers skills and improve the overall performance of your operations.
View description: https://ln5.sync.com/dl/438bdd0a0#p2wip36x-25jzz6f7-bndny86f-6qa52r55

14- VS500M Car Driving Simulator for new and experienced drivers. Includes the full training programs for new drivers including distracted and defensive driving training programs. View description: https://ln5.sync.com/dl/0b4ebbf60#rj4fmnpy-4v3ewc37-zbhwy4ve-m38qjrm3
View website: https://viragesimulation.com/vs500m-car-simulator-training-and-research/

15- VS300 Car Driving Simulator for new driver training and public awareness.
View description: https://ln5.sync.com/dl/3c8c53c40#adnijvi9-sehts3nn-5mtghxzz-8isvu562

16- VS500M-R Clinical Driving Simulator for clinical rehabilitation use. Includes integrated driver assessment tools to evaluate driving readiness and cognitive function, along with structured training programs tailored for rehabilitation and clinical use. It supports safe, inclusive driver education and recovery
View description: https://ln5.sync.com/dl/900d67300#fd6njvti-6gv847fk-itgjyrpb-xymqbare

17- VS500M-RW Clinical Driving Simulator with Wheelchair Access for clinical rehabilitation use. Includes integrated driver assessment tools to evaluate driving readiness and cognitive function, along with structured training programs tailored for rehabilitation and clinical use. Designed for wheelchair accessibility, it supports safe, inclusive driver education and recovery
View description: https://ln5.sync.com/dl/ad234b240#9ad9udpx-bhadfxkf-2kwqy6gn-d2ntvthv

18- VS500M-P Law Enforcement Driving Simulator for cadet and experienced police officers.
Includes the full law enforcement training programs to support cadet training as well as police officer recurrent training.
View description: https://ln5.sync.com/dl/2f4d01110#t7wzx5f2-ch5zu45m-be27zfhv-nnjy9pp6
View website: https://viragesimulation.com/vs500m-p/

19- VS300-P Law Enforcement Simulator for cadet officer training.
View description: https://ln5.sync.com/dl/66737ed90#4e684jsq-hqeb9844-qp2u9cii-krhgs39r

20- VS550M-EMS Ambulance Simulator for new and experienced drivers. Includes training programs for basic skills, advanced training with distractions and defensive driving as well as emergency driving to support new drivers in schools and colleges as well as experienced driver recurrent training in emergency agency operations.
View description: https://ln5.sync.com/dl/f619f5490#3kqmj8xu-a7ras8gw-sejy47py-qk9949hs

75	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Refer to item 74 for our training solution categories and subcategories.	*
76	Describe your products/services interoperability and integration with other public safety equipment, software and systems, if applicable.	Interoperability and Integration Capabilities Virage Simulation's driving simulators are designed with flexibility in mind, allowing for integration with external systems where required, particularly in public safety and training environments. Current Integration Capabilities • While our simulators do not offer off-the-shelf interoperability with third-party public safety equipment, they are capable of data exchange with Learning Management Systems (LMS) and other enterprise platforms. • Our software can be configured to push training data and performance metrics from the simulator to a public safety organization's LMS or internal reporting system. Custom Integration Services • Integration with external systems is dependent on the specific LMS or software architecture used by the client. • Virage Simulation offers custom development services to enable this interoperability, including: o API-based data exchange o Secure data formatting and transmission o Real-time or batch reporting capabilities • These services are scoped and quoted separately based on the technical requirements of the target system. Proposal-Based Integration • Where integration is requested, Virage Simulation will conduct a technical assessment and provide a detailed proposal outlining: o Development effort o Timeline o Cost o Ongoing support options	*

Table 7B: Depth and Breadth of Offered Solutions

Indicate below if the listed types or classes of Solutions are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	

77	Facilities, structures (fixed or mobile)	(•) Yes ( ) No	Mobile and Portable Training Solutions Virage Simulation offers a range of mobile and portable training environments designed to meet the needs of public safety organizations and remote training operations. Mobile Training Laboratories (classroom) • Virage provides fully equipped mobile training trailers, which serve as self-contained simulation classrooms. • These units are ideal for on-site training, especially in regions with limited access to permanent facilities. • These units can be an extension to your building to provide additional classroom space. • Each trailer is designed to accommodate simulator hardware, climate control, power systems, and connectivity for remote support and updates. • They can include a commercial generator for full off-grid autonomy for up to 50 hours. Portable Simulator Solutions • For organizations requiring flexibility, Virage offers portable simulator configurations that can be deployed in temporary or multi-use spaces. • These systems are compact, easy to transport, and quick to set up, making them suitable for mobile training teams, outreach programs, or shared regional resources. Customizable Options • Due to the variability in trailer specifications, simulator configurations, and deployment logistics, pricing and availability for mobile and portable solutions are provided upon request. • Virage Simulation works closely with clients to tailor these solutions to their operational needs, including layout, equipment selection, and integration with existing infrastructure.	*
78	Equipment, props, supplies, rentals, and consumables	(•) Yes ( ) No	Equipment Virage Simulation designs and manufactures professional-grade driving simulators for cars, trucks, buses, vocational vehicles, and emergency services. These simulators are used for driver training, evaluation, research, and rehabilitation across sectors such as public safety, transportation, and education.	*

79	Augmented or virtual reality, interactive, and digital simulation technology and related software, hardware, and equipment	(•) Yes ( ) No	Our products make use of augmented reality, science physics, math and engineering methods that combined give the end user, whether it's the driver, instructor or evaluator confidence in the training or assessment of any driver. Virage integrates specific features of augmented reality in all our truck driving simulator platform to enhance the training and the driver retention whether it is a truck, bus, fire engine, snowplow, or waste management vehicle. It is extended to the Virage car platform for rehabilitation, police training, ambulance/EMT training. Virage's unique combination of vehicle dynamics with instructional design in a learning model that takes advantage of the superior attributes of simulation that combines this into measurable outcomes.	*

80	Instructional, educational, training programs, incident-based training, and learning management systems with directly related materials and supplies	(•) Yes ( ) No	Instructional and Educational Training Solutions Virage Simulation's proposal includes a comprehensive suite of instructional and educational training programs, designed to support driver training across public safety, vocational, and commercial sectors. Instructional & Educational Training Programs • Each simulator includes scripted training scenarios and structured curriculum modules tailored to the vehicle type and training objectives. • Programs cover basic, intermediate, and advanced driving skills, including: o Defensive driving o Hazard perception o Fuel-efficient driving o Emergency response maneuvers o Incident response training o CDL preparation and certification Incident-Based Training • Scenarios are designed to simulate real-world incidents, such as: o Intersection control during emergencies o Fatigue and distraction response o Rollover prevention o Winter driving hazards • These allow learners to practice decision-making and situational awareness in controlled, repeatable environments. Learning Management System (LMS) Integration • Virage's software can interface with public safety organizations' LMS platforms, enabling: o Data export of training results o Performance tracking o Certification progress monitoring • Integration is customized based on the LMS architecture and is quoted separately when requested. Related Materials and Supplies • Each training program includes: o Instructor guides o Evaluation criteria o Scenario descriptions o Optional printed or digital training materials • These resources support both self-paced learning and instructor-led sessions, ensuring flexibility and pedagogical	*

81	Services, equipment, and software directly related to the offering of the solutions described in #76 - 79 above, including design, installation, maintenance, repair, training, integration, support, and customization	(•) Yes ( ) No	Comprehensive Solutions Offered Virage Simulation's proposal includes a full suite of services, equipment, and software directly related to the delivery and support of its professional driving simulator solutions. These offerings are designed to meet the diverse needs of public safety organizations, vocational training centers, and municipal fleets. Equipment • Virage designs and manufactures high-fidelity driving simulators for cars, trucks, buses, emergency vehicles, and vocational applications. • Each simulator is built with OEM-grade components, realistic vehicle dynamics, and immersive visual systems. Software • Proprietary simulation software includes training scenarios, performance analytics, and customizable modules for various driving environments and vehicle types. • Software updates and scenario expansions are available to keep training content current and relevant. Services Virage Simulation provides the following services as part of its turnkey solution: • Design: Custom hardware and software configurations tailored to client-specific training needs, including vocational and incident-based scenarios. • Installation: On-site or remote setup of simulator systems, including calibration and testing. • Maintenance & Repair: Ongoing technical support, hardware servicing, and software troubleshooting. Remote diagnostics and on-call support are available through our technical support team. • Training: Instructor training, onboarding sessions, and scenario-based learning programs for operators and educators. • Integration: Custom integration with Learning Management Systems (LMS) and internal reporting tools. • Support: Multilingual technical support via phone, email, and remote access. • Customization: Development of specialized vehicle models, environments, and training programs for industries such as mining, transit, and emergency services.	*

Table 8: Exceptions to Terms, Conditions, or Specifications Form

Line Item 82. NOTICE: To identify any exception, or to request any modification, to Sourcewell standard Master Agreement terms, conditions, or specifications, a Proposer must submit the proposed exception(s) or requested modification(s) via redline in the Master Agreement Template provided in the "Bid Documents" section. Proposer must upload the redline in the "Requested Exceptions" upload field. All exceptions and/or proposed modifications are subject to review and approval by Sourcewell and will not automatically be included in the Master Agreement.

Do you have exceptions or modifications to propose?	Acknowledgement *
	○ Yes ◉ No

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- Pricing - PRICING.zip - Wednesday October 22, 2025 14:15:30
- Financial Strength and Stability - REFERENCE LETTERS.zip - Wednesday October 22, 2025 14:15:58
- Marketing Plan/Samples - MARKETING DOCUMENTS.zip - Wednesday October 22, 2025 14:16:21
- WMBE/MBE/SBE or Related Certificates (optional)
- Standard Transaction Document Samples (optional)
- Requested Exceptions (optional)
- Upload Additional Document - ADDITIONAL INFORMATION.zip - Wednesday October 22, 2025 14:23:04

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT OF COMPLIANCE

I certify that I am an authorized representative of Proposer and have authority to submit the foregoing Proposal:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for award.

3. The Proposer certifies that:

(1) The prices in this Proposal have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other Proposer or competitor relating to-

(i) Those prices;

(ii) The intention to submit an offer; or

(iii) The methods or factors used to calculate the prices offered.

(2) The prices in this Proposal have not been and will not be knowingly disclosed by the Proposer, directly or indirectly, to any other Proposer or competitor before award unless otherwise required by law; and

(3) No attempt has been made or will be made by Proposer to induce any other concern to submit or not to submit a Proposal for the purpose of restricting competition.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest is created when a current or prospective supplier is unable to render impartial service to Sourcewell due to the supplier's: a. creation of evaluation criteria during performance of a prior agreement which potentially influences future competitive opportunities to its favor; b. access to nonpublic and material information that may provide for a competitive advantage in a later procurement competition; c. impaired objectivity in providing advice to Sourcewell.

5. Proposer will provide to Sourcewell Participating Entities Solutions in accordance with the terms, conditions, and scope of a resulting master agreement.

6. The Proposer possesses, or will possess all applicable licenses or certifications necessary to deliver Solutions under any resulting master agreement.

7. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

8. Proposer its employees, agents, and subcontractors are not:

1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;
2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or
3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Danny Grenier, President, Virage Simulation Inc.

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the obligations contemplated in the solicitation proposal.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_4_Public_Safety_Training_RFP_102325 Thu October 16 2025 04:26 PM	☑	5
Addendum_3_Public_Safety_Training_RFP_102325 Fri October 10 2025 03:34 PM	☑	2
Addendum_2_Public_Safety_Training_RFP_102325 Mon September 15 2025 04:09 PM	☑	4
Addendum_1_Public_Safety_Training_RFP_102325 Mon September 8 2025 04:03 PM	☑	2

Virage Simulation is pleased to submit this truck simulator proposal to support your driver training activities. Our proposed training solution is the VS600M CDL Truck Driving Simulator with our unique proficiency-based CDL Golden Training Programs along with a full suite of training scenarios allowing for self-paced as well as instructor-led training.

The proposed VS600M includes the following advantages:

- The Virage Simulation award-winning and unique, evidence based, **CDL Golden Training Programs (Golden Shifting™, Golden Mirrors™, Golden Steering™, Golden Coupling/Uncoupling™, Golden Pre-Trip™, and the CDL Tests**) for CDL basic skills training**.**
- The most extensive CDL-specific Training Curriculum and Driving Scenario Library meeting the FMCSA ELDT requirements to support your training needs (basic skills training, driver safety training, etc.).
- **The most accurate transmission simulation and the most realistic and reliable shifter on the market. A maintenance-free system with realistic kick-back and vibration on the shifter. No gears, no wear!**
- Selectable transmission layout and gear ratios with accurate RPM gaps between gears (any Eaton-Fuller transmission)
- Selectable manual or automatic transmission including the new AMT (Automated Manual Transmission).
- Simulation of the **air brake system with animated, interactive schematic** and the capability for the instructor to insert faults into the system
- The latest visual display technology using 4K, ultra-high-definition, 3840 x 2160 pixels commercial grade displays for higher durability, longer lifespan and superior brightness levels to withstand constant usage
- The best visual scene realism for superior distance and speed perception
- A full three axis motion/vibration system integrated into the cabin.
- As well as our unique **Driving Efficiency Training Program** to teach how to drive in a more energy efficient manner (EV and Internal Combustion Engine vehicles).

Virage Simulation's driving simulators will provide you with ten years or more of effective training. Our customer service team will always be there to support the equipment throughout its lifetime.

Virage Simulation is the only driving simulator manufacturer on the market to offer the evidence-based Golden Training Programs. Several independent validation studies of the VS600M training programs demonstrated that compared to traditional in-truck instruction, students can learn CDL skills up to 2 ½ time faster with the VS600M simulator-based programs. In 2018, these studies were reported in a scientific publication that won the Deborah Freund Best Researched Paper Award from the Transportation Research Board (TRB) in Washington, DC. A short video presentation of our VS600M is available online at https://viragesimulation.com/promotion.

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Throughout the US and Canada, Virage Simulation has been the most sought-after simulation training solution for hundreds of high schools, Community Colleges, Technical Colleges and private training schools. What discerns the Virage systems from others is not only the range of systems to meet any budget but more importantly the evidence-based training curriculum giving the best value while training tomorrows drivers.

The largest fleets such as Knight-Swift and US Xpress, are also counting on the Virage Simulation VS600M and its advanced programs to train their new and professional drivers in their training centers throughout the US.

Flexibility is built into our simulators. The VS600M is easily upgradable with additional vehicles and training programs such as School Bus training, Solid Waste Management training, Snowplow training, Defensive Driving training, and more as your training demands evolve.

Virage Simulation training solutions are listed on several government cooperative purchasing systems to facilitate the purchasing process. Refer to the “How to buy” section of our web site for more information.

Our company, team, technology, and our proposed training solution is presented in the following pages.

Virage Simulation is excited by the opportunity to earn your business and collaborate with you on this project. We hope that this will be the first step towards a long and successful cooperation.

Best regards,

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President, Virage Simulation
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Montreal, Canada H4N 2G3
Phone: 514-856-1556 (103)
Danny.Grenier@VirageSimulation.com

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Port Orange, FL 32128
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Virage Simulation is a proud member of NAPFTDS, CVTA, ATA, TCA, NPTC, ADED, TRB, NAPT, NASDPTS, Next Generation in Trucking, Women in Trucking, Canada Safety Council, APWA, ALERT, and IACP.

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VS600M CDL Truck Simulator

December 5, 2025

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1. Proposed system

VS600M CDL Truck Simulator

The VS600M CDL truck simulator is the industry standard in CDL entry-level driver training, the most complete and realistic truck simulator on the market that is used throughout the US and Canada. It includes the Community College preferred and unique Proficiency-based CDL Golden Training Programs™ (for shifting, backing, turns, coupling/uncoupling, brakes pre-trip, CDL test exercises) validated and demonstrated to train drivers 2.4 times faster than with a real truck. Features such as the Driver Tracker™ system enhances skill development, progress monitoring, and reporting capabilities. When combined with the Debrief Station™ for post-training analysis, these tools provide a comprehensive record of each driver's performance and progression. This integrated approach allows for data-driven insights and targeted improvement strategies. This is the best-value solution for CDL driver training.

1. **VS600M Truck Simulator** including:
   - Actual truck seat (air powered), three-point seat belt, steering components and controls, pedals and shifter knob
   - 10-, 13- and 18-speed manual transmission, 18-speed Eaton-Fuller shifter knob with selectable gear-ratio software
   - Selectable manual or automatic transmission including the new Automated Manual Transmissions (AMT)
   - Digital instrument cluster (LCD touch screen) representing the selected vehicle
   - Multi-function display (MFD) for vehicle and simulator controls from the driver station
   - Three-channel visual system, 180-degree forward field of view using 55-inch LED, 4K, 3840 x 2160 pixel, high-resolution commercial grade displays
   - Additional 60-degree “out-of-driver-window view” inset in left display for angle parking and alley docking
   - Simulation of the adjustable left and right side mirrors (standard + convex on each side)
   - Simulation of the two adjustable front mirrors
   - Adjustable (tilt-height) steering wheel with adjustable (to match selected vehicle steering performance) active force feedback (low-inertia, direct-drive motor) on the steering with mechanical hard stops mimicking a real vehicle steering wheel operation.
   - High-fidelity 5.1 3D Surround Sound System
   - Multiple tractor semi-trailer configurations including flatbed and tanker
   - Straight body truck
   - Dump truck
   - Pickup truck
   - Other vehicles in demonstration mode are also included

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2. **Visual scenes** (includes different terrains with elevation, asphalt, dirt, snow cover, etc.)
   - Simton, our virtual city and urban area
   - Highway, expressway and rural highways
   - Simhill, mountainous roads with a variety of surfaces, e.g. asphalt, gravel, snow
   - Countryside (rolling hills)
   - Practice field
   - CDL test area

3. **Variable time of day, variable atmospheric conditions** including fog, rain and snow fall.

4. **Virage Simulation 3-axis motion/vibration system**
   The compact motion / vibration system provides pitch, heave and roll cues to the driver. The driver feels vibrations increase as the RPM drops when the clutch reaches the friction point. Road vibrations add realism and improve drivers' speed perception and adds psychological fidelity, increasing learner engagement and transfer of skills to the road.

5. **Virage Simulation Driving Scenario Library**

6. Our unique award-winning **CDL Proficiency-based Golden Training Programs:**
   - Shifting: The **Golden Shifter™**
   - Backing: The **Golden Mirror™**
   - Turns: The **Golden Steering™**
   - Coupling Procedures: The **Golden Coupling/Uncoupling™**
   - Air brake pre-trip inspection: The **Golden Pre-Trip™**
   - Skill assessments: **CDL Tests**

7. Plus the **Vehicle Pre-trip Inspection Training** tool is included in stand-alone mode with a VS600M simulator. This interactive tool gives students the ability to practice and learn the total truck pre-trip inspection as prescribed by FMCSA. Each element of inspection is easy to see and explained as the driver navigates around the "virtual" truck. An optional online version of the Pre-trip Inspection Training tool allowing to train anywhere (works on PC, MAC, pad and smartphone) is available. Request a quote.

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8. **Air brake system** interactive schematic with an associated set of selectable brake and mechanical malfunctions (faults such as air leak, slow compressor, blown tire, etc.) corresponding to the pre-trip inspection

9. Includes an easy-to-use **Operator Station** including keyboard and mouse

10. **Driver Tracker (included with the Top-of-the-line package):** a tool to track and report the driver's skill-development performance and progress (see specification)

11. **Debrief Station (included with the Top-of-the-line package):** a visual and audio recording of the driver's training session to be used for debriefing during training or record keeping (see specification)

12. **One-year, bumper-to-bumper warranty on hardware and software including full support**

13. **On-site Installation, Technical and Train-the-Trainer Training (3 days) is included.**

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2. Optional Features

Option 1. Support and Extended Warranty services

After the standard warranty period, an optional extended warranty with technical support is available.

The following options are being proposed:

1. Technical support with extended warranty
2. Technical support with extended warranty and software upgrades
3. Technical support with extended warranty, software upgrades and an onsite preventive maintenance.

1. Technical support with extended warranty (TS + EW)	2. Technical support with extended warranty and software upgrades (TS + EW + SU)	3. Technical support with extended warranty, software upgrades and one annual preventive maintenance (TS + EW + SU+ PM)
- Unlimited online support - Unlimited mail support - Unlimited telephone support - Unlimited remote troubleshooting and support - Free remote computer connection software license - Software updates for bug fixes - Remote training as required - Remote maintenance - Equipment extended warranty.	- Unlimited online support - Unlimited mail support - Unlimited telephone support - Unlimited remote troubleshooting and support - Free remote computer connection software license - Software updates for bug fixes - Remote training as required - Remote maintenance - Equipment extended warranty - A minimum of one annual software upgrade - Access to new training programs at discounted pricing - Great plan for ensuring your simulator training programs are always up to date.	- Unlimited online support - Unlimited mail support - Unlimited telephone support - Unlimited remote troubleshooting and support - Free remote computer connection software license - Software updates for bug fixes - Remote training as required - Equipment extended warranty - A minimum of one annual software upgrade - Access to new training programs at discounted pricing - One annual onsite preventive maintenance - Travel costs for one yearly preventive maintenance is included - A full report indicating the current state of the simulator and any recommendations to ensure future simulator readiness for training - Best plan to fully maintain your simulator in working order and get the benefits of the new training programs being released.

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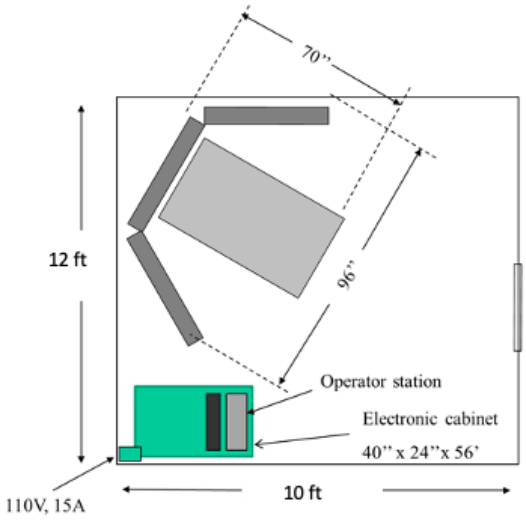
3. Initial Setup

The initial on-site setup is included in this offer and will be performed by a trained Virage Simulation technician.

The VS600M is designed to operate from a standard 110V, 15A electrical outlet in a normal office environment. The equipment does not need special cooling, but the room ventilation system should be able to dissipate the energy generated by the simulator (1000 Watts while in operation). Virage Simulation provides electrical conversion transformers to support local power sources if different than the above. An internet connection is not needed for normal operations but is required by our technician to remotely connect to your simulator for support or updates.



The ideal space for this simulator is a 10 x 12 foot room. The following is a typical installation layout for the VS600M.

4. Training

The cost related to the on-site training is included in this proposal.

Technical training
The technical training will be conducted at the time of the simulator initial setup and is intended to familiarize the operators with the different simulator components and procedures for start-up and shutdown.

Train-the-trainer
The train-the-trainer training is also conducted at the time of the simulator initial setup and provides an introduction to the simulator technology and a review of the Virage Simulation driver training and evaluation scenarios provided.

5. Support and warranty

The warranty includes error corrections for the software and the repair or replacement of hardware parts broken under normal operations.

The support includes phone, email and remote troubleshooting and update capability. This service enables Virage Simulation's technicians to remotely access (permission required from

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the simulator operator) your simulator for troubleshooting and maintenance. Through this capability Virage's technical staff can connect to your simulator to provide technical support and perform verifications as if they were on site.

6. Acceptance

Customer will sign a written acceptance certificate upon successful completion of the initial set-up.

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Appendix 1 - Our Company

Virage Simulation
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Montreal, Qc
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CDN 82053 7140
US EIN 98-1196369

Virage Simulation develops land vehicle simulators and associated scenarios and programs to aid in driver training and evaluation and human factors research. The company was founded in 2005 by six aviation simulator engineers from CAE with a combined experience of over 120 years developing multimillion-dollar simulator projects around the world. From our collective experience in aviation simulation, we created what we believe are the best simulators for reproducing driving environments and observing and measuring driver performance. Our product is improved continually by Dr Pierro Hirsch based on on-going research and through the guidance and suggestions of our expanding customer base. Dr Hirsch joined Virage Simulation in 2006. He has over 40 years of experience training novice and advanced drivers in basic and higher order driving skills and conducting research on driver risk taking.

In 2010, Virage Simulation was awarded the prestigious Alpha 2010 awards for the emerging entrepreneurs presented by the Chamber of commerce and industry of Saint-Laurent and in 2011, the TSX Award for Emerging Technology, given in recognition of the recent launch of its truck simulator.

Virage Simulation has delivered driving simulators to all corners of Canada and the United States. We have also delivered simulators in South America, Europe and the Middle East. Our simulators are used in driving schools for new and experienced driver training, and in research institutions, medical centers and large corporations to provide driver training or promote public awareness of driving risks like distraction and alcohol.

Virage Simulation takes pride in ensuring that our products exceed customer expectations and are used to their full potential. Our technical service team is dedicated to keeping the driving simulators operational at all times by providing support via telephone, email, and remote and on-site support as required.

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Appendix 2 - Our Team

The following is a brief presentation of our team.

Danny Grenier, Eng., MBA – President

Co-founder of Virage Simulation, Danny is a professional engineer who graduated from the University Laval with a specialty in Computer Design Engineering. He is also a Concordia University 2004 MBA graduate.

Danny is a software specialist in real-time simulation and has held several different positions during his 16 years at CAE, including Systems Software Designer, Systems Group Leader, Software Systems Department Manager and Electrical Systems Department Manager responsible for over 100 software and hardware design engineers. Danny has also managed a simulated instruments manufacturing unit responsible for the production of low-cost replicas of aircraft instruments for simulator use.

At Virage Simulation, Danny has been responsible for the development of the simulator's hardware and software technology and its integration into the Virage Simulation products. He has also been responsible for the simulator manufacturing unit and deliveries as well as post-delivery customer support.

Rémi Quimper, Eng. – Business Development & Special Projects

Co-founder and former president of Virage Simulation, Rémi graduated as a professional engineer from l'École Polytechnique of Montreal and has a strong background in simulation and training from the aerospace industry. He has extensive experience in program management and for several years directed a group of engineers dedicated to the development of new simulation-based technologies and applications. His group developed a number of new products including the CAE Simfinity™, a simulation-based integrated training solution for the aviation industry. The Simfinity™ project was awarded several prestigious international prizes such as the Frost & Sullivan Technology, the Frost & Sullivan Product Innovation and the Pinnacle Award from Embry-Riddle Aeronautical University.

Rémi has been involved in all the development phases of the company and products at Virage. He was named Business Personality by the Chamber of Commerce of Ville Saint-Laurent in May 2010.

Pierro Hirsch, Ph.D. – Research and Program Development

Pierro joined the team at Virage Simulation in January 2006. Since 1976, he has studied the effects of driver training on driver behavior and crash risk from the multiple perspectives of driver trainer, teacher-trainer, driving school owner, training program developer, corporate consultant, and road safety researcher. Pierro completed his undergraduate degree at the University of California, Berkeley, a master's and Doctorate in Public Health at the University of Montréal and his post-

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doctorate at the HEC Montreal. For his master's degree, Pierro studied the ability of professional driving teachers to predict the future behavior of their student drivers. His doctoral research focused on the factors associated with increased crash risk among 1,804 adolescent novice drivers during their first year of unsupervised driving. For his post-doctorate, he developed a driving simulator-based hazard response test.

Pierro is the author of many scientific publications on road safety and the use of driving simulation in driver training and evaluation. In 2017, he and his team of university collaborators won the Deborah Freund Paper Award from the Truck and Bus Safety Committee of the Transportation Research Board, National Academy of Sciences, for the article *Transfer of Training in Basic Control Skills from a Truck Simulator to a Real Truck.* He regularly presents the results of his research at academic and professional conferences. In 2018, Pierro was honored with the Distinguished Service Award by the Association for Driver Rehabilitation Specialists (ADED). He is a Board Member of the Canadian Association of Road Safety Professionals (CARSP) and a Member of the Committee on Operator Education and Regulation, ANB30, and the Standing Committee on Simulation and Measurement of Vehicle and Operator Performance, AND30, at the Transportation Research Board, Washington D.C. He is now applying his experience, knowledge, insight and passion for road safety towards the development of driving-simulator training and evaluation scenarios and programs.

Stéphane Desrosiers, Software Development

Graduate of the University of Quebec in computer science and a degree in adult education, Stéphane was the first full-time employee at Virage Simulation. Stéphane is responsible for the development of software applications and programming training and evaluation scenarios. With his expertise in Artificial Intelligence and programming, he is leading the development of sophisticated, interactive training and research scenarios with real-time monitoring and algorithm-based data analysis and reporting.

Francis Lareau, Integration and Customer Support

Francis has a diploma in Information Technology and Computer Applications and Support from the Saint-Jean-sur-Richelieu College, graduating in 2009. Before joining the team at Virage Simulation in 2014, he worked for two years as a technician in the IT department of the College and for three years as Programmer Analyst, developing software and providing customer service to aeronautic companies in the automation industry world-wide. Francis is now applying his excellent analytic and communications skills to driver-training program development and customer support at Virage Simulation.

Deborah Quackenbush – Business Development Consultant, US Operations

Deborah Quackenbush is a market expert in the implementation of driving simulation for training all types of drivers for close to thirty years. Throughout her extensive career, she has developed a far-reaching network of professional colleagues and has worked closely with businesses,

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governments, educational institutions and communities to further safety and education for all roadway users. Deborah has worked in leadership positions with major simulation and defense contractors providing expertise in implementing virtual reality concepts for education, rehabilitation and assessment for military and driving simulation products.

In November 2011, Deborah joined Virage Simulation as their business development consultant/director for the United States. Her wealth of experience in product and business development and strong passion for road safety make her a great addition to the Virage team and an ideal liaison to Virage end users in the United States. Ms. Quackenbush is an active member of the National Academy of Sciences, Transportation Research Board serving on the Operator Education and Regulation Committee and the Simulation and Measurement Committee for over 20 years and currently on the Truck and Bus Safety Committee. She has been a subject matter expert contributor on several research projects and served on several national committees charged with writing standards for performance in education, training and assessment areas. Deborah Quackenbush was also a distinguished legislator from Broome County, New York being elected and serving in public office for eight years.

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Appendix 3 - Our Strengths

Virage Simulation is a small, flexible company fully dedicated to building high-quality truck and car simulators for driver training, evaluation and research. Our strengths are our team, our technology and our training package.

Our Team

Presented above, Virage Simulation is an employee-owned company whose core business is developing leading edge truck, bus, special vehicles and car simulators and driver training and evaluation programs. This is what we do.

Our Technology

The VS600 and VS600M are the most realistic, immersive, and sophisticated truck simulators on the market.

- Actual truck parts for the steering, steering controls (hazards, blinkers, tilt and height adjustment, trailer brake), seat, pedals and shifter knob
- Accurate simulation of the Eaton-Fuller non-synchronized transmissions (including all configurations and gear ratios) with accurate RPM gaps between gears
- Realistic force feedback on the shifter with vibrations and kick-back as in the real truck. A maintenance-free system using the latest technology in force feedback mechanisms. No gears, no wear!
- High-end, large visual displays provide viewing comfort and full immersion
  - High resolution 4K, (3840 x 2160 pixels per channel) displays.
- High quality visual scenes provide realistic cues for speed and distance perception.
  - High density (polygon count)
  - A large quantity of 3D elements
- Active force feedback on the steering wheel enhances the realistic feel of lateral control.
- Motion / vibration system integrated into the simulator platform (standard on the VS600M). The motion system adds to the realism of the simulator experience and provides additional cues for assessing speed. The amplitude and frequency of the vibrations vary with the speed and roughness of the road.
- Surround sound system provides feedback for engine RPM, vehicle speed and directional information from surrounding traffic. The sound system is also used to provide information and instructions to the driver during training.
- Complete simulation of the air brake system with animated schematic and the capability for the instructor to insert faults into the system. These faults should be detected by the driver if a proper pre-trip inspection is performed.
- Vehicle malfunctions

Our Training Package

- A full suite of driver training programs and CDL-specific, proficiency-based Golden Programs™, developed with leading experts and validated by independent researchers.

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- Training scenarios with clearly identified objectives and performance measures.
- Fully documented scenarios with “Introduction Slide” and Instructor Guide
- Integrated Feedback System that includes
  - Objective driver performance measures
  - Driver Tracker to report the driver’s performance and progress
  - Enhanced Debrief Station for training session review
- Easy-to-use operator station to initiate and control the experimental drive, change atmospheric conditions and viewpoints, and to record or replay the simulator sessions. No computer knowledge is required to operate our simulator.

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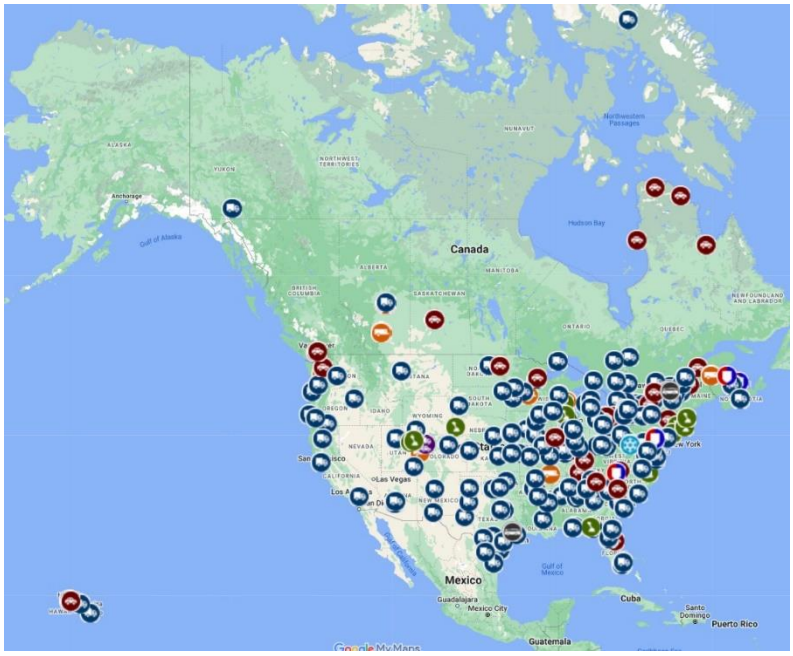
Appendix 4 - Our References



Wallace State Community College, Alabama

Wallace State Community College
801 Main Street, NW
Hanceville AL 35077

Ashley Baker
Center for Career & Workforce Development
Wallace State Community College
p:256.352.8386
c: 256.590.5171
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JBC Building; 11th Floor; Office 1110
www.wallacestate.edu/programs/workforce-development
ashley.baker@adjunct.wallacestate.edu

Jamie Blackmon
Contact on PO
Jamie Blackmon jamie.blackmon@wallacestate.edu

They purchased two VS600-M CDL truck simulators in September 2021.

Del Mar College, Corpus Christi, Texas

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Lynette Cervantes
Director, Transportation Training Services
4101 Old Brownsville Rd.
Corpus Christi, Texas 78405
361-698-2707
credding1@delmar.edu

Del Mar has one VS600M installed in a trailer and five more for their training center.

Del Mar has previous experience with another simulator manufacturer and replaced them with the VS600Ms.

In 2012, Del Mar College was one of the first CDL public schools to integrate simulation-based driver training into their CDL program. Del Mar later purchased the Virage Simulation VS600M in 2016. In 2019, Del Mar College has added five more VS600M CDL truck simulators to their CDL training program two of which has been installed in the Del Mar mobile training classroom.

Hawkeye Community College, Cedar Falls, Iowa

Celeste Turner
319-296-4286
celeste.turner@hawkeyecollege.edu

Panoramic view of Hawkeye CC four VS600M simulator room
Hawkeye video: https://www.youtube.com/watch?v=punDmp1RFQo

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Hawkeye has previous experience with another simulator manufacturer and decided to replace them with four Virage Simulation simulators.

Tallahassee Community College, Tallahassee, FL

Jessica D. Griffin
Program Coordinator - Information Technology & Professional Development
TCC's Division of Workforce Development

444 Appleyard Drive
Tallahassee, FL 32304
Direct: 850-201-8761
Office: 850-201-8760
Fax: 850-201-8617

Jessica has been using their VS600 since 2016 for the CDL driver training program.

Florida Department of Corrections
Santa Rosa Correctional Institution, FL

Brenda Powell-Roehrig
CTE Instructor

5850 East Milton Rd.
Milton, FL 32583
Phone: 850-981-5242
Email: Brenda.Powell-Roehrig@fdc.myflorida.com,

Brenda has just received her VS600M for CDL driver training in the corrections institution.

Skinner Transfer Corp, CDL Training, WI

Tim Kordula
Instructor/Administrator
2020 E Main street
Reedsburg, WI 53959
Phone: (608) 524-2326
Cell: (608)-717-7178
Email: timk@skinnertransfer.com

Tim was with Carl's Transport and has purchased two VS600M truck simulators, that are used in their CDL driver training program. This has been a game-changer for Karl's Transport school. Kim is

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now with Skinner Transfer Corp and has one VS600M truck simulator used to train their new and experienced drivers.

Baker Technical Institute, Baker City, OR

Brody Charpilloz
Operations Manager
Heavy Equipment/Trucking School
Baker Technical Institute
2500 E Street
Baker City, OR 97814
541-524-2651
Brody Charpilloz <brody.charpilloz@bakersd.org>

VS600M in their supplied trailer. RFT (Ready for training date): Fall 2020.

Western Wyoming Community College, Rock Springs, WY

Paul Johnson
Associate Professor of Oil and Gas Technology
Business & Industry Division Chair
2500 College Drive, Rock Springs, WY 82901
307-382-1784
PJOHNSON@westernwyoming.edu

Qty 4 VS600M Del. Dec 2020, RFT Jan 2021

Western Dakota Technical Institute, Rapid City, SD

Jay Banick
800 Mickelson Dr, Rapid City, SD 57703
605-718-2990
Jay.Banick@wdt.edu

VS600M, RFT Oct. 2020

U.S. Xpress

Daniel Pemberton, CPTD
Vice President, Driver Onboarding
4080 Jenkins Road
Chattanooga, TN 37421

Office: 423.510.3610
Mobile: 423 322 3043
djpember@usxpress.com

U.S. Express selected Virage Simulation VS600M truck simulators for their new Professional Driver Development program.

The simulators are customized to look and feel like US Xpress trucks, simulating the latest Cascadia and Prostar, including new on-board technologies such as Lane Departure Warning and Collision Mitigation. The competency-aligned programs are used by the new CDL holders as well as the more experienced first-seat drivers. The driver training programs engage drivers' attention with stimulating feedback and guidance and include practice sessions for backing, a review of all basic truck maneuvers and advanced training in Defensive Driving, Crash Risk Mitigation, Adverse Weather, Hazard Perception and more.

US Xpress video: https://www.youtube.com/watch?v=JYdploCT7Ms

In an interview, Ralph Romero, Vice President of Organizational Development, said U.S. Xpress reached out to other fleets nationwide to learn about their driver training programs before developing their own approach and choosing Virage Simulation and its VS600M truck simulator. "We chose Virage Simulation as our Simulation Lab partner for the quality of their products, and especially for their research-based approach to driver training and their capability to customize their solution for our exact needs. We also wanted a simulator that would align with our key driver competencies and integrate seamlessly with our corporate data collection and reporting systems. It has been a real pleasure to work with the Virage Simulation team to get to this point. They exceeded our expectations in many areas especially with their 'augmented reality' feedback to the drivers for the basic maneuvers and their new Defensive Driving modules."

Knight-Swift

Knight Swift has been using the VS600M truck simulators for professionals sinch 2018 to train their drivers throughout the US. They have multiple simulators in over 12 locations throughout the country.

Knight Transportation Inc

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20002 N 19th Ave
Phoenix, AZ 85027

Adam Johnson
Sr. Director – Top Gun
Office: (208)525-3005
Cell: (615)900-8352
Fax (623)487-6249
Adam Johnson Adam.Johnson@knighttrans.com

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Appendix 5 - Conditions of sale

License

- Virage Simulation (Virage) hereby grants and Customer accepts nonexclusive licenses to the software components imbedded in the VS600M Truck Simulator (Product) as provided in this Agreement. Customer shall be permitted to use the Product for its internal business operations. Customer may not copy any of the Product or distribute or transfer the Product except as provided herein.
- Customer acknowledges that:

  i) the software programs included in the Product are the exclusive property of Virage Simulation or their respective manufacturers and suppliers and no ownership title is being granted to the Customer, or any other third party;

  ii) That the software programs included in the Product are subject to a restricted license whereby their use is restricted to the scope of the simulators being provided by Virage Simulation.

Customer's restrictions in the use of the Products

Customer shall cooperate with Virage to protect and enforce Virage's rights and title with respect to the Products.

i) May not sublicense any portion of the Product; or

ii) May not reverse engineer, decompile, disassemble, modify, translate, or copy, duplicate, reproduce for any other purpose than backup for archival purposes, make any attempt to discover the source code of the Product, or create derivative works from the Product.

iii) Should prohibit unauthorized copying of Virage's software and prohibit the transfer of the programs to any other system.

iv) Permit Virage the right of reasonable entry to visit and inspect Customer's place of business for the purpose of verifying, to the satisfaction of Virage, that Customer is performing its obligations under this Agreement.

Limited Warranties

A. Virage warrants that the Product, if operated as directed, will substantially achieve the functionality described in the documentation provided.

B. Virage warrants that, for a period of 12 months from time of Acceptance, the hardware manufactured by Virage shall be free from defects in material and workmanship under normal use and service. Parts broken under normal operation may be repaired or replaced at the option of Virage. This warranty shall not apply to parts that have been (a) subjected to misuse, neglect, accident, damage in transit, abuse or unusual hazard; (b) repaired, altered or modified by anyone other than Virage unless prior approval from Virage has been obtained. Off the shelf equipment such as displays, computers and other equipment purchased by Virage will be guaranteed according to the term of the specific manufacturer of the equipment.

   For the software and training scenarios, for a period of 12 months from time of Acceptance, Virage will provide the Customer with online support and error corrections.

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VIRAGE AND CUSTOMER AGREE THAT THE MAXIMUM AGGREGATE TOTAL LIABILITY OF VIRAGE IN RELATION TO OR ARISING UNDER THIS AGREEMENT (INCLUDING WITHOUT LIMITATION, FOR BREACH OF CONTRACT, STRICT LIABILITY, CONTRACTUAL OR EXTRA-CONTRACTUAL LIABILITY, TORT, INCLUDING NEGLIGENCE OR ANY OTHER LEGAL OR EQUITABLE THEORY) SHALL BE LIMITED TO CUSTOMER'S ACTUAL AND DIRECT DAMAGES AND SHALL NOT, UNDER ANY CIRCUMSTANCES, EXCEED THE PURCHASE PRICE PAID BY THE CUSTOMER UNDER THIS AGREEMENT.

IN NO EVENT SHALL VIRAGE BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO LOST PROFITS, LOST DATA, LOSS OF COMPUTER TIME, AND ANY OTHER COMMERCIAL OR ECONOMIC LOSS OF ANY KIND EVEN IF VIRAGE HAS BEEN ADVISED OF THE POSSIBILITY OF ANY OF THESE DAMAGES.

THESE LIMITATIONS SHALL APPLY IRRESPECTIVE OF THE NATURE OF THE CAUSE OF ACTION UNDERLYING A CLAIM, DEMAND OR ACTION BY CUSTOMER, INCLUDING BUT NOT LIMITED TO BREACH OF CONTRACT AND TORT.

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A. Customer shall not make or permit alteration or removal of tags, labels, or identifying marks placed by Virage on or within any product.

B. Customer recognizes and acknowledges Virage’s ownership and title to the intellectual property rights in the delivered equipment, training curriculum, the scenarios, the associated pedagogical material and the software and other products developed by or on behalf of Virage.

Termination

A. In the event that Customer has failed to pay any amount when due, then Virage may notify Customer and if Customer has not paid the entire amount due within 90 days following such notice, then Virage may elect to terminate this Agreement.

B. Subject to any surviving obligations, Customer agrees that upon termination of this Agreement that Virage will be discharged from any further obligations under this Agreement.

Notice

Any formal notice required by this Agreement or given in connection with it, shall be in writing.

Accepted **by:**

Name:

---------- Title:

Signature Date:

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Appendix 6 – VS600 & VS600M Simulator Specifications

6.1 INTRODUCTION

This Technical Proposal describes the Virage Simulation *VS600* and *VS600M* truck simulator for driver training center and research facilities. The *VS600* is equivalent to a VS600M with smaller visual displays and without the motion / vibration system and additional options as described in this document.

6.2 THE CABIN/DRIVER CONTROLS

The VS600M truck simulator is modeled on a standard truck cabin. It consists of a fully functional pneumatic driver seat with all typical controls, a seat belt, pedals and a fully adjustable (height and tilt) steering column with integrated flashers and trailer hand brake.

A range of truck models, engine performances, transmission configurations, differentials and payloads is provided. The simulator reproduces realistic vehicle behaviors under different loading conditions and replicates the effects of gravity during hill driving.

The full set of dashboard instruments, gauges and warning lights are simulated graphically, allowing the user to select different truck types or cabin configurations without the need to change any hardware.

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The Multi-Function Display (MFD) includes training aids such as:
a) Helicopter views of the vehicle progressing in its environment
b) Real-time, interactive, animated schematics of the pneumatic brake system
c) Interactive gear synchronization indicator

Simulator industry leading realism is achieved with a breakthrough, innovative design and accurate modeling of the manual transmission with realistic force feedback on the shifter. All gear ratios and transmission types available on the market can be simulated, including 4, 5, 6, 8, 9, 10, 13, 15 and 18 speed transmissions, with or without ranger and splitter.

Virage Simulation has created a new simulator industry standard with its gear shifter simulation. The force on the shifter varies as a function of the torque applied to the transmission. Pulling the lever gently before clutching or releasing the gas pedal allows for a smooth transition of the lever to the neutral position, as in a real truck. Improper gear synchronization results in realistic jerking on the lever and refusal to shift into gear.

The Virage Simulation Golden Shifter™ training package enables novice drivers to learn how to shift a non-synchronized transmission in only a few hours.

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6.3 VISUAL SYSTEM

The visual system is a key component of the training simulator. A properly designed visual system increases the level of realism, provides accurate cues for speed and distance assessment and reduces Simulator Adaptation Syndrome.

The VS600M visual system comprises a 180-degree forward field of view plus rear view mirrors. The system consists of three high-resolution, 3840 by 2160 pixels 4K LED displays. The latest LED technology provides improved scene brightness, better contrast, longer life expectancy and lower power consumption. The displays are driven by the visual software at the native resolution of the displays ensuring the best possible image quality.

The 1:1 graphic-to-optic representation provides optimal perceptual cues for judging distance and speed. Objects in the visual scene move smoothly and continuously across the different display panels without distortion.

All six mirrors (normal, wide angle and front mirrors) are simulated as insets within the main screen and are fully correlated with the virtual environment. The window frames (physical frame) of the simulated vehicles and other components that mask the exterior view are reproduced graphically in the visual screens. This feature provides the driver with important feedback about the vehicle's position on the road and in relation to other road users. An additional side window view is simulated to provide realistic visual cues while backing at an angle.

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The visual scenes reproduce city, highway, industrial, farmland, and mountainous environments in addition to a practice field. A full range of different road surfaces and adjustable weather conditions are included. A programmable virtual practice field increases the flexibility of your training options.

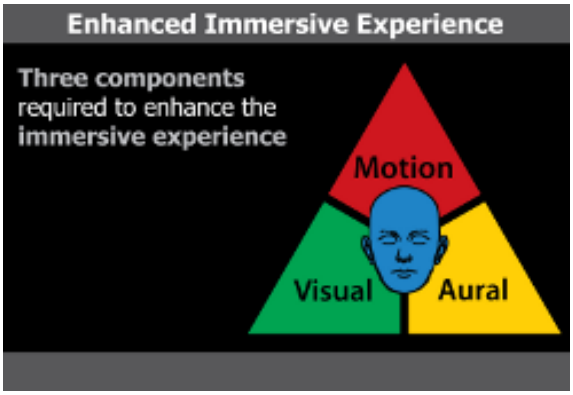
The high quality, stable, real-time rendering visual system uses a high polygon count, a large number of 3D elements such as poles, fences, road signs and optimized photo-textures with anti-aliasing and anisotropic filtering.

6.4 SURROUND SOUND

High fidelity surround sound provides additional realism with directional sound cues correlated with road conditions, engine RPM and speed. Sounds from other moving vehicles are simulated including the Doppler Effect.

The sound system also allows verbal instructions to the driver e.g. command, feedback, navigational directions

6.5 MOTION SYSTEM



Immersion in the virtual world is the key to training effectiveness. When the learner's attention is fully engaged in the training scenario, the lessons transfer to the real world and are retained longer.
Immersion is created by a combination of three sensory cues, visual, auditory and motion. The loss of one cue reduces the quality of immersion and training effects. Higher quality immersion is also associated with a reduction in Simulation Adaptation Syndrome.

A state-of-the-art motion / vibration system is a standard feature of the VS600M truck simulator (optional on the VS600). The combination of motion and vibration cues enhances the immersive experience and improve the perception of the vehicle speed.
The VS600M motion system consists of a compact, three-axis platform with electric actuators that provide cues for vehicle acceleration and deceleration, road curvature and obstacles such as sidewalks and pot holes. The system is capable of producing accelerations and vibrations at up to 100 Hertz and 1g.

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The motion system is integrated under the simulator cabin. Vehicle engine vibrations are simulated as a function of the RPM. Vibrations from the tires on the road surface change as a function of the vehicle speed and road surface and are transmitted through the seat, steering wheel and the simulator platform.
For manual transmission training applications, the driver feels the vibrations under his foot as he releases the clutch slowly to the friction point and feels the movement of the vehicle.
The motion system is designed for a continuous, maintenance-free operation.

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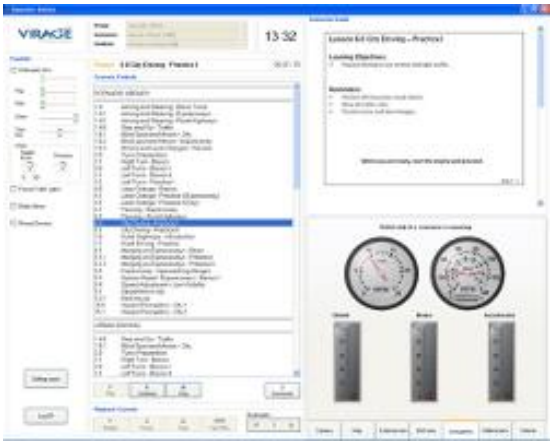
6.6 TRAINING PEDAGOGY

The aim of our VS600M truck simulator is to enhance training efficiency and increase retention with engaging and stimulating learning experiences.

What differentiates Virage Simulation and the VS600M is the training approach and extensive scenario library.

The training scenarios are based on research studies, consultations with industry experts and most importantly, feedback from our clients. Each scenario is aimed either at developing simple skills (part tasks) or combining these skills into complex skills (whole tasks). The Virage training program aims at assuring that each cognition and behavior in a complex driving sequence is understood and learned correctly, practiced extensively until mastery is achieved and then evaluated thoroughly.

The advanced technology of the Virage Simulation driving simulators makes this comprehensive training approach both possible and cost efficient. Our Instructor Guide documents the training objectives and performance criteria of each scenario in order to maintain consistent and uniform teaching standards between different trainers.



Training Control

Virage Simulation's operator station is designed for ease of use by non-technical personnel with the goal of creating a training environment where the instructor can concentrate on the training objectives and the learner's performance. At a click of the mouse, instructors can select the type of vehicle, load scenarios from the library, control objects, hazards and traffic control devices, initiate vehicle malfunctions and operate all simulator control tools.

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Operator Station Features

The features of the operator station allow trainers to focus their attention primarily on observing their students' driving behavior in order to provide them with precise and timely corrections and coaching. Time of day and weather, fog, rain, snow, wind of variable intensities, are selected through a simple cursor. The helicopter view allows for a quick exterior view of the vehicle within the driving environment. The positions of the gas, brake, and clutch pedals and vehicle speed are monitored on the operator station display. Within each scenario, the instructor can, if he wishes, reposition both stationary and moving vehicles, pedestrians or objects, by simply dragging and dropping them on the map of the scene. The optional scenario-building tool enables instructors to create almost any scenario.

A camera captures in real time learners' head movements and eye-glance behavior revealing clues to the learner's situation awareness, hazard detection and decision making. The record and replay feature and alternative camera angles allow trainers to help learner's develop accurate mental models of vehicle-road-traffic interactions. Accurate mental models enable drivers to anticipate and react correctly to the vast majority of real and potential traffic conflicts they will encounter in the real world.

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6.7 TRAINING PROGRAMS

The simulator scenarios cover basic driver training, evaluation and advanced training under different road, traffic and weather conditions. Lessons and objective evaluations can be performed with or without an instructor. Scenario design is based on proven pedagogical principles. Special attention is given to shifting, maneuvering in confined areas and advanced training such as energy efficient driving (ecodrive) and hazard perception.

The instructor guide describes the content and main teaching points of each scenario, including the objectives, principle actions within the scenario, specially programmed simulator features and evaluation criteria. This detailed information is automatically displayed on the operator station when a scenario is selected.

The scenarios in the VS600M library are designed to achieve training goals through simple and complex interactions with other road users, each programmed to occur at the proper time or distance from the learner driver. The careful scripting of these traffic events allows instructors to focus on observing and analyzing the learners' driving behavior and correctly distinguishing between errors of perception (identification of hazards) and response (prediction, decision and execution). These scenarios facilitate corrective feedback that is both accurate and meaningful to the learner.

6.7.1 Changing gears…. The Golden Shifter™ Training Program (Optional on the VS600, standard on the VS600M)

The Golden Shifter™ program consists of four interlinked modules designed to allow learners to achieve competence in shifting gears. Shifting tasks are segmented and learners practice each task in increasing order of complexity while receiving continuous feedback on their performance.

The Golden Shifter™ program was developed in cooperation with the “Centre de Formation en Transport de Charlesbourg” (CFTC) where seventeen VS600M simulators are currently in use. To date, learners and trainers have found the Golden Shifter™ experience to be the most engaging, stimulating and simple way to learn the complex task of shifting. The results at the CFTC have been so positive that the Golden Shifter™ diploma has become a prerequisite to driving the real truck.

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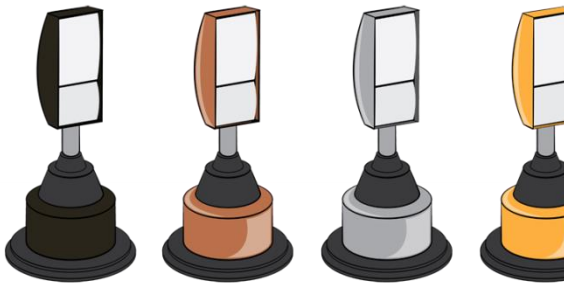
The Golden Shifter™ is a competency-based program. Points are granted for each successful maneuver while a faulty maneuver generates instantaneous feedback to the driver and reduces the amount of accumulated points. The learner has to accumulate a predetermined score to obtain a certificate and progress to the next step.

The Golden Shifter™ consists of six modules.

Module 1, The Leather Shifter	Familiarization with the clutch pedal and the basic pedal – shifter maneuver
Module 2, The Bronze Shifter	Shifting Up
Module 3, The Silver Shifter	Downshifting
Module 4, The Golden Shifter	The last module is an evaluation scenario where the driver has to demonstrate his ability to adjust his speed according to the traffic and the road conditions.
Advanced challenge	As an advanced challenge, the driver practices shifting on hills with a full load.
Controlling the fuel pedal	A new exercise to prepare the new driver to downshifting by mastering the control of the engine RPM

6.7.2 Backing-up….. The Golden Mirror™ Training Program (Optional on the VS600, standard on the VS600M)



The Golden Mirror™ learning program for backing-up maneuvers was developed with the same training philosophy and methods as the Golden Shifter™ Program. The competency-based Golden Mirror™ program consists of five scenarios that progress from simple straight-line backing with a tractor only to a comprehensive exercise during which the driver has to park the trailer from a 90 degree or 45 degree approach.

During this program, a frame-by-frame replay of the manoeuver is available to help the driver to understand his mistakes and correct them.

As a complement to the Golden Mirror™ Program, specific scenarios have been designed to simulate the CDL test. Other scenarios have been built to challenge the most experienced drivers.

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6.7.3 Maneuvering in the city….. The Golden Steering™ Training Program (Optional on the VS600, standard on the VS600M)

The learner is first guided through the different phases of a turn, with a focus on reaching the turn at the proper speed, the correct gear ratio in order to have full control of the vehicle during the turn. The Golden Steering™ learning program consists of four scenarios which include a range of different configurations of left and right turns followed by a full evaluation.

Feedback is automatically provided to the driver as he progresses through the scenarios. For the final scenario, the driver is evaluated through a series of intersections. All critical elements are evaluated, i.e. approach speed, gear ratio, smoothness of the maneuver, lane choice and position of the tractor and the trailer. Feedback is also provided on the quality of shifting.

6.7.4 Ecodrive - Fuel Efficiency (Optional on the VS600, standard on the VS600M)

Ecodriving is a new set of driving skills designed to systematically reduce the financial costs and ecological impact of driving. Travel time is not increased and may even be decreased with ecodriving techniques. Ecodriving is also associated with improved road safety. There is an apparent lack of ecodriving skills among professional drivers. Research indicates a difference of up to 35% in fuel efficiency between the best and worst drivers in an average fleet. Research also indicates that driver fuel efficiency improves in the range of 5% to 20% following training. With rising fuel costs, the potential return on investment for a fleet-wide ecodrive training program is definitely worth considering.

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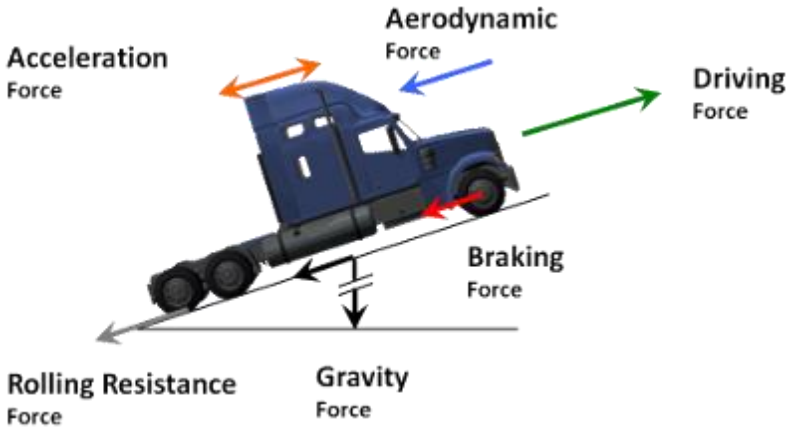

The Virage Simulation Approach to Ecodriving

The Quebec government mandated Virage Simulation to develop an ecodriving training program for professional drivers of all types of vehicles. We reviewed the existing approaches and decided to focus on two basic questions: What causes a vehicle to consume fuel? What can the driver do to reduce it?

We programmed a series of learning scenarios to help drivers understand the physical forces that cause a vehicle to consume fuel: rolling and aerodynamic resistance, inertia, braking and gravity. As the learner drives, each physical force acting on his vehicle is represented graphically on the front display. The driver receives immediate feedback on the relationship between these physical forces and his own actions on the gas and brake pedals. This direct, experiential learning bridges the gap between classroom or on-line theory and on-road practice and helps drivers understand the whys and hows of fuel efficient, ecodriving habits.

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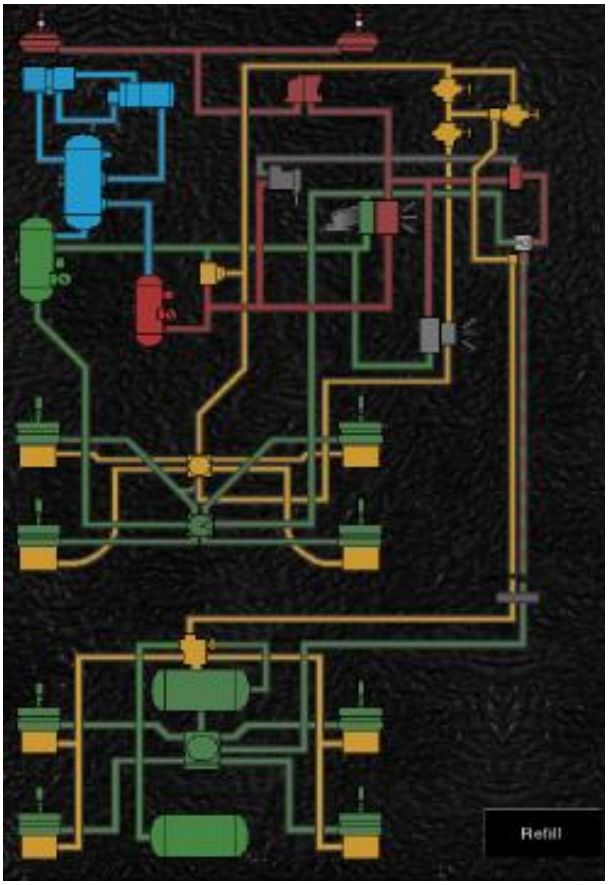
The ecodriving scenarios are designed for maximum flexibility of use and may be delivered in multiple formats ranging from one-day theory and practice courses for groups of four, to half-day programs, to one-hour lessons in specific topics such as how to manage accelerations. A 20-minute Express training for up to ten participants at a time is also available and can be used as an introduction to an ecodrive competition where each participant measures their ecodriving score against the rest of the group. The 20-minute Express training activity is ideal for raising employee awareness of fuel efficient driving skills within a business enterprise.

6.7.5 Pneumatic brake system active schematic (Optional)



The pneumatic brake system schematic provides a real-time, fully interactive and complete representation of the vehicle braking system. As the learners operate the brakes of the truck simulator they will feel the consequences of their actions and have a detailed view, unavailable to them in the real truck, of how the braking system functions.

Combined with the truck instrumentation and a training program to test learners on their understanding of system malfunctions, our pneumatic brake system schematic offers the ideal solution to help learners become proficient at performing thorough pre-drive checks.

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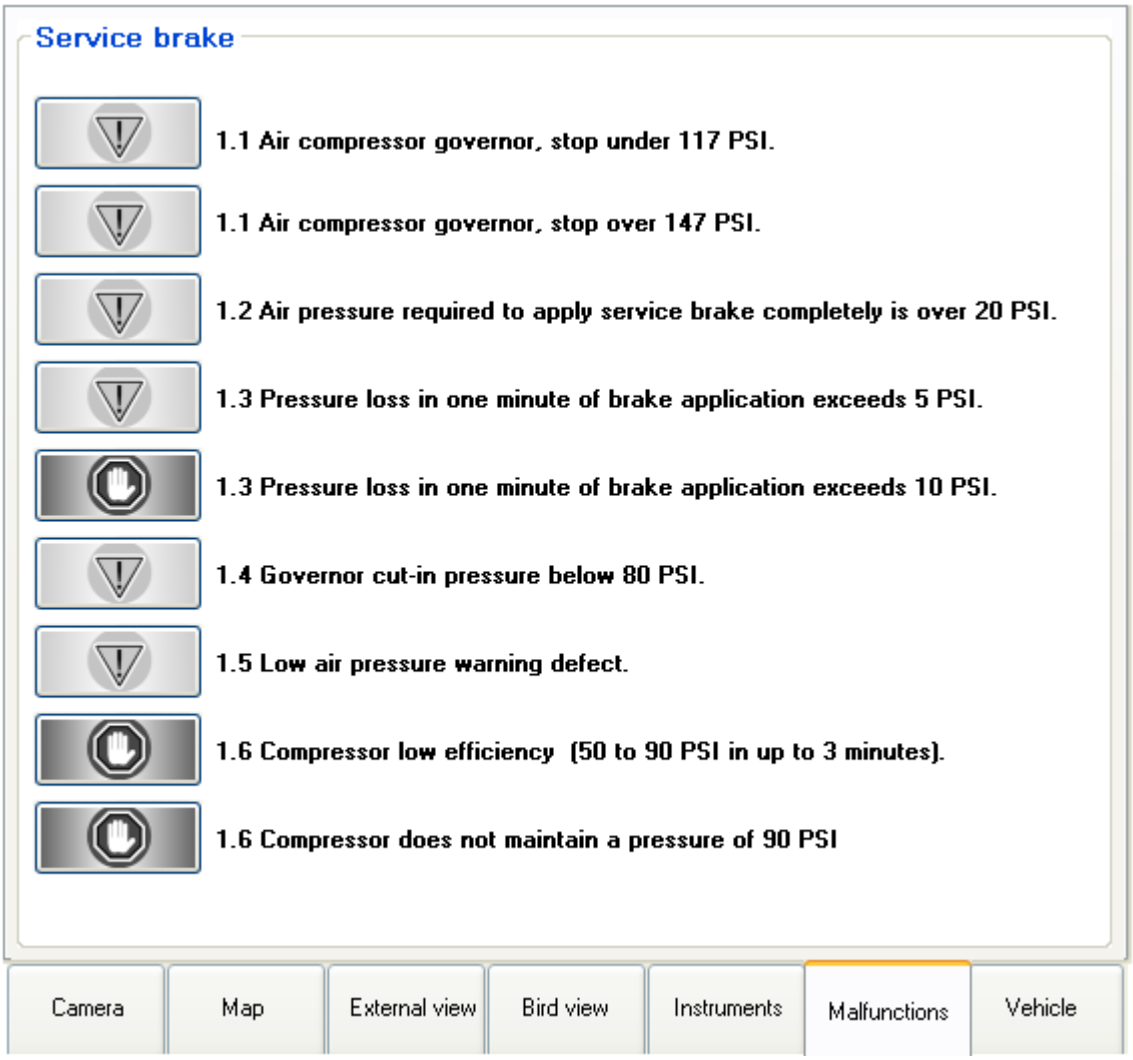
The following malfunctions are available from the Instructor station and should be detectable by the driver during the pre-trip inspection.



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6.7.6 Pre-trip inspection (Optional)

The pre-trip inspection module is a software program that can run on a personal computer. It was developed with the cooperation of the Centre de Formation en Transport de Charlesbourg (CFTC) to help the novice driver learn and memorize the pre-trip inspection contents and sequence.

This program can be used by the instructor for a classroom session or provided to the students for self-paced practice and can be customized as required to meet a training school or fleet's specific requirements.

6.7.7 Student / Driver Tracker (Optional on the VS600, standard on the VS600M)

The Driver Tracker represents the latest development at Virage Simulation. It is a tool to help instructors and training center managers to oversee the progress of their drivers. It provides an overview of the training sessions performed by each driver, the level of completion and the associated scores where applicable. Clicking on the displayed information provides more detailed information. This drill down approach allows for ~~a~~ quick access to all the information captured by the simulator in an understandable format while keeping an overall view of the group and the learner's overall progression.

As some scenarios can be used for practice without supervision of an instructor, the instructor can easily monitor the progress of the driver. A slower than average progression will be automatically flagged in yellow or red on the Driver Tracker. The following figure shows a typical layout of the Driver Tracker for a truck driver training center. The layout can be customized as required.

Virage Simulation
Student Tracker

Help

Student Id			Golden Shifter					Golden Mirror						Golden Steering					MDA		Usage	Notes
Name	Group	Sim	1	2	3	Eval	Mins	1	2	3	4	5	Mins	Prep	L	R	Eval	Mins	1	2	hrs	Notes
Bean Roméo	Gr12	S2					121						-					-			3.2	
Bernier Denis	Gr12	S2					87						-					-			3.2	
Caron Paul	Gr12	S2					141						-					-			3.2	
Dean Bob	Gr12	S2					101						-					-			3.2	
Bean Roméo	Gr12	S2					121						-					-			3.2	
Bernier Denis	Gr12	S2					87						-					-			3.2	
Caron Paul	Gr12	S2					141						-					-			3.2	
Dean Bob	Gr12	S2					101						-					-			3.2	
Trudeau Stéphane	Gr12	S2					224						-					-			3.2	
Lamarre Jules	Gr13_1	S2					91						43					-			3.2	

By clicking on the information displayed on the tracker, a detailed report for that scenario is displayed. The following is an example of a detailed report for the Golden Shifter.

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Silver shifter

Student name :	**Smith, John (ID29_ST3)**
Group :	**GR_027**
Simulator / car :	**Simulator**
Instructor :	**Peter Jackson**
Trial date :	**2012-03-10, 09:55:25**

	Candidate		Group
	2012-03-10	**All sessions**	**All sessions**
Number of sessions	-	6	6.3
Maximal level obtained	52%	52%	92%
Total time	14m 30s	1h 24m 11s	1h 50m 05s
Number of gear changes done	117	982	1454
Number of gear changes succeeded	94	602	1124

	Errors					
Gear changes	**Out**	**In**	**Out**	**In**	**Out**	**In**
Clutch too deep	13	1	280	50	60	20
Brake clutch reached	0	0	0	10	15	0
Clutch not deep enough	0	0	0	0	10	0
Gear change without clutch	2	0	15	0	0	10
Incorrect tempo	0		5		15	
No double clutch	2		0		5	
RPM too high	2		2		110	
RPM too low	0		5		10	
Engine not stabilized	0		8		5	
Incorrect sequence	0		5		15	
Unnecessary stop	1		0		5	
Starting Sequence						
Brake released before friction point	0		0		20	
Accelerator before friction point	0		0		30	
Total :	**21**		**380**		**330**	

In addition to the above information, the Driver Tracker provides detailed statistical information on the usage of the simulator. Information can be filtered by driver, by instructor or simply used to show the global usage of the simulator.

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6.7.8 Debrief Station (Optional on the VS600, standard on the VS600M)

The VS600M comes standard with a record and replay function that allows the session to be replayed in the simulator. The debrief station is an optional tool that captures the visual environment, the driver's facial expression, pedals position, speed, RPM and other parameters specific to the simulator scenario being driven. Automatic bookmarks are triggered by the simulator scenario, manual bookmarks can be inserted by the instructor at a click of the mouse. The bookmarks allows to find the pertinent information quickly during the review. The video recorded using the Debrief station can be replayed on any computer or using Virage's provided enhanced viewer. The enhanced viewer allows for a rapid zooming to the area of interest and replaying that portion in slow motion or even frame by frame, back and forth.

The debrief station has the following function and features:

Dedicated monitor/screen

- Records every session automatically
    - Exact replica of the three front driver screens plus mirrors
    - Bird's eye view drive
    - Instrument cluster of vehicle
    - Facial expressions
- Automatic bookmarking from the scenario and manual bookmarks from the instructor
- Creates a video which can be replayed anywhere on any system or with the Virage's enhanced viewer
    - Easy and intuitive operation
    - Rapid zooming to what you want to look at
    - Rapid jump/selection to the bookmarks
    - Frame by frame review
- Excellent proof…. of driver response and what happen
- Excellent tool to enhance your classroom or private consultation (record the expert, record mistakes and replay for discussion).
- The best tool to debrief with the driver after a scenario.

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6 AFTER SALES SUPPORT AND SERVICE

Technical Training

Technical training will be conducted at the time of the simulator installation and is intended to familiarize instructors and operators with the different simulator components and procedures for start-up and shutdown.

Train-the-Trainer

The Train-the-Trainer program is aimed at the instructor and provides an introduction to the simulator technology as a training tool. The training is scheduled over three days and includes a detailed review of the training simulator scenarios provided.

One-year warranty bumper-to-bumper

The warranty includes error corrections for the software and repair or replacement of parts broken under normal operation for the hardware. Hardware items that need repair must be returned to Virage at the customer's expense. Travel costs, if required, in connection with the warranty, are paid by Customer.

The warranty includes our remote troubleshooting and update capability. This service enables Virage Simulation to remotely access (permission required from the simulator operator) your simulator for troubleshooting and maintenance purposes. Through this capability, Virage's technical staff can connect to your simulator and perform the verifications as if they were on-site.

Yearly support & extended warranty & update services (Optional)

The first year of simulator support and warranty is included in this proposal. After this period, Virage Simulation offers an optional yearly technical support and extended warranty service.

Services offered:

1. Technical support with extended warranty
2. Technical support with extended warranty and software updates
3. Technical support with extended warranty with software updates and an onsite preventive maintenance

A summary of our services:

Technical support with extended warranty (TS + EW)	**Technical support with extended warranty and software updates (TS + EW + SU)**	**Technical support with extended warranty, software updates and one annual preventive maintenance (TS + EW + SU+ PM)**
• Unlimited online support • Unlimited mail support • Unlimited telephone support	• Unlimited online support • Unlimited mail support • Unlimited telephone support	• Unlimited online support • Unlimited mail support • Unlimited telephone support

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• Unlimited remote troubleshooting and support • Critical software bug updates • Equipment extended warranty.	• Unlimited remote troubleshooting and support • Critical software bug updates • Equipment extended warranty • Annual software update • Access to new training programs at discounted pricing • Great plan for ensuring your simulator training programs are always up to date.	• Unlimited remote troubleshooting and support • Critical software bug updates • Equipment extended warranty • Annual software update • Access to new training programs at discounted pricing • One annual onsite preventive maintenance • Travel costs for one yearly preventive maintenance included • A full report indicating the current state of the simulator and any recommendations to ensure future simulator readiness for training • Best plan to fully maintain your simulator in working order and get the benefits of the new training programs being released.

All travel costs (except for the annual Preventive Maintenance visit) in connection with these services are to be paid by the customer while all labor costs are covered by Virage Simulation.

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Annex 1 - VS600-VS600M scenarios and training programs

The VS600-VS600M scenarios and training programs cover the following subject areas:

Unsupervised Driving: City, expressway, rural, mountain (various seasons/conditions), and countryside scenarios.

Winter Driving: Specific training for winter conditions in city, highway, and rural environments.

Practice Park: Serpentine maneuvers, backing up, angle parking, loading dock approach, and corridor navigation.

Basic Steering & Traffic: Aiming, turning, stop-and-go in city and rural environments.

Mirror & Blind Spot Training: Distance, speed, and lane change review using mirrors.

Turning Fundamentals: Preparation, basic right and left turns with practice exercises.

Lane Changing & Passing: Basics and practice on expressways and rural highways.

City Driving: Practice scenarios in urban environments.

Rural Highway Driving: Introduction, practice, and topography awareness.

Expressway Merging: Basic techniques and practice exercises.

Speed & Space Management: Adjusting speed in low visibility (fog) and experimentation with space.

Hazard Perception: Identifying hazards in the city and understanding move-over laws.

Observation & Vigilance: Challenges to improve eye movement and overall observation skills.

Eco-Driving/Fuel Management: Interactive presentation, natural forces, acceleration effects, and group challenges.

Basic Skills Program: Shifting, backing up, and making turns with real-time feedback.

Advanced Driving: Hill driving with loaded trucks, lane change training, skid pad exercises, and expressway merging.

Driver Assist Technologies: Integrated presentation and practice with vehicle technologies.

Golden Shifter Training (Optional): Clutch movement, upshifting, downshifting, RPM stabilization, gear recovery.

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Golden Mirror Training (Optional): Backing up and parking exercises for tractor-only and tractor-trailer configurations.

Golden Steering Training (Optional): Turning exercises with evaluation levels.

Coupling/Uncoupling (Optional): Practice, guided practice, and performance-based practice.

Air Brake Pre-Trip Inspection (Optional): Brake system inspection training.

CDL Test Practice (Optional): Performance-based practice for alley docking, offset backing, and parallel parking.

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Quote

#S20260323-01

85, Blvd Montpellier
Montreal, QC, H4N 2G3
Canada
Phone: 514-856-1556 Ext. 103
Fax: 514-856-2632
Email: Sales@VirageSimulation.com
Virage Sourcewell Supplier #102325-VIR

DATE : March 23, 2026

Quote valid until : ***June 21, 2026***
Reference:

CUSTOMER

Deputy Rhianna Bartrum
Genesee County Sheriff's Office - IGNITE
Flint, MI
Phone: 810-257-3520
Email: rbartrum@geneseecountymi.gov
Sourcewell Account Number: 32205

View the VS600M CDL truck simulator & specification:
https://ln5.sync.com/dl/48037af50/kg5cibh4-6j7s3eib-ris4tg6q-wntw54hs

QTY	DESCRIPTION	UNIT PRICE	AMOUNT $
1	VS600M CDL Truck Simulator	$130,000	$130,000
1	Sourcewell Discount	-$13,000	-$13,000
1	On site installation and training included		
1	Shipping	$3,000	$3,000
1	Sourcewell Shipping Discount	-$3,000	-$3,000
1	Snowplow Training Program with Joystick	$17,900	$17,900
1	Sourcewell Discount	-$358	-$358
1	Waste Management Training Program	$21,500	$21,500
1	Sourcewell Discount	-$430	-$430
	Front Loader Waste Truck	$7,500	
	Roll-Off Waste Truck	$11,400	
	Option 1a: Support & Extended Warranty for 1 year	$4,000	
	Option 1b: Support & Extended Warranty & Software Upgrades for 1 year	$7,400	
	Option 1c: Support & Extended Warranty & Software Upgrades & onsite Preventive Maintenance for 1 year	$13,650	
		SUBTOTAL	**$155,612**
		TAXES	
		TOTAL USD $	**$155,612**

Terms and Conditions:
- Two years of support and warranty is included.
- Sales tax, if any, is not included and will be added to the final invoice if required unless sales tax exempted. A certificate will be required if exempted.
- The price for the onsite set-up, integration, testing and training (including travel expenses for a technical specialist) is indicated on the quote sheet.
- The price for shipping is indicated on the quote sheet.This price is subject to change.
- Payment terms:
  - 50 % deposit of total order at the time of Virage Simulation's acceptance of Customer PO.
  - 40 % of total order before shipment from Virage Simulation's factory
  - 10 % after the installation on site
- Delivery is 8-12 weeks from factory after receipt of written Purchase Order.

Order now: Just sign, date and return this form to order your simulator, or provide a company P.O.

Print Name Signature Date

THANK YOU FOR YOUR BUSINESS!

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0711 **Agenda Date:** 7/22/2026 **Agenda #:** 6.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Breana Benham, Specialty Courts Services Director

RE: Approval of an amendment to prior resolution 2026-0257 for a purchase order to the Mass Transportation Authority, for the fiscal year ending in 2026, in an additional amount not to exceed $3,800 in the Michigan Mental Health Court Grant Program fund to provide transportation services for mental health court participants; the cost of this purchase order will be paid from account 2925-294.00-913.005

BOARD ACTION REQUESTED:

Approval of an amendment for additional amount on the Purchase Order between Genesee County and Mass Transportation Authority (MTA), 1401 S. Dort Hwy., Flint, MI 48502, not to exceed $3,800 for the remainder of FY26.

BACKGROUND:

MTA is the public transit operator serving Flint, Michigan and surrounding Genesee County.

DISCUSSION:

The specialty courts division of the Circuit Court utilizes MTA passes to ensure that the participants have transportation to court dates, drug testing appointments, counseling appointments, meetings and any other court ordered services.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The FY26 amended budgeted amount for the MMHCGP grant amount will be increased by $3,800 to account number 2925-294.00-913.005 from the drug testing line item. A budget amendment is included in a separate request. The monies being used have already been received and granted by SCAO, but this request is simply to move money from drug testing to transportation line items within the grant fund. Money will be moved within the MMHCGP from the drug testing line item to the MTA transportation line item to account for this increase in purchase order amount.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

The use of MTA passes promotes healthy, livable and safe community by providing transportation services to the residents of Genesee County. Providing transportation services ensures that the residents receive the resources they need to successfully complete Court ordered programs.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Specialty Courts Services Director to authorize an amendment to the expenditure, in the form of a purchase order to the Mass Transportation Authority ("MTA"), whereby MTA will provide transportation services to Genesee County Specialty Courts, for the remainder of the fiscal year (September 30, 2026), at a total cost not to exceed an additional $3,800.00 to be paid from account 2925-294.00-913.005 (MMHCGP), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Governmental Operations Committee of this Board).

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0729 **Agenda Date:** 7/22/2026 **Agenda #:** 7.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Ken Koleda, GIS Director

RE: Approval to amend a Professional Services Contract between Genesee County and Fleis & Vandenbrink, Inc., in an amount not to exceed $31,140.00, to extend surveying services for the County for the 2026 Genesee County Remonumentation Grant, for the period commencing January 1, 2026, through December 31, 2026; to be paid from account 2970-245.00-801.004

BOARD ACTION REQUESTED:

Approval of contract extension for 2026 Remonumentation Grant

BACKGROUND:

The remonumentation program has been ongoing since 1992. There are over 3,150 survey corners in the county which are either directly or indirectly located by physical monuments in the ground. The work in this contract consists of the research of and installation of these monuments. All parcels in the county reference these monuments.

DISCUSSION:

This surveying firm has performed well in past years. This is the first extension of this contract.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None, cost of contract is paid by remonumentation grant funds to be paid from account 2970-245.00-801.004

IMPACT ON FACILITIES:

None, contract work performed offsite

IMPACT ON TECHNOLOGY:

Minimal, modest amount of digital data is received from surveyors.

CONFORMITY TO COUNTY PRIORITIES:

This best fits into county priorities under long term financial stability in that it is grant funded and under community growth in that ultimately the work contributes to having the best possible parcel

information for citizens and business owners.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the County Surveyor to authorize amending the Professional Services Contract between Genesee County and Fleis & VandenBrink, Inc., said amendment being necessary to extend surveying services for the County for the 2026 Genesee County Remonumentation Grant, for the period commencing January 1, 2026, through December 31, 2026, in an amount not to exceed $31,140.00 to be paid from account 2970-245.00-801.004, is approved (a copy of the memorandum request, supporting documents, and contract amendments being on file with the official records of the July 15, 2026 meeting of the Public Works Committee of this Board), and the Chairperson of this Board is authorized to execute the contract amendment on behalf of Genesee County.

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

Purchasing Department
324 S Saginaw St, Ste. 9A Flint, Michigan 48502
Phone: (810) 257-3040 Fax (810) 257-3560

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 324 S. Saginaw Street, Flint, Michigan 48502 (the "County"), and Fleis & VandenBrink (F&V), a surveying and engineering company, whose principal place of business is located at 9475 Holly Road, Ste 201, Grand Blanc, MI 48439 (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on signature and shall be effective through 12/31/2025 (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. For the performance of the Services, the Contractor shall be paid a flat fee of $1,700 per interior corner and $1,400 per non-interior corner and an additional $30 recording fee for each LCRC. The total amount paid to the Contractor for the Initial Term shall not exceed $31,140. 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 Kim Carlson, County Surveyor (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 represents 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, and hold harmless the County, its officials, officers, agents, and employees from claims, damages, or liability, including defense costs, to the extent arising out of the Contractor's breach of these representations.

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, 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.

1.1 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
324 S. Saginaw St, 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.

1.2 Indemnification

The Contractor agrees to indemnify, and hold harmless the County, its officials, officers, agents, and employees from claims, damages, or liability, including defense costs, to the extent arising out of the Contractor's negligent 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

16.1.3. Exhibit B – The Insurance Checklist

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

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.

FLEIS & VANDENBRINK

By: Kevin Cleaver
Kevin Cleaver (Sep 25, 2025 09:48:52 EDT)
Kevin Cleaver, PS
Survey Group Manager

Date: 25/09/2025

COUNTY OF GENESEE

By: Delrico J. Loyd
Delrico J. Loyd (Sep 25, 2025 08:51:18 EDT)
Delrico J. Loyd, Chairperson
Board of County Commissioners

Date: 25/09/2025

EXHIBIT A

Scope of Work

For the following set of Section Corners:

GRAND BLANC TOWNSHIP, T6N-R7E

F-06, H-06, J-06, L-06, B-08, D-08, F-08, H-08, J-08, L-08, B-10, D-10, F-10, H-10, J-10, L-10, B-12, D-12.....**18 Corners**

A. Research of public and private records from information regarding public land corners.

B. Field work including, but not limited to:

1. Field traversing for determining mathematical relationships.
2. Excavation for physical evidence of Monumentation of government corners.
3. Setting, restoring, and perpetuating physical Monumentation for government corners under the requirements of P.A. 74 of 1970.
4. Establishment of acceptable accessories for all Monumented Section corners.
5. Provide geodetic coordinates for all contracted corners reported in decimal degrees of Latitude and Longitude with coordinate accuracy of 0.1 feet.
6. Provision of MSP coordinates to 0.01ft precision for the set corner and the two adjoining corners for standard corners or the four adjoining corners for interior corners. Coordinates provide in CSV file with corner (BINGO) code identified for each.

C. Preparation of Corner Recordation Certificates under the guidelines of P.A. 74 of 1970 and presentation of all data to peer review committee for review and approval.

A separate contract will be issued and required of surveyors for peer review involvement.

D. Record keeping of all field activities and corner research in accordance with acceptable County standards.

E. Record keeping of all time and materials expended to accomplish the above listed tasks.

F. All work shall be performed consistent with the requirements indicated in the Genesee County Monumentation and Remonumentation Plan, and the Grant Contract between the State of Michigan and Genesee County.

All work must be completed following the specifications as stated below:

1. Monumentation: All corners that require monumentation shall have Genesee County's standard monument set in place which must be obtained from the CR. This corner may also be set at corners with existing Monumentation at the discretion of the Monumentation Surveyor (MS). All monumentation shall be in accordance with P.A. 74 of 1970.

   The appropriate monument shall be provided by the County. Contact the CR for arrangements to obtain the standard monument and cap.

   It is not necessary to replace existing monumentation with standard monument if the existing monumentation meets the requirements of P.A. 74 of 1970 and is deemed to be in good condition by the MS.

   In those areas requiring excavation and subsequent monumentation in a paved road surface, excavations and monumentation shall be performed only after contacting the Genesee County Road Commission, Michigan Department of Transportation or the appropriate agency of the local unit of government. Utilize the CR as the contact when the MS is not sure of the appropriate contact.

2. Accessories to Monumentation: All corners assigned to the MS for Remonumentation shall have a minimum of four witnesses or accessories taken for use on the Land Corner Recordation Certificate (LCRC). It is imperative that accessories used shall be of some significance so as to survive the ravages of time and progress. All MS shall use identifiable tags with aluminum or galvanized nails for nail and tag accessories. It is suggested that house, garage, and barn foundation corners be used, or any readily identifiable natural, permanent feature be used to identify corner locations. Use of utility poles is discouraged but not prohibited. In areas of double corners, i.e. Township lines, adjacent corners should be utilized as a witness to the subject corner.

   Accessories should be located within 300 feet of the subject corner, but conditions may dictate flexibility. In those areas that lack existing features, standard survey markers may be set around the corner to provide minimum requirements.

   Direction to all accessories should be determined by compass or instrumentation. Measurements shall be to .01 foot using EDM or steel taping procedures.

   All previously existing accessories that can be related to previous surveys, LCRCs, or monumentation should be noted and checked by the MS for the record. Any existing monumentation found that does not agree with MS corner location shall be noted and described in the record along with any history known about that monumentation.

3. Field standards: All data collected by MS in the course of remonumentation shall

become part of a permanent record in the County. These records will be used as a reference by all surveyors working in this County for generations to come and should be prepared with care and professional pride.

All measurements shall be taken with calibrated equipment. Calibration data shall be entered in the dossier prior to engaging in field traverse activities and be subject to review by the CR and peer review group upon request. There shall be no charge to the program for calibration of equipment.

All field traversing deemed necessary by the MS shall be entered in the dossier on each corner. All data shall be entered in a format consistent with surveying standards or practices and shall be kept as part of the permanent record.

All angles shall be observed a minimum of two times in the upright and reversed positions. All EDM distances are to be measured in forward and reverse positions, if utilized.

All traverses shall be closed traverses where practical.

4. Dossiers: All MS shall utilize a dossier for all data entry. Dossiers will be presented for inspection upon request of the CR at his/her discretion. All abbreviations in each dossier shall be explained on a note page or in some other County approved descriptive manner.

5. Land Corner Recordation Certificate: The LCRC is the sum of all efforts expended in the project. The LCRC shall be complete with the history of the corner and the reasons for the present location. The State Commission mandates that all pertinent data be shown on the certificate so as to eliminate all questions as to depth of research. If many sources duplicate the same data, an abbreviated statement can be made but it is important that all sources be discussed or listed.

6. Restoration Procedures: All retracement procedures shall be in accordance with the Manual of Surveying Instructions – 1973 as published by the US Department of the Interior, Bureau of Land Management. Also, the booklet of Restoration of Lost or Obliterated Corners & Subdivision of Sections published by US Department of Interior is highly recommended for reference material.

7. Common Township Corners: Common corners to townships and/or counties shall be so noted on the LCRC with all pertinent corner codes and Town and Ranges noted on the particular LCRC.

8. Completion Date: Work may begin immediately after contract authorization. All field work must be completed no later than December 30 in the initial year, and no later than September 30th in following years of the contract. Contractor must perform all

services in a professional and timely manner acceptable to the Remonumentation Committee and the County Representative to ensure that grant funds established for contractual survey services are expended and further to ensure that the number of corners accepted for recordation complies with requirements of the Remonumentation Project Grant.

EXHIBIT B
Insurance Checklist

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: **RFQ # 25-423 – Survey for Monument GPS Collection Services**

	Coverage Required	Limits (Figures denote minimums)
X	1. Workers Compensation	Statutory limits of Michigan
X	2. Employers' Liability	$100,000 accidental/disease $500,000 policy limit, disease
X	3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability and Premises/operations
X	4. Professional Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including errors and omissions
	5. Medical Malpractice	$200,000 per occurrence $800,000 in aggregate
X	6. Automobile liability	$1,000,000 combined single limit each accident – Owned, Hired, Non-owned
	7. Umbrella liability/Excess Coverage	$2,000,000 BI & PD and PI
X	8. A copy of the specific additional insured endorsement naming Genesee County or a blanket additional insured endorsement must be attached to the certificate	
	9. Other Insurance Required:	
	10. A 30-day notice of cancellation or non-renewal is required for all policies	
	11. Builders Risk "All Risk" for all materials and equipment of this contract	
X	12. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
X	13. The Certificate must state bid number and title	
	**Additional coverage including excess liability, pollution and errors of omissions may be required Depending on the conditions of the building and processes to be utilized. Each NSP project is to be bid Separately, and each will require evaluation for possible risk exposure and additional insurance requirements	

Insurance Agent's Statement

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

_____ The above required policies carry the following deductibles:

_____

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

Jill Wierenga
Insurance Agent

Signature

Prospective Contractor's Statement

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

Contractor

Signature

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

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/23/2025

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

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

PRODUCER Olivier-VanDyk Insurance Agency 2780 44th Street SW Wyoming MI 49519	CONTACT NAME: Certificates Department PHONE (A/C, No, Ext): 616-454-0800 FAX (A/C, No): 616-454-7100 E-MAIL ADDRESS: certificates@ovdinsurance.com
INSURED FLEI&VA-01 F&V Companies, Inc. Fleis & VandenBrink Engineering, Inc. 2960 Lucerne Dr SE Grand Rapids MI 49546	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A : Citizens Ins Co Of Amer 31534 INSURER B : Arch Insurance Company 11150 INSURER C : Aspen Specialty Insurance Co 43460 INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 556969572 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [ ] LOC OTHER:	Y		ZAGLB9268500	10/1/2024	10/1/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 300,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY			ZACAT9311600	10/1/2024	10/1/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $ $
C	UMBRELLA LIAB [X] OCCUR X EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $			CX010CE24	10/1/2024	10/1/2025	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000 $
B	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		ZAWCI9779301	10/1/2024	10/1/2025	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A B	Rented/Leased Equipment Hired Auto Physical Damage			R7IH224218 ZACAT9311600	10/1/2024 10/1/2024	10/1/2025 10/1/2025	Limit Limit HPD COMP/COLL DED	$76,000 100,000 $100/$500

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

RFQ #25-423 - Survey for Monument GPS Collection Services

Genesee County are provided coverage per the attached endorsements.

GENESEE COUNTY PURCHASING DEPARTMENT

Final Audit Report 2025-09-25

Created:	2025-09-25
By:	Christine Pobocik (CPobocik@geneseecountymi.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAILzdt1DUcXABRNH_qIx8HUK696HcqrLE

"GENESEE COUNTY PURCHASING DEPARTMENT" History

Document created by Christine Pobocik (CPobocik@geneseecountymi.gov)
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Document e-signed by Delrico J. Loyd (dloyd@geneseecountymi.gov)
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Document e-signed by Kevin Cleaver (kcleaver@fveng.com)
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ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/3/2026

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
Olivier VanDyk Insurance Agency, Inc.
37 Ottawa Ave NW, Suite 400
Grand Rapids MI 49503

CONTACT NAME: Certificates Department
PHONE (A/C, No, Ext): 616-454-0800 **FAX (A/C, No):** 616-454-7100
E-MAIL ADDRESS: certificates@ovdinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Citizens Ins Co Of Amer	31534
INSURER B : Arch Insurance Company	11150
INSURER C : Aspen Specialty Insurance Co	10717
INSURER D : Steadfast Insurance Company	26387
INSURER E :	
INSURER F :	

INSURED FLEI&VA-01
F&V Companies, Inc.
Fleis & VandenBrink Engineering, Inc.
2960 Lucerne Dr SE
Grand Rapids MI 49546

COVERAGES **CERTIFICATE NUMBER:** 1262338027 **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 INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. ***Not Applicable in WY**

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 X XCU Included GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:			ZAGLB9268502	10/1/2025	10/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 2,000,000 $ 500,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			ZACAT9311602	10/1/2025	10/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 2,000,000 $ $ $ $
C D	X **UMBRELLA LIAB** X OCCUR X **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			CX010CE25 ACE0910021	10/1/2025 10/1/2025	10/1/2026 10/1/2026	EACH OCCURRENCE AGGREGATE Excess Liability	$ 5,000,000 $ 5,000,000 $ 5,000,000
B	**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		ZAWCI9779302	10/1/2025	10/1/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
A B	Rented/Leased Equipment Hired Auto Physical Damage			R7IH224218 ZACAT9311601	10/1/2025 10/1/2025	10/1/2026 10/1/2026	Limit Limit HPD COMP/COLL DED	$76,000 100,000 $100/$500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Total Umbrella Limit = $10,000,000

CERTIFICATE HOLDER

Genesee County
324 South Saginaw St, Suite 8A
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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AMENDMENT to Fleis & Vandenbrink, Inc. Remonumentation Services Contract

This Amendment is effective January 1, 2026, and is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 324 S. Saginaw St, Flint, Michigan 48502 (the “County”), and Fleis & VandenBrink (F&V), a Michigan Corporation, whose principal place of business is located at 9475 Holly Road, Ste 201, Grand Blanc, MI 48439 (the “Contractor”) (the Contractor and the County together, the “Parties”).

WHEREAS, the Parties executed a Remonumentation Contract effective 9/25/2025 (the “Agreement”), pursuant to which the Contractor would perform remonumentation services; and

WHEREAS, the Genesee County Board of Commissioners authorized the original Fleis & VandenBrink Remonumentation Services Contract by Resolution # RES-2025-2239; and

WHEREAS, the Parties wish to amend the Agreement to include a new set of corners and associated fees for the 2026 Grant.

NOW THEREFORE, the Parties agree as follows:

1. The agreement shall be extended for the period of January 1, 2026, through December 31, 2026.

2. The following 18 corners are to be surveyed and monumented in calendar year 2026:

   Flushing Township, T8N-R5E

   (T8N-R5E, F-10), (T8N-R5E, H-10), (T8N-R5E, J-10), (T8N-R5E, L-10), (T8N-R5E, B-12), (T8N-R5E, D-12), (T8N-R5E, F-12), (T8N-R5E, H-12), (T8N-R5E, J-12), (T8N-R5E, L-12) …… **10 Corners**

   CLAYTON TOWNSHIP, T7N-RSE

   (T7N-R5E, B-2), (T7N-R5E, D-2), (T7N-R5E, F-2), (T7N-R5E, H-2), (T7N-R5E, J-2), (T7N-R5E, L-2), (T7N-R5E, B-4), (T7N-R5E, H-4), …… **8 Corners**

3. The total fee will be $31,140.

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

5. Execution of this Amendment is authorized by Resolution #2026-0729 issued by the Genesee County Board of Commissioners.

MERIDIAN LAND SURVEYING, INC

By:_____
Kevin Cleaver, PS
Survey Group Manager

Date:_____

COUNTY OF GENESEE

By:_____
Dale Weighill, Chairperson
Board of Commissioners

Date:_____

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/22/2026

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PRODUCER Olivier VanDyk Insurance Agency, Inc. 37 Ottawa Ave NW, Suite 400 Grand Rapids MI 49503	**CONTACT NAME:** Certificates Department **PHONE (A/C, No, Ext):** 616-454-0800 **FAX (A/C, No):** 616-454-7100 **E-MAIL ADDRESS:** certificates@ovdinsurance.com
	INSURER(S) AFFORDING COVERAGE / **NAIC #** **INSURER A :** Citizens Ins Co Of Amer — 31534 **INSURER B :** Arch Insurance Company — 11150 **INSURER C :** Aspen Specialty Insurance Co — 10717 **INSURER D :** Steadfast Insurance Company — 26387 **INSURER E :** **INSURER F :**
INSURED FLEI&VA-01 F&V Companies, Inc. Fleis & VandenBrink Engineering, Inc. 2960 Lucerne Dr SE Grand Rapids MI 49546	

COVERAGES **CERTIFICATE NUMBER:** 1694938155 **REVISION NUMBER:**

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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 X XCU Included GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT LOC OTHER:	Y	Y	ZAGLB9268502	10/1/2025	10/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 500,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY	Y	Y	ZACAT9311602	10/1/2025	10/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $
C D	X **UMBRELLA LIAB** X OCCUR X **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			CX010CE25 ACE0910021	10/1/2025 10/1/2025	10/1/2026 10/1/2026	EACH OCCURRENCE AGGREGATE Excess Liability	$ 5,000,000 $ 5,000,000 $ 5,000,000
B	**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		ZAWCI9779302	10/1/2025	10/1/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
A B	Rented/Leased Equipment Hired Auto Physical Damage			R7IH224218 ZACAT9311601	10/1/2025 10/1/2025	10/1/2026 10/1/2026	Limit Limit HPD COMP/COLL DED	$76,000 100,000 $100/$500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Total Umbrella Limit = $10,000,000
Genesee County is provided coverage to the extent of written contract, per the attached endorsements.

CERTIFICATE HOLDER

Genesee County
324 South Saginaw St, Suite 8A
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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OVD
INSURANCE

Please note our procedures with regards to certificates of insurance:

The presence of Additional Insured (including blanket versions) and/or Waiver of Subrogation endorsements or policy language is denoted by a "Y" in the appropriate column on the certificate. In accordance with the ACORD 25 Certificate Forms Instruction Guide and in keeping with the directive set forth by the Department of Insurance, the Description of Operations box will be used exclusively for the purpose prescribed on the form (description of operations, insured locations, and insured vehicles, as applicable). The ACORD 101 form is designed as an extension of the ACORD 25 Description of Operations box and is similarly restricted in its use.

If you require any endorsements or 30-day notice of cancellation forms related to information denoted on the form, we will attach the corresponding endorsements which follow this letter. Some forms are immediately available to send to you while others will become available when issued by the insurance company, generally within 30 days, and are available by request.

Our insurance agency is unfortunately unable to comply with any request to issue a certificate that does not conform to Department of Insurance laws and regulations. We have instead provided you with a lawful certificate that provides a courtesy summary of the referenced policy's terms, limits, and conditions.

As a result of recent legislative actions, state laws now explicitly address certificates of insurance for property and casualty coverage that do not accurately reflect the terms of the referenced policy. (Reference: Michigan Chapter 22A of Insurance Code 500.2270-2277, Pennsylvania Code Chapter 89b relating to property and casualty filing and form, North Carolina General Statute §58-3-149). **These statutes and regulations, amongst others, expressly prohibit our business from:**

- Issuing or delivering a certificate of insurance that alters, amends, or extends the coverage provided by an insurance policy referred to in the certificate; or
- Preparing or issuing a certificate that contains false or misleading information concerning an insurance policy.

This also applies to those who request certificates. Specifically, it prohibits any person from demanding or requiring the issuance of a certificate from an insurer, insurance producer, or policyholder that contains false or misleading information concerning an insurance policy referred to in the certificate. These regulations provide administrative and civil remedies for violations, some as high as $500 per violation, and increasing to $2,500 per violation when a person knows or should have known that they were in violation of these new requirements.

Our business takes its legal obligations very seriously, and we appreciate your understanding of the limitations imposed on our agency by these statutory requirements. However, if you continue to request or demand the issuance of an insurance certificate that does not conform to the requirements of your state law or any other document that misrepresents the terms, limits, or conditions of an insurance policy, we may report your actions to your state Department of Insurance and Financial Services.

While we are barred from responding to your request for coverage language in the "Description of Operations" box, we encourage you to contact us if you have any questions about the certificate of insurance that you have been provided or any other matter. Thank you for your cooperation.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

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

SCHEDULE

Name of Person(s) or Organization(s):
AS AGREED PER WRITTEN CONTRACT OR WRITTEN AGREEMENT

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

Under **Covered Autos Liability Coverage**, the **Who is An Insured** provision is amended to include as an "insured" the person(s) or organization(s) named in the Schedule above, but only with respect to their legal liability for your acts or omissions or acts or omissions of any person for whom **Covered Auto Liability Coverage** is afforded under this policy.

All other terms and conditions of this Policy remain unchanged.

Endorsement Number:

Policy Number: ZACA19311602

Named Insured: F & V COMPANIES INC.

This endorsement is effective on the inception date of this Policy unless otherwise stated herein:

Endorsement Effective Date: 10/1/2025

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

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

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

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

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

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

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

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

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

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

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

 © Insurance Services Office, Inc., 2016

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

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

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

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

Named Insured:
Endorsement Effective Date:

SCHEDULE

Name(s) Of Person(s) Or Organization(s):
ANY PERSON OR ORGANIZATION WHERE WAIVER OF OUR RIGHT TO RECOVER IS PERMITTED BY LAW AND IS REQUIRED BY WRITTEN CONTRACT PROVIDED SUCH CONTRACT WAS EXECUTED PRIOR TO THE LOSS
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

© Insurance Services Office, Inc., 2011

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
AS AGREED PER WRITTEN CONTRACT OR WRITTEN AGREEMENT	ALL LOCATIONS PER WRITTEN CONTRACT OR WRITTEN AGREEMENT ON FILE
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

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A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "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.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

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

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	**Location And Description Of Completed Operations**
ALL PARTIES WHERE REQUIRED BY A WRITTEN CONTRACT	ANY PREMISES WHERE REQUIRED BY WRITTEN CONTRACT

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

 © Insurance Services Office, Inc., 2018

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

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

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

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

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

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

Name Of Person(s) Or Organization(s):
ANY PERSON OR ORGANIZATION WHERE WAIVER OF OUR RIGHT TO RECOVER IS PERMITTED BY LAW AND IS REQUIRED BY WRITTEN CONTRACT PROVIDED SUCH CONTRACT WAS EXECUTED PRIOR TO THE LOSS
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

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Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0730 **Agenda Date:** 7/22/2026 **Agenda #:** 8.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Ken Koleda, GIS Director

RE: Approval to amend a Professional Services Contract between Genesee County and Davis Land Surveying and Engineering, Inc., in the amount not to exceed $8,650.00, to extend surveying services for the County for the 2026 Genesee County Remonumentation Grant, for the period commencing January 1, 2026, through December 31, 2026; to be paid from account 2970-245.00-801.004

BOARD ACTION REQUESTED:

Approval of contract extension for 2026 Remonumentation Grant

BACKGROUND:

The remonumentation program has been ongoing since 1992. There are over 3,150 survey corners in the county which are either directly or indirectly located by physical monuments in the ground. The work in this contract consists of the research of and installation of these monuments. All parcels in the county reference these monuments.

DISCUSSION:

This surveying firm has performed well in past years. This is the first extension of this contract.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None, cost of contract is paid by remonumentation grant funds to be paid from account 2970-245.00-801.004

IMPACT ON FACILITIES:

None, contract work performed offsite

IMPACT ON TECHNOLOGY:

Minimal, modest amount of digital data is received from surveyors.

CONFORMITY TO COUNTY PRIORITIES:

This best fits into county priorities under long term financial stability in that it is grant funded and under community growth in that ultimately the work contributes to having the best possible parcel

information for citizens and business owners.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the County Surveyor to authorize amending the Professional Services Contract between Genesee County and Davis Land Surveying and Engineering, Inc., said amendment being necessary to extend surveying services for the County for the 2026 Genesee County Remonumentation Grant, for the period commencing January 1, 2026, through December 31, 2026, in an amount not to exceed $8,650.00 to be paid from account 2970-245.00-801.004, is approved (a copy of the memorandum request, supporting documents, and contract amendments being on file with the official records of the July 15, 2026 meeting of the Public Works Committee of this Board), and the Chairperson of this Board is authorized to execute the contract amendment on behalf of Genesee County.

GENESEE COUNTY
OFFICE OF FISCAL SERVICES
Purchasing Department
324 S Saginaw St, Ste. 9A Flint, Michigan 48502
Phone: (810) 257-3040 Fax (810) 257-3560

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 324 S. Saginaw Street, Flint, Michigan 48502 (the "County"), and Davis Land Surveying & Engineering, Inc., a Michigan surveying and engineering company, whose principal place of business is located at 415 W. Nepessing Road, Lapeer, MI 48446 (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on signature and shall be effective through 12/31/2025 (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. For the performance of the Services, the Contractor shall be paid a flat fee of $1,700 per interior corner and $1,400 per non-interior corner and an additional $30 recording fee for each LCRC. The total amount paid to the Contractor for the Initial Term shall not exceed $8,650. 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 Kim Carlson, County Surveyor (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, 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.

1.1 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
324 S. Saginaw St, 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.

1.2 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

16.1.3. Exhibit B – The Insurance Checklist

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

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.

DAVIS LAND SURVEYING & ENG	COUNTY OF GENESEE
By: Corwin P. Mabery Corwin P. Mabery (Oct 2, 2025 15:50:04 EDT)	By: Delrico J. Loyd Delrico J. Loyd (Sep 25, 2025 08:48:24 EDT)
Corwin P. Mabery, P.E. President	Delrico J. Loyd, Chairperson Board of County Commissioners
Date: 25/09/2025	Date: 25/09/2025

EXHIBIT A

Scope of Work

For the following set of Section Corners:

VIENNA TOWNSHIP, T9N-R6E

F-10, H-10, J-10, L-10, B-12.....**5 Corners**

A. Research of public and private records from information regarding public land corners.

B. Field work including, but not limited to:

1. Field traversing for determining mathematical relationships.
2. Excavation for physical evidence of Monumentation of government corners.
3. Setting, restoring, and perpetuating physical Monumentation for government corners under the requirements of P.A. 74 of 1970.
4. Establishment of acceptable accessories for all Monumented Section corners.
5. Provide geodetic coordinates for all contracted corners reported in decimal degrees of Latitude and Longitude with coordinate accuracy of 0.1 feet.
6. Provision of MSP coordinates to 0.01ft precision for the set corner and the two adjoining corners for standard corners or the four adjoining corners for interior corners. Coordinates provide in CSV file with corner (BINGO) code identified for each.

C. Preparation of Corner Recordation Certificates under the guidelines of P.A. 74 of 1970 and presentation of all data to peer review committee for review and approval.

A separate contract will be issued and required of surveyors for peer review involvement.

D. Record keeping of all field activities and corner research in accordance with acceptable County standards.

E. Record keeping of all time and materials expended to accomplish the above listed tasks.

F. All work shall be performed consistent with the requirements indicated in the Genesee County Monumentation and Remonumentation Plan, and the Grant Contract between the State of Michigan and Genesee County.

All work must be completed following the specifications as stated below:

1. Monumentation: All corners that require monumentation shall have Genesee County's standard monument set in place which must be obtained from the CR. This corner may also be set at corners with existing Monumentation at the discretion of the Monumentation Surveyor (MS). All monumentation shall be in accordance with P.A. 74 of 1970.

   The appropriate monument shall be provided by the County. Contact the CR for arrangements to obtain the standard monument and cap.

   It is not necessary to replace existing monumentation with standard monument if the existing monumentation meets the requirements of P.A. 74 of 1970 and is deemed to be in good condition by the MS.

   In those areas requiring excavation and subsequent monumentation in a paved road surface, excavations and monumentation shall be performed only after contacting the Genesee County Road Commission, Michigan Department of Transportation or the appropriate agency of the local unit of government. Utilize the CR as the contact when the MS is not sure of the appropriate contact.

2. Accessories to Monumentation: All corners assigned to the MS for Remonumentation shall have a minimum of four witnesses or accessories taken for use on the Land Corner Recordation Certificate (LCRC). It is imperative that accessories used shall be of some significance so as to survive the ravages of time and progress. All MS shall use identifiable tags with aluminum or galvanized nails for nail and tag accessories. It is suggested that house, garage, and barn foundation corners be used, or any readily identifiable natural, permanent feature be used to identify corner locations. Use of utility poles is discouraged but not prohibited. In areas of double corners, i.e. Township lines, adjacent corners should be utilized as a witness to the subject corner.

   Accessories should be located within 300 feet of the subject corner, but conditions may dictate flexibility. In those areas that lack existing features, standard survey markers may be set around the corner to provide minimum requirements.

   Direction to all accessories should be determined by compass or instrumentation. Measurements shall be to .01 foot using EDM or steel taping procedures.

   All previously existing accessories that can be related to previous surveys, LCRCs, or monumentation should be noted and checked by the MS for the record. Any existing monumentation found that does not agree with MS corner location shall be noted and described in the record along with any history known about that monumentation.

3. Field standards: All data collected by MS in the course of remonumentation shall become part of a permanent record in the County. These records will be used as a

reference by all surveyors working in this County for generations to come and should be prepared with care and professional pride.

All measurements shall be taken with calibrated equipment. Calibration data shall be entered in the dossier prior to engaging in field traverse activities and be subject to review by the CR and peer review group upon request. There shall be no charge to the program for calibration of equipment.

All field traversing deemed necessary by the MS shall be entered in the dossier on each corner. All data shall be entered in a format consistent with surveying standards or practices and shall be kept as part of the permanent record.

All angles shall be observed a minimum of two times in the upright and reversed positions. All EDM distances are to be measured in forward and reverse positions, if utilized.

All traverses shall be closed traverses where practical.

4. Dossiers: All MS shall utilize a dossier for all data entry. Dossiers will be presented for inspection upon request of the CR at his/her discretion. All abbreviations in each dossier shall be explained on a note page or in some other County approved descriptive manner.

5. Land Corner Recordation Certificate: The LCRC is the sum of all efforts expended in the project. The LCRC shall be complete with the history of the corner and the reasons for the present location. The State Commission mandates that all pertinent data be shown on the certificate so as to eliminate all questions as to depth of research. If many sources duplicate the same data, an abbreviated statement can be made but it is important that all sources be discussed or listed.

6. Restoration Procedures: All retracement procedures shall be in accordance with the Manual of Surveying Instructions – 1973 as published by the US Department of the Interior, Bureau of Land Management. Also, the booklet of Restoration of Lost or Obliterated Corners & Subdivision of Sections published by US Department of Interior is highly recommended for reference material.

7. Common Township Corners: Common corners to townships and/or counties shall be so noted on the LCRC with all pertinent corner codes and Town and Ranges noted on the particular LCRC.

8. Completion Date: Work may begin immediately after contract authorization. All work must be completed no later than December 30, 2025 and all office activities completed no later than December 30, 2025 in the initial year, and no later than September 30th in following years of the contract. Contractor must perform all services in a

professional and timely manner acceptable to the Remonumentation Committee and the County Representative to ensure that grant funds established for contractual survey services are expended and further to ensure that the number of corners accepted for recordation complies with requirements of the Remonumentation Project Grant.

EXHIBIT B
Insurance Checklist

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: **RFQ # 25-423 – Survey for Monument GPS Collection Services**

	Coverage Required	Limits (Figures denote minimums)
X	1. Workers Compensation	Statutory limits of Michigan
X	2. Employers' Liability	$100,000 accidental/disease $500,000 policy limit, disease
X	3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability and Premises/operations
X	4. Professional Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including errors and omissions
	5. Medical Malpractice	$200,000 per occurrence $800,000 in aggregate
X	6. Automobile liability	$1,000,000 combined single limit each accident – Owned, Hired, Non-owned
	7. Umbrella liability/Excess Coverage	$2,000,000 BI & PD and PI
X	8. A copy of the specific additional insured endorsement naming Genesee County or a blanket additional insured endorsement must be attached to the certificate	
	9. Other Insurance Required:	
	10. A 30-day notice of cancellation or non-renewal is required for all policies	
	11. Builders Risk "All Risk" for all materials and equipment of this contract	
X	12. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
X	13. The Certificate must state bid number and title	
	**Additional coverage including excess liability, pollution and errors of omissions may be required Depending on the conditions of the building and processes to be utilized. Each NSP project is to be bid Separately, and each will require evaluation for possible risk exposure and additional insurance requirements	

Insurance Agent's Statement

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

_____ The above required policies carry the following deductibles:

_____

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

_____ _____
Insurance Agent Signature

Prospective Contractor's Statement

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

Corwin Mabry _____
Contractor Signature

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

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/02/2025

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

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

PRODUCER	CONTACT NAME: Commercial Dept CISR	
Bois Insurance Agency Inc 1456 E. Pierson Road P.O. Box 420 Flushing MI 48433	PHONE (A/C, No, Ext): (810) 659-7330	FAX (A/C, No): (810) 659-8910
	E-MAIL ADDRESS: commercial@boisinsurance.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Davis Land Surveying And Engineering, Inc. 415 W Nepessing St Lapeer MI 48446-2108	INSURER A: Home-Owners Insurance Company	26638
	INSURER B: Auto-Owners Insurance Co	18988
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: CL259212229 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:			14961529	05/01/2025	05/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employment Practices	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 25,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			5596152900	05/01/2025	05/01/2026	~~COMBINED SINGLE LIMIT~~ (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Uninsured motorist BI	$ 1,000,000 $ $ $ $ 1,000,000
B	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			5596152901	05/01/2025	05/01/2026	Each occurrence EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		A106666743	05/01/2025	05/01/2026	[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

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

CERTIFICATE HOLDER

Proof of Coverage
For Information Purposes Only
Personalized COI Available
Upon Request

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 PURCHASING DEPARTMENT

Final Audit Report 2025-10-02

Created:	2025-09-25
By:	Christine Pobocik (CPobocik@geneseecountymi.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA-4O6pg_npsB3eq3QAhi8HdYtS_XlmpjA

"GENESEE COUNTY PURCHASING DEPARTMENT" History

Document created by Christine Pobocik (CPobocik@geneseecountymi.gov)
2025-09-25 - 12:29:44 PM GMT

Document emailed to Delrico J. Loyd (dloyd@geneseecountymi.gov) for signature
2025-09-25 - 12:29:50 PM GMT

Document emailed to Corwin P. Mabery (info@davislandsurv.com) for signature
2025-09-25 - 12:29:50 PM GMT

Email viewed by Delrico J. Loyd (dloyd@geneseecountymi.gov)
2025-09-25 - 12:47:39 PM GMT

Document e-signed by Delrico J. Loyd (dloyd@geneseecountymi.gov)
Signature Date: 2025-09-25 - 12:48:24 PM GMT - Time Source: server

Email viewed by Corwin P. Mabery (info@davislandsurv.com)
2025-10-02 - 4:09:24 PM GMT

Document e-signed by Corwin P. Mabery (info@davislandsurv.com)
Signature Date: 2025-10-02 - 7:50:04 PM GMT - Time Source: server

Agreement completed.
2025-10-02 - 7:50:04 PM GMT

Powered by Adobe Acrobat Sign

AMENDMENT to Davis Land Surveying Remonumentation Services Contract

This Amendment is effective January 1, 2026, and is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 324 S. Saginaw St, Flint, Michigan 48502 (the “County”), and Davis Land Surveying, Inc., a Michigan Corporation, whose principal place of business is located at 415 W. Nepessing Road, Lapeer, MI 48446 (the “Contractor”) (the Contractor and the County together, the “Parties”).

WHEREAS, the Parties executed a Remonumentation Contract effective 9/25/2025 (the “Agreement”), pursuant to which the Contractor would perform remonumentation services; and

WHEREAS, the Genesee County Board of Commissioners authorized the original Meridian Remonumentation Services Contract by Resolution # RES-2025-2237; and

WHEREAS, the Parties wish to amend the Agreement to include a new set of corners and associated fees for the 2026 Grant.

NOW THEREFORE, the Parties agree as follows:

1. The agreement shall be extended for the period of January 1, 2026, through December 31, 2026.

2. The following 5 corners are to be surveyed and monumented in calendar year 2026:

Viena Township, T9N-R6E

(T9N-R6E, D-12), (T9N-R6E, F-12), (T9N-R6E, H-12), (T9N-R6E, J-12), (T9N-R6E, L-12) ……..…… **5 Corners**

3. The total fee will be $8,650.

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

5. Execution of this Amendment is authorized by Resolution #2025-0730 issued by the Genesee County Board of Commissioners.

DAVIS LAND SURVEYING & ENGINEERING, INC	COUNTY OF GENESEE
By:_____	By:_____
Corwin P. Mabery, P.E.	Dale Weighill, Chairperson
Owner	Board of Commissioners
Date:_____	Date:_____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/05/2026

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
Bois Insurance Agency Inc
1456 E. Pierson Road
P.O. Box 420
Flushing MI 48433

CONTACT NAME: Commercial Dept CISR
PHONE (A/C, No, Ext): (810) 659-7330 **FAX (A/C, No):** (810) 659-8910
E-MAIL ADDRESS: commercial@boisinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Home-Owners Insurance Company	26638
INSURER B : Auto-Owners Insurance Co	18988
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Davis Land Surveying And Engineering, Inc
415 W Nepessing St
Lapeer MI 48446-2106

COVERAGES **CERTIFICATE NUMBER:** 26-27 **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:			14961529	05/01/2026	05/01/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employment Practices	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 25,000
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY [X] 19			5596152900	05/01/2026	05/01/2027	~~COMBINED SINGLE LIMIT~~ (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Uninsured motorist BI	$ 1,000,000 $ $ $ $ 1,000,000
B	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			5596152901	05/01/2026	05/01/2027	~~Split limit~~ EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		A106666743	05/01/2026	05/01/2027	[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

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

CERTIFICATE HOLDER
Genesee County, GIS
324 South Saginaw St.
Suite 8A
Flint MI 48429

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
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0767 **Agenda Date:** 7/22/2026 **Agenda #:** 9.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Breana Benham, Specialty Courts Services Director

RE: Approval of a purchase order to InvolvedDad for the fiscal year ending in 2026, in an amount not to exceed $3,500.00, to provide services to the participants of the Specialty Court Programs through the 7th Circuit Court; the cost of this purchase order will be paid from several grants

BOARD ACTION REQUESTED:

The Specialty Courts - 7th Circuit Court - are requesting approval to pay invoices from InvolvedDad for services rendered to participants of the specialty court programs.

BACKGROUND:

The specialty court programs have recently been referring participants in the specialty court programs to InvolvedDad for batterer's intervention and parenting classes. These services are invoiced to the specialty courts for those participants who demonstrate an inability to pay for services. Total cost for the remainder of the fiscal year is not to exceed $3,500 total. $2,000 will be moved from 2925-283.00-900.006 to 2925-283.00-801.001. $1,500 will be moved from 2924-326.00-900.006 to 2924-326.00-801.001 County-wide services exceed $30,000, which precipitates the present request for a Purchase Order. The budget amendment was submitted in a separate request in Legistar for all of the specialty court grants.

DISCUSSION:

See above.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The amounts for anticipated expenses will be reallocated from current incentive line items to a new line item within each grant for services from InvolvedDad. $2,000 will be allocated from current line item 2925-283.00-900.006 and $1,500 will be allocated from current line item 2924-326.00-900.006 to new line items 2925-283.00-801.001 and 2924-326.00-801.001 within the grants for InvolvedDad. No additional monies are being requested for these purchases, just a reallocation of funds within grants to cover the purchase order amounts. The budget amendment was submitted in a separate request in Legistar all of the specialty court grants.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The Specialty Court Programs and all trainings attended by their staff and contractors help utilize grant funding money to advance the priority of safe communities by enhancing public safety and reducing the rate of recidivism through rehabilitation. The grant funded trainings provide staff with new tools, resources, and support necessary to assist offenders in maintaining long-term sobriety.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Specialty Courts Services Director to authorize an expenditure, in the form of an amended purchase order to InvolvedDad, in a total amount not to exceed $3,500.00 to be paid from accounts 2925-283.00-801.001 and 2924-326.00-801.001, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Governmental Operations Committee of this Board).

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0768 **Agenda Date:** 7/22/2026 **Agenda #:** 10.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Breana Benham, Specialty Courts Services Director

RE: Approval to amend a purchase order to New Paths, Inc., not to exceed an additional $7,510.00, to provide for substance use treatment services in Genesee County's Specialty Courts; the cost of this purchase order is grant funded and will be paid from the accounts listed

BOARD ACTION REQUESTED:

The Specialty Courts - 7th Circuit Court - are requesting an increase in the purchase order amount for services from New Paths, Inc. to pay invoices for substance use treatment services rendered to participants of the specialty court programs.

BACKGROUND:

The Specialty Courts contract New Paths, Inc. for substance use services for all four programs. This request is to move funds that are already allocated for the project to the purchase order amount for New Paths. $7,360 will be moved from line item 2924-326.00-752.000 to 2924-326.00-801.004. $150 will be moved from line item 2924-283.00-752.00 to 2924-283.00-801.004 to accommodate costs for the remainder of the fiscal year. The increase in necessary funds is due to changes in Medicaid coverage mid-year. There are currently participants in the specialty court programs with documented indigency.

DISCUSSION:

See above.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The amounts for anticipated expenses will be reallocated from current incentive line items to a new line item within each grant. No new funds are required - just a reallocation of line items within the grant and an increase in the purchase order to New Paths, Inc.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The Specialty Court Programs and all trainings attended by their staff and contractors help utilize grant funding money to advance the priority of safe communities by enhancing public safety and reducing the rate of recidivism through rehabilitation. The grant funded trainings provide staff with new tools, resources, and support necessary to assist offenders in maintaining long-term sobriety.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Specialty Courts Services Director to authorize increasing a purchase order to New Paths, Inc., in the amount of $7,510.00 to be paid from accounts 2924-326.00-801.004 and 2924-283.00-801.004, is approved (a copy of the memorandum request being on file with the official records of the July 15, 2026 meeting of the Governmental Operations Committee of this Board).

File #: RES-2026-0806 **Agenda Date:** 7/22/2026 **Agenda #:** 11.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Jerome Threlkeld, Organizational Development Coordinator

RE: Approval of a resolution recognizing July 2026 as Disability Pride Month in Genesee County

BOARD ACTION REQUESTED:

Approval of a resolution recognizing July 2026 as Disability Pride Month in Genesee County

BACKGROUND:

One of the Genesee County Diversity, Equity & Inclusion Commission's goals is to enhance the county's reputation for being welcoming to all.

DISCUSSION:

Members of the Genesee County Diversity, Equity & Inclusion Commission met with The Disability Network to co-curate this resolution being proposed to the Genesee County Board of Commissioners

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Inclusive, Collaborative Culture - Members of the Genesee County Diversity, Equity & Inclusion Commission met with community members to co-curate this resolution being proposed to the Genesee County Board of Commissioners.

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

LADIES AND GENTLEMEN:

WHEREAS, the United States and individual states across the nation have recognized July as Disability Pride Month, which commemorates the signing of the Americans with Disabilities Act by President George H.W. Bush on July 26, 1990, and was first celebrated as a month dedicated to recognizing people with disabilities, their culture, and contributions in July 2015 upon the 25th anniversary of the Act's signing; and

WHEREAS, Disability Pride Month is also intended to recognize that disability is part of the natural variation of life and not something to be shunned or stigmatized, while also acknowledging that people with disabilities still face barriers to full access and participation in parts of society; and

WHEREAS, the local Americans with Disabilities Act annual celebration will take place on Friday, July 24, 2026, from 9:00 AM to 12:00 PM at the Gloria Coles Flint Public Library, hosted by The Disability Network; and

WHEREAS, Genesee County has local organizations dedicated to advancing opportunity for people with disabilities including The Disability Network, which supports and empowers people with disabilities to live independently in Genesee County through person-centered services, advocacy, and collaboration and Project SEARCH, which is an international program for individuals with disabilities aged 18 to 26 who work towards competitive, integrated employment; and

WHEREAS, The Disability Network, as a Center for Independent Living, is a community-

based, nonprofit organization designed and operated by and for individuals with disabilities, dedicated to advancing independence, equity, and inclusion by advocating for policies that improve accessibility and opportunity, raising public awareness and understanding of disability-related issues, and collaborating with local governments, agencies, and organizations to strengthen services and supports for individuals with disabilities; and

WHEREAS, disability rights pioneers such as Judy Heumann, who led the historic 1977 Section 504 Sit-ins and co-founded the World Institute on Disability in 1983, and Ed Roberts, recognized as the father of the Independent Living Movement and the first severely disabled student admitted to the University of California, Berkeley in 1962, helped transform disability rights, accessibility, and independent living opportunities across the United States; and

WHEREAS, modern disability advocates and storytellers, including Alice Wong, founder of the Disability Visibility Project in 2014, and Haben Girma, the first Deafblind graduate of Harvard Law School in 2013, continue to advance disability culture, digital accessibility, inclusive design, and the representation of lived experiences through advocacy, education, and media; and

WHEREAS, intersectional leaders and emerging voices such as Vilissa Thompson, founder of Ramp Your Voice! in 2012, and Imani Barbarin, a nationally recognized disability advocate and communicator, continue to elevate conversations surrounding race, gender, accessibility, and disability justice while empowering historically underrepresented communities; and

WHEREAS, people with disabilities of all kinds have always been important members of our human family and have made contributions to every sector of government, science, law, business, education, and civil society both in Genesee County and across the country.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby recognizes the month of July 2026 as Disability Pride Month in Genesee County and encourages all county departments to engage in celebratory activities and

appropriate recognitions, such as participation in community events, sharing stories, and learning about people with disabilities and the contributions they have made to our county and nation.

BE IT FURTHER RESOLVED, that the Genesee County Clerk/Register is directed to provide one copy of this Resolution to each city, village, and township within Genesee County and to each County Clerk in the State of Michigan.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0726 **Agenda Date:** 7/22/2026 **Agenda #:** 1.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request to accept and expend the Round Two Amendment to the Fiscal Year 2026 Older Americans Act Contract between Genesee County and the Valley Area Agency(VAAA), in a new total award amount of $1,115,923.00, to fund the Home Delivered and Congregate Meal programs, for the period commencing October 1, 2025, through September 30, 2026

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to accept and expend the Fiscal Year 2026 (FY26) Round Two contract amendment between Valley Area Agency on Aging (VAAA) and the GCCARD Nutrition Services Program, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD Nutrition Services Program has received notification from VAAA through the Bureau of Aging, Community Living and Support of a Round Two contract amendment which increases funding for the FY26 Congregate Meal Program for the period commencing October 1, 2025, through September 30, 2026.

DISCUSSION:

GCCARD's Congregate Meal Program, which provides nutritious meals to seniors at locations throughout the county, will have funding increase by $43,414 from $226,414 to $269,828. This increases the total grant award to $1,115,923 for both congregate and home delivered meals.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

$43,414.00 will be added to revenue line 2731-697.16-634.009. This additional funding will be allocated to the following expense lines: $37,814.00 into 2731-697.16-762.000; $5,000.00 into 2731-697.16-765.000 and $600.00 into 2731-697.16-915.000. A budget amendment will be submitted in a separate request. **No General Fund dollars are being requested.**

IMPACT ON FACILITIES:

There will be no impact on facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Healthy, Livable & Safe Communities through support of public health services that prevent unnecessary institutionalization of seniors, promoting independence and socialization while providing nutritious meals to seniors across Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize accepting and expending the Round Two amendment to the Fiscal Year 2026 Older Americans Act contract between Genesee County and the Valley Area Agency on Aging (VAAA) to fund the Home Delivered and Congregate Meal programs, said increase resulting in a new total award amount of $1,115,923 for the period commencing October 1, 2025, through September 30, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the contract amendment on behalf of Genesee County.

VALLEY AREA AGENCY ON AGING

NOTIFICATION OF CONTRACT AWARD
$ 1,115,923 – Round 2

PROJECT IDENTIFICATION NUMBER
GCCARD - 2026

TYPE OF CONTRACT OR ACTION

- [ ] New
- [ ] Renewal
- [X] Revision/Supplement to contract
- [ ] Reinstatement of suspended project
- [ ] Reinstatement of terminated project
- [ ] Not Applicable

PROJECT YEAR OF THIS CONTRACT
FY - 2026

INCORPORATION STATUS
Public

TAX ID # 38-6004849

FISCAL YEAR FROM WHICH FUNDS AWARDED
FY 2026

APPROVED PROJECT PERIOD
FROM: 10/1/2025 TO: 9/30/2026

SUBCONTRACTOR
NAME: Genesee County Community Action Resource Department
ADDRESS: 2727 Lippincott Blvd.
Flint MI 48507
PHONE: (810) 235-3567

SUBGRANTEE
NAME: Valley Area Agency on Aging
ADDRESS: 225 E Fifth Street, Suite 200
Flint MI 48502
PHONE: (810) 239-7671

SERVICE AREA [X] Genesee County [ ] Lapeer County [ ] Shiawassee County

CONTRACT SUMMARY

	Service Category	Amount	Clients	Units
1	**Congregate Meals**	**$269,828**	**574**	**34,549**
2	**Home Delivered Meals**	**$846,095**	**719**	**135,375**

COMPUTATION OF CONTRACT

Services		Congregate Meals	Home Delivered Meals			
VAAA Share		**$231,354**	**$652,463**			
NSIP (*estimated)*		**16,630**	**150,225**			
VAAA Funds		**21,844**	**43,407**			
Required Local Match	Cash	**37,927**	**16,258**			
	In-Kind	**20,377**	**201,739**			
Estimated Program Income						
Total		**$328,132**	**$1,064,092**			
Other Resources		0	0			

IN ADDITION TO THE CONDITIONS CONTAINED ON THE FIRST PAGE OF THIS AGREEMENT, FOLLOWING CONDITIONS SHALL APPLY TO THIS CONTRACT:

1. Unless revised, the amount in "VAAA Share", "COMPUTATION OF CONTRACT," will constitute a ceiling for the Area Agency on Aging participation in the approved cost.

2. The AAA share of APPROVED COST is earned only when the cost is accrued and the non-federal share of the cost has been contributed. The receipt of AAA funds (either through advance or reimbursement) does not

constitute earning of these funds.

3. If the actual cost is less than the amount in "Total," "COMPUTATION OF CONTRACT," the AAA and non-federal shares will be:

AAA Federal/State: 80% Local: 20%

4. Assuming satisfactory progress, adequate justification, and the availability of funds, the AAA share will meet:

$ **1,115,923**

5. Funds herein awarded will remain available during the length of the project period unless State/Federal funding to AAA is modified.

6. Other conditions: **Program Income must be used to supplement the nutrition programs. GCCARD shall report all program income to VAAA and how the income was used to Supplement the nutrition programs.**

VALLEY AREA AGENCY ON AGING

CONTRACT

THIS CONTRACT, entered into on this 1st day of October, 2025 by the **Valley Area Agency on Aging** (herein after referred to as "VAAA", located in Flint Michigan

And

Genesee County Community Resource Department
(hereinafter referred to as "SUBCONTRACTOR")

STATES AND WITNESSES THAT:

WHEREAS, VAAA has entered into a contract with the Bureau of Aging, Community Living, and Supports(ACLS BUREAU) of the State of Michigan for a grant for the planning and development of regional services to the aging within the counties of Genesee, Lapeer and Shiawassee, pursuant to Title III of the Older Americans Act of 1965, and Amendments of 1970, 1973, 1975 and 1978; and

WHEREAS, VAAA has accepted the Application for Project Contract GCCARD -2026 Submitted by the Subcontractor to provide services to the aging in the target area(s) of: Genesee, Lapeer & Shiawassee County.

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. SCOPE OF SERVICES

Subcontractor agrees to perform in a manner satisfactory to the Valley Area Agency on Aging those services set forth in, including client eligibility, and abide by the specifications of, the Operational Guidelines & Standards. (Attachment A).

The Subcontractor will serve a minimum of:

Service	*Unduplicated Clients*	*Units of Service*
Congregate Meals	482	28,990
Home Delivered Meals	556	104,631

Service	*Low-Income Seniors*		*Minority Seniors*	*Frail/Disabled Seniors*
Congregate Meals	80		101	160
Home Delivered Meals	92		117	185

2. TIME OF PERFORMANCE

A Subcontractor agrees to begin provision of services on 10/01/2025 and to continue to provide services until 09/30/2026 .

B The Project Period for which the Subcontractor shall be eligible to receive funds from VAAA is from 10/01/2025 to 09/30/2026 .

3. PROBATION, SUSPENSION, OR TERMINATION

A Probation

1 When a subcontractor has failed to comply with the terms of a contract, VAAA may place the subcontractor operations on probation, in whole or in part.

2 VAAA may commence probation upon the Subcontractor's receipt of written notice of violations cited by VAAA.

3 The notice of probation shall contain reasons for probation, any corrective action required of the Subcontractor, the effective date, and must note the right of the Subcontractor to appeal the decision.

4 During the probationary period, the Subcontractor will receive reimbursement for expenses incurred as part of the contract.

5 If, during the probationary time frame, the Subcontractor does not comply with the corrective actions, suspension or termination may be elected.

B Contract Suspension

1 When a Subcontractor has failed to comply with the terms of the contract, VAAA may suspend support for the Subcontractor operations, in whole or in part. Support for any part shall automatically be terminated when it has been suspended for more than ninety (90) days.

2 To suspend Subcontractor operations, VAAA must notify the Subcontractor in writing of the action being taken, the reason(s) for such action, the effective date, and the conditions of the suspension. This notice must be given at least ten (10) days prior to the effective date of the suspension and must note the right of the subcontractor to appeal such decision.

3 Under extreme conditions (danger to older persons or improper use of funds), immediate notice of suspension may be given.

4 New obligations incurred by the Subcontractor during the suspension period will not be allowed unless VAAA expressly authorizes them in the notice of suspension or an amendment to it. Necessary and otherwise allowable costs which the Subcontractor could not reasonably avoid during the suspension period will be allowed if they result from obligations properly incurred by the Subcontractor before the effective date of the suspension and not in anticipation of suspension or termination.

5 In suspending contract operations, VAAA shall determine the amount of unearned funds the Subcontractor has on hand, anticipated length of suspension, the extent of operations suspended, and the amount of the fund balance on hand to determine whether VAAA should require the balance to be returned.

6 VAAA may reinstate the suspended contract operations if it determines conditions warrant such action. Such reinstatement shall be made by issuance of a new statement of award.

7 VAAA financial participation in reinstated contract operations may resume immediately upon reinstatement, but not for any costs incurred for those contract operations while they were suspended. The obligational authority unearned at the time of suspension may again become available for earning at previously-established matching ratio, unless VAAA reduces the amount of the contract.

C Contract Termination

1 For adequate cause, VAAA may terminate support for a contract prior to the end of an approved Project Period. Examples of cause for which the area agency may wish to terminate support are:

a. Availability of funds;
b. Subcontractor violates conditions under which the contract was approved;
c. Program performance is inadequate, as documented through the monitoring of visits;
d. Other resources are unavailable;
e. Assessment findings are inadequate for two (2) semi-annual assessments; and

f. Suspension for more than three (3) consecutive months.

2 To terminate funding of a contract, VAAA must notify the Subcontractor in writing at least thirty (30) days prior to the effective date of termination and the reasons for such action. This notice must specify any reports to be completed, the right of the Subcontractor to appeal, and the procedures to be followed for the appeal.

3 Under extreme conditions, immediate termination may be completed (e.g., gross negligence, misappropriation of funds, etc., are considered extreme conditions.)

4 When financial support of a contract terminates on completion of the approved project period or earlier, the Subcontractor shall complete and submit a final project and financial report to VAAA by the date established by VAAA pursuant to the Subcontractor.

5 When a contract is terminated or completed, equipment and supplies purchased with budget funds must be disposed of, in accordance with procedures prescribed by 45 CFT, Part 74, Subpart O (74.139). Any funds realized from the sale of such equipment or supplies is an adjustment to the projected cost.

6 The Subcontractor may terminate the contract upon thirty (30) days written notice to VAAA at any time prior to the completion of the contract for adequate cause.

a. When the contract is concluded or terminated, the Subcontractor shall provide VAAA, within thirty (30) days after the conclusion or termination, with all financial, performance, and other reports required as a condition of the contract. VAAA shall make payments to the Subcontractor for allowable reimbursable costs not covered by the previous payments. The Subcontractor shall immediately refund to VAAA any payments or funds advanced to the Subcontractor in excess of allowable reimbursable expenditures.

b. The Subcontractor shall notify VAAA in writing if its intent to pursue a claim against VAAA for breach of any terms of the contract. No suit may be commenced by the Subcontractor for breach of the contract prior to the expiration of sixty (60) days from the date of such notification. Within this sixty (60) day period, the Subcontractor, at the request of VAAA, must meet with the Director of VAAA for the purpose of attempting resolution of the dispute.

D Opportunity for Hearings

In the event of contract probation, suspension, or termination, the Subcontractor may utilize the VAAA appeal hearing process. If the VAAA appeal hearing process has been completed, with the decision rendered in writing, Subcontractor may appeal the VAAA decision to ACLS BUREAU within thirty (30) days of receiving the written notification.

1 Appeal Procedure. Any party having the right to appeal shall submit a written request to appeal to the Director, Bureau of Aging, Community Living, and Supports(ACLS BUREAU), within 10 calendar days of receiving the written notice of adverse action by a grantee or arbitration. An appellant who receives an adverse ruling by an area agency policy board may appeal to arbitration or appeal directly to the state commission. Such appeal applications must certify that the appealing body has the endorsement of the governing body of the officially recognized entity. Included in the request will be a statement of the basis of the appeal in sufficient detail to permit an appropriate analysis. Failure to submit sufficient and relevant information or data could result in a decision by the Commission which is adverse to the appellant. The Director of ACLS BUREAU may recommend denial of a request under any of the following circumstances:

a. The request was not submitted within the time allowed.
b. The request was withdrawn by the appellant through written notice.
c. The Bureau of Aging, Community Living, and Supports(ACLS BUREAU) has determined that it lacks jurisdiction over the issue.
d. The appellant does not have the right to appeal.

Written notice shall be given to the appellant, by the Director of ACLS BUREAU, stating the reasons for denial

of the request, within 14 calendar days of the receipt of the appeal.

2 Upon receiving a recommendation from the Director to grant an appeal hearing, the Chairperson of the Michigan Commission on Services to the Aging shall appoint a panel to hear the appeal. The panel shall consist of no less than three (3) and no more than five (5) members. Panel members shall be selected from one or a combination of the following categories [see Rule 309(5)].

a. Commission members who are disinterested parties.
b. State Advisory Council members who are disinterested parties as defined in the Older Americans Act, P.A. 180, Section 4(2).

3 A hearing shall be scheduled no later than 30 calendar days after the request was received by the Bureau of Aging, Community Living, and Supports(ACLS BUREAU). A notice of hearing shall be mailed to the parties not less than 14 calendar days before the hearing date. This notice shall include:

a. Date, time and place of hearing.
b. Statement of issue being heard.
c. Request for submission of relevant information deemed necessary by the Commission.
d. Rules of conduct for the hearing.
e. Rights of the party.

4 The Michigan Commission on Services to the Aging may dismiss an appeal under any of the following circumstances:

a. The request is withdrawn by the appellant through written notice before a final decision is issued.
b. The appellant fails to appear, or to be represented, at the scheduled hearing without a request for delay or postponement.

Written notice will be given by the Director to the appellant stating the reasons for dismissal.

5 During the hearing procedures, the parties shall be given an opportunity to present oral and written arguments on pertinent issues, to bring witnesses, to present evidence, and to question any testimony or evidence including cross-examination of witnesses.

6 Upon completion of the hearing, the Hearings Panel will develop a written finding of facts and recommendations to be presented to the Michigan Commission on Services to the Aging (MCSA) at its next regularly-scheduled meeting. The MCSA will make the final decision regarding the appeal. A decision will be rendered within 60 days of completion of the hearing.

7 Written notice of the decision will be provided to all parties, by the Director, within seven (7) calendar days of Commission action regarding the decision.

8 Decisions made by the Commission on Services to the Aging, in accordance with this procedure, shall be the final agency decision.

9 Appeals Beyond Commission Action. The appellant may elect to file suit in a Circuit Court if the requested relief has not been granted through the above administrative appeal process [Rule 615(b).]

4. CONTRACT AMENDMENTS

A This contract contains all terms and conditions agreed upon by the parties; no other understanding, oral or otherwise, regarding the subject matter of this contract shall be deemed to exist or bind any of the parties hereto.

B Material changes which substantially affect the character of this contract shall be subject to approval of the Valley Area Agency on Aging. Such substantive changes shall include:

1 Significant changes in the project objectives, including projections of clients or units;

2 Any addition of a new service category or deletion of an existing service category;

3 A change in the cost-sharing ratio or a change in the type of match;

4 A change in the project period and budget year dates;

5 A budget transfer of more than twenty (20) percent or $1,000, whichever is greater, from any single approved service category;

6 Supplemental awards; and/or

7 Other changes, as specified by VAAA policy.

C If, for any cause, alterations or changes take place in the rules, regulations, laws, or policies to which VAAA must comply, or if there is any termination or reduction in the allocation funds provided to VAAA, the VAAA shall have the right to terminate or reduce the amount paid to the Subcontractor. Termination or reduction in the amount to be paid shall take effect immediately upon receipt of written notice to the Subcontractor, unless a different effective date is specified in the notice. A copy of policy, law, rule and regulation changes shall be provided to the Subcontractor upon request.

D Minor administration revisions made for the purpose of facilitating implementation of the project shall not require approval of the VAAA; however, Subcontractor agrees to submit such proposed revisions to VAAA with necessary justification and documentation. Requests for budget line item transfers within a service category, or a budget transfer of less than twenty (20) percent, or $1,000, whichever is greater, in a service category should be viewed as administrative revisions, and VAAA shall be notified.

5. REPORTS AND INFORMATION

A Fiscal Records. Subcontractor agrees to keep all necessary accounting records, journals, lodgers, etc., as may be required for the accurate accounting of all monies received and disbursed by it, as well as all matching local and in-kind funds received by it. It is understood and agreed by the Subcontractor that these records may be inspected and audited at any time VAAA deems necessary, in accordance with federal laws and regulations.

B Program Records. Subcontractor agrees to keep accurate records of all services performed in accordance with the requirements of VAAA and to use such forms and systems as VAAA may specify for the accurate and efficient performance and accounting of services and the assimilation of essential data and to make available to VAAA such records and reports as may be required by VAAA.

C Examination and Maintenance of Records. The Subcontractor shall permit VAAA, ACLS BUREAU, AoA, the Department of Health and Human Services, the Comptroller General of the United States, or any of their authorized agents access to any books, documents, papers or other records of the Subcontractor which are pertinent to the contract, in order to make audit examination, excerpts or transcripts so long as such is in conformity with the Privacy Act of 1974.

1 Access shall also be granted to the facilities being utilized at any reasonable time to observe the operation of the program. The Subcontractor shall retain all books, records, or other documents relevant to the contract for three (3) years after final payment, at Subcontractor's cost, and federal auditors and any persons duly authorized by VAAA shall have full access to and the right to examine and audit any of the material during this period. If an audit is initiated prior to the expiration of the three (3) year period and extends past that period, all documents shall be maintained until the audit is completed. VAAA shall provide findings and recommendations of audits to the Subcontractor.

2 VAAA shall adjust future payments or final payment if the findings of the audit indicate overpayment to the Subcontractor in the period prior to the audit. If payments are due and owing VAAA, the Subcontractor shall immediately refund all amounts which may be due VAAA. If a contract is terminated, and after final payment and audit, the Subcontractor received overpayment, the Subcontractor shall immediately refund all amounts due VAAA.

D Subcontractor agrees to deliver to VAAA reports which shall include, but not be limited to:

1 A project **monthly report**, completed and delivered to VAAA staff by the tenth (10^{th}) calendar day of each month, which shall contain output measure data and other monthly information requested for the preceding calendar month. The specific information to be given and format to be used shall be determined by VAAA staff. VAAA staff shall have the right to modify the specific information requirements and/or format as long as such modifications are reasonably within the scope of the project and the contracted cost base and as long as the Subcontractor is notified one (1) month in advance of the due date of the reports.

2 A project **quarterly report**, completed and delivered to VAAA staff within ten (10) days following the last day of each quarter. The specific information to be given and format to be used shall be determined by VAAA staff. VAAA staff shall have the right to modify the specific information requirements and/or format as long as such modifications are reasonably within the scope of the project and the contracted cost base and as long as the Subcontractor is notified one (1) month in advance of the due date of the reports.

3 A **cash request**, constructed and delivered to VAAA staff by the tenth (10^{th}) calendar day of each month.

4 A quarterly **financial report**, constructed and delivered to VAAA staff by the tenth (10^{th}) calendar day following the last day of each quarter.

5 The following information, at a minimum, shall be available for the assessment reports prepared by VAAA staff:

a. A description of significant project activities, problems and results during the preceding quarter.

b. A description of the extent of the involvement of senior citizens in the administration and operation of the project and efforts undertaken to promote the project and increase senior citizen participation.

c. A description of any significant changes in the Subcontractor's organization, operating procedures, or coordination with other agencies that resulted from the project.

d. A statistical description of participation/beneficiary characteristics, including age, sex and race.

6 Any additional reports as deemed necessary by VAAA shall be made and submitted by Subcontractor upon request.

6. CONFIDENTIALITY

A The use or disclosure of information concerning services, applicants, or recipients obtained in connection with the performance of this contract shall be restricted to purposes directly connected with the program implemented by this contract, as required by 1321.19(1) of the Privacy Act of 1974. The Subcontractor shall report client information to VAAA, and VAAA shall have access to the files, as necessary, to monitor and administer programs so long as access is in conformity with the Privacy Act of 1974.

B Information about or obtained from an individual and in possession of the Subcontractor providing services to such an individual shall not be disclosed without the individual's informed written consent. Referrals to other agencies providing services must also have the individual's informed written consent.

7. WORKER'S COMPENSATION INSURANCE

A The Subcontractor will provide worker's compensation insurance where the same is required, and shall accept full responsibility for payment of unemployment compensation premiums for worker's compensation and social security, as well as all income tax deductions and any other taxes on payroll deductions required by law for the employees who are performing services specified by this Agreement.

8. INSURANCE COVERAGE

A Each program shall have sufficient insurance to indemnify loss of federal, state, and local resources due to casualty, fraud or employee theft. All buildings, equipment, supplies, and other property purchased in whole or in part with funds awarded by the Older Americans Act are to be covered with sufficient insurance to reimburse the program for the fair market value of the asset at the time of loss. The Subcontractor shall list VAAA to receive the certificate of insurance showing the limits of liability, policy dates and insurance carriers and any coverage changes directly from the insurance company. Please note: Failure to provide certificate will result in a reduction in payment to reimburse VAAA for General Liability and Worker's Compensation premiums. Failure to maintain continual insurance coverage for the term of the contract may be grounds for immediate termination of the contract.

The following insurances are REQUIRED:

a. Worker's compensation
b. Fidelity bonding (for persons handling cash)
c. Auto Liability Insurance (for agency owned vehicles or those persons who use privately owned vehicles for agency business)
d. Insurance to protect the contracted service provider from claims against or contracted service provider drivers and/or passengers,
e. Public Officials Self-Insured Retention (minimum coverage amount: $350,000 required with VAAA listed to receive insurance certificate and coverage changes directly from the insurance company)
f. Personal Liability Insurance
g. General liability VAAA listed to receive insurance certificate and coverage changes directly from the insurance company)

The following insurances are recommended for each contracted service provider:

- Insurance for Board members and officers,
- Umbrella liability; and
- Special multi-peril.

Subcontractors utilizing assignees or subcontractors to perform work must first obtain prior written approval from VAAA as required by Section 16(J) of this Agreement. Additional insurance waivers are needed if Subcontractor utilizes assignees or subcontractors. Subcontractors must ensure that assignees or subcontractors have the appropriate licensures, insurances and/or certificates. Failure to comply with any of these provisions may result in the termination of the contract.

9. ARBITRATION

A Covered Claims/Exclusive Procedure. Any and all disputes, controversies or claims arising out of or in connection with or relating to this Agreement or any breach or alleged breach thereof, and any claim that VAAA or SUBCONTRACTOR violated any state or federal statute, Michigan common law doctrine, or committed any tort with respect to this Agreement, shall be made in writing and mailed to the VAAA or SUBCONTRACTOR. However, this agreement to arbitrate does not apply to those matters subject to the hearing process outlined in Section 3 of this Agreement.

B Notice. Either party must provide notice to the other party within a reasonable period of time, but in no event

later than six (6) months from the date it should reasonably have been aware of the circumstances giving rise to the dispute, controversy, or claim. If the dispute involves a federal statutory claim, notice shall be given within the applicable statutory period of limitations. Notice shall be sent by certified mail to the address listed for each party on the first page of this Agreement, unless prior notice is provided, in writing, to submit such notices to a different address.

C Mediation. After notice to arbitrate is served, the parties agree to meet and make reasonable effort to resolve any such disputes, controversies, or claims informally. Such efforts must include mediation before either party may demand to schedule an arbitration hearing. If, despite reasonable effort by the parties, VAAA or SUBCONTRACTOR are unable to resolve the disputes, controversies, or claims, upon the request of the party involved, they may be submitted to and settled by arbitration in the State of Michigan in accordance with this provision.

D Representation, Discovery, and Subpoena Rights. Each party may be represented by an attorney or another representative of their choice. Each party may conduct pre-hearing discovery in the time and manner provided by the then-applicable Michigan Court Rules. Each party may subpoena witnesses and documents relevant to the dispute.

E Designation of Witnesses. The parties must exchange lists of witnesses, including any experts, and copies of all exhibits intended to be used at the arbitration hearing at least thirty (30) days before the arbitration hearing, or at a time to which the parties otherwise agree.

F Procedure. The parties shall mutually select a neutral arbitrator who is licensed to practice law in the State of Michigan. If the parties cannot reach an agreement, the arbitrator will be selected by the Genesee County Circuit Court. The arbitration hearing shall take place in or near Flint, Michigan. The arbitrator's decision will be final and conclusive. The arbitration will be held in accordance with the procedures adopted by the arbitrator. The arbitrator shall apply any applicable state or federal laws.

The arbitrator shall have no power to add to, subtract from, or alter the policies and procedures of the Employer, or other terms of the employment relationship, and shall render a written decision, within sixty (60) days after the conclusion of the arbitration hearing, setting forth findings of fact and conclusions of law only as to the claims or disputes at issue.

G Record Of Proceedings; Post-Hearing Brief. Either party, at its expense, may arrange for and pay the cost of a court reporter to provide a stenographic record of proceedings. Either party, upon request at the close of the hearing, may file a post-hearing brief, with the filing date being set by the arbitrator.

H Damages, Fees and Costs. This arbitration procedure does not waive or limit any statutory damages to which a party claims they are entitled. The parties shall share the costs of the arbitrator. Each party will post appropriate security for its portion of the arbitrator's fee, in an amount and manner determined by the arbitrator, ten (10) days before the first day of the hearing. Each party shall pay for its own costs and attorney's fees. However, if any party prevails on a statutory claim that entitles the prevailing party to attorney's fees, the arbitrator may award reasonable fees to the prevailing party.

I Award. An arbitrator's award pursuant to this agreement shall be final and conclusive upon the parties. The arbitrator's decision may be confirmed, vacated, or appealed, only as provided in the Michigan Uniform Arbitration Act.

J Severability. The invalidity of all or part of any Paragraph or Section of this Agreement shall not invalidate the remainder of this Agreement, or the remainder of any Paragraph or Section not invalidated, unless the elimination of such Paragraph or Section substantially defeats the intent and purpose of the parties.

K Law of Michigan. This Agreement shall be governed by and construed under the laws of Michigan.

10 EQUIPMENT PURCHASES AND TITLE

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A The Subcontractor agrees to conform to applicable provisions of Title III, Part B, of the Older Americans Act and Title 45 of the Code of Federal Regulations, Part 74, Administration of Grants, August 2, 1978 (Subpart O Property) in the acquisition, transfer, replacement, or disposition of real property, equipment, or supplies. Per Title 45 of the Code of Federal Regulations, Part 74, Administration of Grants, August 2, 1978, Subpart O, for items of equipment having a unit acquisition cost of $1,000 or more, the granting agency shall have the right to require transfer of the equipment (including title) to the federal government. All equipment and literature used for the above funded programs shall be marked "Paid for with funding from Valley Area Agency on Aging (VAAA) and the Offices of Services to the Aging (ACLS BUREAU)".

11. LIMITS OF LIABILITY

A All liability to third parties, loss or damage as a result of claims, demands, costs or judgments arising out of activities, such as direct service delivery and management decisions, to be carried out by the Subcontractor in the performance of this Contract, shall be the responsibility of the Subcontractor, and not the responsibility of the VAAA or ACLS BUREAU, if the liability, loss or damage is caused by, or arises out of, the action or failure to act on the part of the Subcontractor or anyone directly or indirectly employed by the Subcontractor, provided, however, that nothing herein shall be construed as a waiver of any governmental immunity by the Subcontractor or its employees as provided by statute or court decisions.

B All liability of third parties, loss or damage as a result of claims, demands costs or judgments arising out of activities, such as the provision of policy and procedural direction, to be carried out by the VAAA and ACLS BUREAU in the performance of this Contract shall be the responsibility of the VAAA and ACLS BUREAU and not the responsibility of the Subcontractor if the liability, loss or damage is caused by, or arises out of, the action or failure to act on the part of any VAAA and ACLS BUREAU employee or agent, provided that nothing herein shall be construed as a waiver of any governmental immunity.

C In the event that liability to third parties, loss or damage arises as a result of activities conducted jointly by the Subcontractor and the VAAA and ACLS BUREAU in fulfillment of their responsibilities, under this Contract, such liability, loss or damage shall be borne by the Subcontractor and the VAAA and ACLS BUREAU in relation to each party's responsibilities under these joint activities, provided that nothing herein shall be construed as a waiver of any governmental immunity by the State of Michigan, its agencies, the VAAA and ACLS BUREAU or their employees, or the Subcontractor or its employees as provided by statute or court decisions.

12 COMPENSATION AND METHOD OF PAYMENT

A Compensation

1 VAAA agrees to pay the Subcontractor up to the amount of $ 880,358
$ 226,415 (Two Hundred Twenty-Six Thousand Four Hundred Fifteen Dollars – for Congregate Meals
$ 653,944 (Six Hundred Fifty-Three Thousand Nine Hundred Forty-Four Dollars – for Home Delivered Meals)
full and complete compensation, for the Subcontractor's costs and expenses incurred, as applicable, to provision of services under this contract, for the period of 10/01/2025 through 09/30/2026

2 Subcontractor agrees that VAAA may initiate fiscal audit and review at the end of the first three (3) month period of the term of this contract and at the end of each subsequent three (3) month period to determine actual project cost and effectiveness of services provided under this contract by Subcontractor. In the event such audit and review indicates irregularities, inequities, or failure to perform in accordance with this contract, this contract will become subject to renegotiation within ten (10) days after completion of audit and review.

3 VAAA will have the right to withhold funds or to void this contract in its entirety should Subcontractor be unable or unwilling to correct such irregularities, inequities or performance failures, as revealed by the audit and review upon its giving thirty (30) days written notice of its intention to do so.

4 It is further expressly understood and agreed that no sums paid by VAAA to Subcontractor under this contract will be used in any manner or to purchase any services or to satisfy any debts not specifically incurred as a result of services performed under this contract within the period this contract is in effect.

5 Donations and other income generated by the delivery of services shall be considered program income. Funds generated under program income are to be retained by the Subcontractor and used in accordance with the additive alternative. Under this alternative, all program income accrued by a Subcontractor is to be used for allowable costs of the project or program through which it was generated to increase or expand the services offered during the contractual period.

6 VAAA may suspend or terminate payment, in whole or in part, for cause by giving written notice to Subcontractor by registered mail, return receipt requested, at least ten (10) calendar days in advance of such suspension, specifying the reason or reasons therefore.

a. It is further understood and agreed that the Subcontractor shall receive compensation, as herein provided, for all work satisfactorily completed prior to the expiration date of the contract.

b. Cause for non-compensation may include any of the following:

1 Ineffective or improper use of funds;
2 Failure to comply with provisions or covenants or obligations of this contract;
3 Submittal of reports to VAAA which are incorrect or incomplete in any material respect or failure to submit timely reports, as required under this contract; or
4 If, for any reason, the carrying out of this contract is rendered improbable or nonfeasible, as determined by VAAA or the Bureau of Aging, Community Living, and Supports(ACLS BUREAU).

B <u>Method of Payment</u>

1 Complete, correct monthly cash request received by VAAA staff by the due date, the Subcontractor will be reimbursed for the amount of monies requested or the number of units served in the program operation during the preceding month. This will be done no later than thirty (30) days after the receipt of reports and sooner, if at all possible. The Valley Area Agency on Aging fiscal year begins October 1st and ends September 30th. Therefore, to receive payment for a current year's services, **ALL BILLING MUST BE SUBMITTED BY NOVEMBER 1st FOLLOWING THE END OF THE FISCAL YEAR, NO EXCEPTIONS.**

2 Where the Subcontractor has satisfied VAAA staff that it is financially unable to perform its obligations under the contract on a reimbursement basis, VAAA may permit such a Subcontractor to be compensated through the following advance payment method: Within ten (10) days after execution of the contract, the Subcontractor shall submit to VAAA staff a detailed forecast of expenses expected to occur in the first month. After the initial advance, all other payments will be made on reimbursement basis. Every expenditure transacted with said advance funds shall be documented in the same manner as is required by VAAA staff for release or disbursement of reimbursement funds. Such documentation shall be delivered to VAAA staff before any further requisition for advance funds shall be considered.

3 No money under this contract shall be disbursed except upon receipt of the monthly cash request and specifications of performance which shall include such information and documentation thereof as VAAA staff shall require and shall specifically satisfy those requirements set out in this contract and with regard to accounting and fiscal matters to the extent they may be applicable.

4 VAAA shall make all payments payable to the Subcontractor for deposit only to such bank account as the Subcontractor shall designate to VAAA staff prior to the payment of any sums to the Subcontractor under this contract.

5 VAAA shall maintain accurate and current records of the payments made and the sources of such payments.

6 The Subcontractor and VAAA shall be responsible for fiscal planning to detect over or underspending for implementation of reprogramming funds. Accurate fiscal reporting should coincide with the budget developed. The budget should be well planned so it can be used as a guide for spending.

7 Any funds received in excess of expenditures under the contract must be rebudgeted by the program, with VAAA approval. Such funds may be used either to expand the number of units of service to be provided or to enhance the provider's ability to operate under the contract. Final reimbursement for any fiscal year may be reduced to ensure compliance with this requirement. This provision is to support the intent of the Older Americans Act and the Michigan Nonprofit Corporation Act to have grant funds and program income be used for expansion of service operations. A nonprofit organization may earn profit under such a contract. However, revenue in excess of expenditures must be used by the organization to maintain or expand the service program.

8 Reprogramming will be considered by VAAA when underspending is at least ten (10) percent below the planned expenditures for the period.

C Maximum Compensation

1 It is expressly understood and agreed that in no event will the total amount be paid to Subcontractor by VAAA for all services to be performed under this contract budget exceed the maximum sum of $ 880,358

2 The amount paid to Subcontractor by VAAA shall not exceed eighty percent (80%) of the total contract, which shall not include resources designated in the budget as "Other Resources."

13 AVAILABILITY OF FUNDS

VAAA's payment of funds for purposes of this contract is subject to and conditional upon the availability of funds for such purposes, being federal and/or state funds. VAAA may terminate this contract immediately upon written notice to the Subcontractor at any time prior to the completion of the terms of this contract if funding becomes available.

14 SEVERABILITY OF PROVISIONS

If any provision of this contract is held invalid, the remainder of this contract shall be unaffected thereby, if such remainder would then continue to conform to the terms and requirements of applicable laws.

15 NOTICES

Notices and communications under this contract shall be sent by First Class mail to VAAA, addressed to:

Valley Area Agency on Aging
225 E Fifth Street, Suite 200
Flint MI 48502

16 ASSURANCES

These assurances are required by the Bureau of Aging, Community Living, and Supports(ACLS BUREAU) to be a part of any and all Area Agency on Aging contracts.

A Environment

1 Site meets minimum standards of local building, fire and health departments.

2 Site is reasonably accessible to public transportation, if available.

3 Site is accessible and relatively free of both physical and psychological barriers.

4 Site has adequate space and equipment for the proposed program.

5 Facility is properly licensed, if a license is required, for the services offered by the site.

6 Subcontractor agrees to comply with the intent and purpose of Section 504 of the Rehabilitation Act of 1973 and the Federal Regulations (45CFT, Part 84), issued pursuant thereto. Subcontractor further agrees to comply with the Michigan Commission on Aging barrier-free policies and instructions issued pursuant by ACLS BUREAU.

B Sponsor Goals

1 The program and activities of the Subcontractor serve to lessen isolation of the elderly and to maintain their independence in the community.

2 Subcontractor shall utilize a standard client intake procedure approved by VAAA for all services established and maintained.

3 Subcontractor shall not use a means test to deny or limit services to older persons, unless specifically required by state law or federal legislation.

4 Subcontractor shall assume the responsibility for affording the opportunity to older persons to contribute all or part of the costs of services provided. Each older recipient shall determine, without coercion, what he or she is able to contribute toward the cost of the services.

a No older person shall be denied a service because of failure to contribute all or part of the cost of such services. Suggested contribution schedules shall in no case be used to determine the eligibility of Title III funded services.

b Subcontractor shall accept client contributions in such a way as to protect the privacy of each older person with respect to his/her contribution.

c The procedure utilized in the collection of contributions shall provide for the safe handling and accurate accounting of all funds. Subcontractor shall provide VAAA with a written statement on the procedure used.

5 Subcontractor shall have a grievance procedure established to address complaints of individual recipients.

6 The Subcontractor has a commitment to identify participant needs and establish linkages for delivery of needed services.

7 The Subcontractor will demonstrate effective planning for progressive program maintenance through its own resources.

8 Subcontractor must publicize services to all potential referral sources. Subcontractor shall ensure that referral agencies are provided with the minimum eligibility criteria per service to satisfactorily refer clients.

C Staffing

1 The Subcontractor is willing to employ staff who reflect the makeup of the primary service population.

2 The Subcontractor will not discriminate in its employment policies as to race, age, or sex, but will, as appropriate, reach out to employ people age 60+.

3 The Subcontractor will provide supervision for the proposed program, specify supervisory responsibilities, and the amount of time to be allocated to such responsibilities.

4 The Subcontractor's personnel policies are compatible with those of the local government and, where applicable, of the state, as well as federal government. Contractors which are local public agencies and have some or all of the responsibilities for planning, coordination, administration, and evaluation, shall apply the Merit System Standards (45 CFR, Part 70). These Contractors shall also comply with E.O. 11246, the Copeland Act, the Davis-Bacon Act, and/or the Contract Work Hours and Safety Standards Act.

5 Bilingual personnel must be available in areas where non-English or limited English-speaking persons constitute five percent (5%) of the senior population or number 1,000 seniors, whichever is less. Each program shall provide, or have access to, multi-lingual staff in order to interpret for persons with Limited English Proficiency (LEP) at no cost to the client, and shall translate written documents to reflect LEP as part of its overall language assistance program.

D Training

1 The Subcontractor will include its staff in appropriate orientation and training programs as given by VAAA.

2 The Subcontractor is willing to include staff of VAAA in its own orientation and training programs.

E Evaluation

1 The Subcontractor will assist VAAA in reporting and/or research requirements.

2 The Subcontractor will use those official forms required by VAAA to provide data on the proposed programs. Such data may include records of service provided, monies received from participants, attendance, etc.

3 The Subcontractor shall assist VAAA in conducting assessments of contract compliance and program progress.

4 The Subcontractor will allow inspection and audit of records to the supported program, in accordance with Federal and State regulations.

5 The Subcontractor shall conduct quality service reviews to ensure, at minimum, services are being delivered as ordered and to ensure participant satisfaction with the quality of services. Such reviews will be conducted on a semi- annual basis, at minimum. The subcontractor shall forward a report containing the results of said reviews to VAAA on a semi-annual basis.

F Inter-Agency Relations

1 The Subcontractor will not be in conflict with the stated goals and policies of VAAA.

2 The Subcontractor will maintain effective liaison with VAAA to ensure maximum benefits of the program to those aged with the greatest social economic need.

3 Subcontractor shall cooperate in the AAA's efforts to coordinate services among service providers.

4 The Subcontractor will permit designated staff of VAAA to participate ex-officio in Advisory Councils, community groups, and committees created for and specifically relating to the proposed program.

G Public Relations

1 The Subcontractor is willing to participate in program promotion through the various news and public information media and to utilize means of publicity most effective in reaching those in greatest economic and social need.

2 Any book, reports, pamphlets, papers, articles, films, slides, or other materials, based on activities specified herein shall contain an acknowledgement of support of funds through the Valley Area Agency on Aging, with the following statement, or one of similar substance: "This service is funded by the Valley Area Agency on Aging, under authority of Title III of the Older Americans Act and in compliance with Title VI of the Civil Rights Act."

3 VAAA, ACLS BUREAU and HHS reserve the option to receive, free of charge, up to three (3) copies of any publication published as part of the contract.

4 Where activities under the contract result in a book or other copyrighted material, the author is free to obtain a copyright, however, HHS, ACLS BUREAU and VAAA reserve a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use and authorize others to use, all such materials.

H Disclosure of Information

Subcontractor shall submit to VAAA all information that discloses names of persons with an ownership or controlling interest in the Subcontractor, part business transactions, and certain other disclosing entities. Further, the Subcontractor shall disclose whether any persons with an ownership or controlling interest in the Subcontractor have been convicted of a criminal offense, related to their involvement in any programs under Titles III, XVII, XIX, or XX of the Social Security Act since the inception of these programs. VAAA may immediately terminate this contract if the Subcontractor does not comply with these requirements.

I Compliance with Civil Rights, Other Laws

1 Each party to this Contract covenants that it will not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges or employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same nondiscrimination assurances from any subcontractor who may be used to carry out duties described in this Contract. Breach of this covenant shall be regarded as a material breach of this Contract.

2 Further, the Subcontractor shall comply with all other federal, state, or local laws, regulations, and standards, and any amendments hereto, as they may apply to the performance of the contract.

3 The Subcontractor shall not refuse to provide services for the reasons mentioned above.

4 Elderly members of the Native American tribes and organizations in the greatest economic or social need within the Subcontractor's service area will receive funded services equivalent to the services to be received by non-Native American elderly residents.

5 The Subcontractor shall ensure that no person over the age of 60 is denied participation in services on the grounds of race, color, or national origin, and shall otherwise ensure compliance with Title VI of the Civil Rights Act of 1964.

6 The Subcontractor shall clearly post signs at locations where services are delivered, in English and other languages, as may be appropriate, indicating non-discrimination in hiring, employment practices, and provision of services.

7 Subcontractor certifies that it is not suspended or debarred nor are its principals suspended or debarred from Federal Procurement or Non-procurement Programs.

J Subcontracts

1 The Subcontractor shall not assign the contract or enter into subcontracts to the contract with additional parties without obtaining prior written approval of VAAA.

2 Assignees or subcontractors shall be subject to all conditions and provisions of the contract.

3 The Subcontractor shall be responsible for the performance of all employees, agents, assignees and subcontractors; however, VAAA shall be able to monitor and assess.

ASSURANCE OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, SECTION 504 OF THE REHABILITATION ACT OF 1973, TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, AND THE AGE DISCRIMINATION ACT OF 1975.

Genesee County Community Resource Department

Provider Agency

The Provider Agency which receives funds from the Michigan Department of Community Health, provides this assurance in consideration of and for the purpose of obtaining Federal grants, loans, contracts, property, discounts, or other Federal financial assistance from the Department of Health and Human Services.

THE PROVIDER AGENCY HEREBY AGREES THAT IT WILL COMPLY WITH:

1 Title VI of the Civil Rights Act of 1964 (Pub. L.88-352), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45C.F.R. Part 80), to the end that, in accordance with Title VI of that Act and the Regulation, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Provider Agency receives Federal financial assistance from the Department.

2 Section 504 of the Rehabilitation Act of 1973 (Pub.L.93-112), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 C.F.R. Part 84), to the end that, in accordance with Section 504 of that Act and the Regulation, no otherwise qualified handicapped individual in the United States shall, solely by reason of his handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity for which the Provider Agency receives Federal financial assistance from the Department.

3 Title IX of the Educational Amendments of 1972 (Pub.L.92-318), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services, (45 C.F.R. Part 86), to the end that, in accordance with Title IX and the Regulation, no person in the United States shall, on the basis of sex, be denied the benefits of, be excluded from participation in, or be subjected to discrimination under any program or activity for which the Provider Agency receives Federal financial assistance from the Department.

4 The Age Discrimination Act of 1975 (Pub.L.94-135), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 C.F.R. Part 91), to the end that, in accordance with the Act and the Regulation, no person in the United States shall, on the basis of age, be denied the benefits of, be excluded from participation in, or be subjected to discrimination under any program or activity for which the Provider Agency receives Federal financial assistance from the Department.

The Provider Agency agrees that compliance with this assurance constitutes a condition of continued receipt of Federal Financial assistance, and that it is binding upon the Provider Agency, its successors, transferees and assignees for the period during which such assistance is provided. If any real property or structure thereon is provided or improved with the aid of Federal financial assistance extended to the Provider Agency by the Department, this assurance shall obligate the Provider Agency, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is so provided, this assurance shall obligate the Provider Agency for the period during which it retains ownership or possession of the property. The Provider Agency further recognizes and agrees that the United States shall have the right to seek judicial enforcement of this assurance.

The person or persons whose signature(s) appear(s) on the signature page is/are authorized to sign this assurance, and commit the Provider Agency to the above provisions. Form HHS-690(05/97)

Attachment A

Business Associate Agreement

Recital of Defined Terms

"Business Associate" shall mean "VAAA," as identified in the initial page of this Contract.

"Privacy Rule" shall mean the standards for Privacy of Individually Identifiable Health Information at 45 CFR Part 160 and Part 164, Subparts A and E.

"Protected Health Information" shall have the same meaning as the term "protected health information" in 45 CFR 164.501, limited to the information created or received by Business Associate from on behalf of the Department.

"Required by Law" shall have the same meaning as the term "required by law" in 45 CFR 164.501.

"The Department" shall mean "Subcontractor," as identified in the initial page of this Contract.

Whereas, Business Associate may have access, in the course of administering this Contract, to records that contain individually identifiable protected health information ("PHI") as defined by §164.501 of the Standards for Privacy of Individually Identifiable Health Information, 45 C.F.R. Parts 160 through 164.

Whereas, The Department, in order to meet its obligations to comply with the privacy and security regulations promulgated under Title II, Subtitle F, §§ 261-264 of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the administrative regulations issued by the Department of Health and Human Services ("DHHS") as found in 45 C.F.R. Parts 160 through 164 (hereafter the Privacy Rule) seeks reasonable assurances from Business Associate that Business Associate will implement and/or maintain reasonable and appropriate administrative, technical and physical safeguards to ensure the integrity and confidentiality of all protected health information it receives or possesses from the Department.

Whereas, Business Associate, in order to meet the Department's HIPAA and Privacy Rule requirements, agrees to and will provide such reasonable assurances and further asserts that it has or will implement and/or maintain reasonable and appropriate administrative, technical and physical safeguards to ensure the integrity and confidentiality of all protected health information that it receives or possesses from the Department.

Whereas, Business Associate further agrees to and will protect all protected health information against reasonably anticipated threats or hazards to the security or integrity f the information and unauthorized uses or disclosures of the information.

NOW, THEREFORE, the parties agree as follows:

1 BUSINESS ASSOCIATE does hereby assure the Department that BUSINESS ASSOCIATE will appropriately safeguard protected health information made available to or obtained by BUSINESS ASSOCIATE.

2 In implementation of such assurance and without limiting the obligations of BUSINESS ASSOCIATE otherwise set forth in this Agreement or imposed by applicable law, BUSINESS ASSOCIATE hereby agrees to comply with applicable requirements of law relating to protected health information and with respect to any task or other activity that BUSINESS ASSOCIATE performs on behalf of the Department to the extent the Department would be required to comply with such requirements.

3 The agreement of BUSINESS ASSOCIATE set forth in items 1 and 2 above, and the additional provisions relating to permitted and required uses and disclosures thereof that shall be from time to time provided to BUSINESS ASSOCIATE by the Department in accordance with applicable law constitute a contract between the Department and BUSINESS ASSOCIATE establishing the permitted and required uses and disclosures of such protected health information by BUSINESS ASSOCIATE.

4 In amplification and not in limitation of the provisions of this Agreement, including this Section of this Agreement, BUSINESS ASSOCIATE agrees that it will:

a Not use or further disclose such information other than as permitted or required by this Agreement.

b Not, except as necessary for the proper management and administration of the BUSINESS ASSOCIATE and for the performance of BUSINESS ASSOCIATE'S duties under this Agreement use, reproduce, disclose, or provide to third parties any confidential documents or information relating to the Department or patients of the Department, without the prior written consent or authorization of the Department or of the Department's patients. If BUSINESS ASSOCIATE uses such information for the purposes set forth above, it will do so only if the disclosure is required by law or if BUSINESS ASSOCIATE obtains reasonable assurances from the person(s) to whom the information is disclosed that the information disclosed will be held in confidence and will be use for further disclosed only as required by law or for the purpose for which BUSINESS ASSOCIATE disclosed it to the person(s). BUSINESS ASSOCIATE shall also ensure that the person(s) to whom BUSINESS ASSOCIATE so discloses information notifies the Department of any instances of breach of confidentiality of which such person is aware.

5 BUSINESS ASSOCIATE shall ensure that its personnel, employees, affiliates and agents maintain the confidentiality of patient health information and business information of the Department. BUSINESS ASSOCIATE shall secure confidentiality agreements from its personnel on forms approved by the Department and shall provide such agreements to the Department upon request.

6 BUSINESS ASSOCIATE shall not use or further disclose the information in a manner that would violate the requirements of applicable law if done by the Department.

a Except as otherwise limited in this Agreement, BUSINESS ASSOCIATE may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, the Health Department, as specified in this Contract, provided that such use or disclosure would not violate the Privacy Rule if done by the Department or the minimum necessary policies and procedures of the Department.

7 BUSINESS ASSOCIATE shall use appropriate safeguards to prevent use or disclosure of such information other than as provided for by this Agreement.

8 BUSINESS ASSOCIATE shall report to the Department any use or disclosure of such information not provided for by this Agreement of which BUSINESS ASSOCIATE becomes aware.

9 BUSINESS ASSOCIATE shall ensure that any subcontractors or agents to whom BUSINESS ASSOCIATE provides protected health information received from the Department agree to the same restrictions and conditions that apply to BUSINESS ASSOCIATE with respect to such information. BUSINESS ASSOCIATE shall provide copies of such agreements to the Department upon request.

10 BUSINESS ASSOCIATE shall make available protected health information in accordance with applicable law.

11 BUSINESS ASSOCIATE shall provide individuals who are the subject of protected health information received from the Department their rights as made applicable to business associates of covered entities.

12 BUSINESS ASSOCIATE shall maintain standard records pursuant to this agreement and to provide such records and other necessary information to the Department as may be requested or required in writing and as permitted by law. BUSINESS ASSOCIATE agrees that all records kept in connection with this Agreement are subject to review and audit by the Department upon reasonable notice and written request by the Department.

13 Make BUSINESS ASSOCIATE'S internal practices, books, and records relating to the use and disclosure of protected health information received from the Department available to the Secretary of DHHS for purposes of determining the Department's compliance with applicable law (in all events, BUSINESS ASSOCIATE shall immediately notify the Department upon receipt by BUSINESS ASSOCIATE of any such request and shall provide the Department copies of any such materials.)

14 Upon termination of this Agreement by either party for any reason, BUSINESS ASSOCIATE shall return or destroy all protected health information received from the Department that BUSINESS ASSOCIATE still maintains in any form and all copies thereof, shall retain no copies of such information, and shall remain obligated not to use, disclose, or provide such information to third parties unless and until otherwise required to do so by law.

15 BUSINESS ASSOCIATE shall incorporate any amendments or corrections to protected health information when notified pursuant to applicable law.

16 BUSINESS ASSOCIATE agrees to indemnify, defend, and hold harmless the Department, its Board of Directors, officers, agents, employees, and personnel ("Indemnified Party") from and against any and all claims, demands, suits, losses, causes of action, or liability that the Indemnified Party may sustain as a result of the BUSINESS ASSOCIATE'S breach of its duties or the indemnifying party's errors or omissions within the terms of this Agreement or vicarious liability of the Department for any act or conduct of the BUSINESS ASSOCIATE adjudged to constitute fraud, misrepresentation, or violation of any law, including violation of any statue or regulation applicable to the conduct of the BUSINESS ASSOCIATE provided pursuant to this Agreement. This indemnification shall include reasonable expenses, including attorney's fees incurred by defending such claims and damages incurred by reason of the indemnifying party's failure to comply with applicable laws, ordinances, and regulations or for damages caused by the indemnifying party.

17 Without limiting the rights and remedies of the Department elsewhere set forth in this Agreement or available under applicable law, the Department may terminate this Agreement without penalty or recourse to the Department if the Department determines that BUSINESS ASSOCIATE has violated a material term of the provisions of this Agreement.

18 BUSINESS ASSOCIATE agrees that this Agreement may be amended from time to time by the Department if and to the extent required by the provisions of 42 U.S.C. 1171 *et seq.* enacted by the HIPAA and regulations promulgated thereunder in order to assure that this Agreement is consistent therewith.

19 In the event of an inconsistency between the provisions of this Agreement and the mandatory provisions of HIPAA and the Privacy Rule, as amended, HIPAA and the Privacy Rule shall control. Where provisions of this Agreement are different than those mandated in the HIPAA and the Privacy Rule, but are none the less permitted by HIPAA and the Privacy Rule, the provisions of this Agreement shall control.

SIGNATURE PAGE
for

OLDER AMERICANS ACT CONTRACT
Between

VALLEY AREA AGENCY ON AGING
And

AGENCY NAME: Genesee County Community Action Resource Department - Rd 2

This Older Americans Act Contract covers fiscal year 2026. This contract covers the period of October 1, 2025 through September 30, 2026.

This Older Americans Act Contract becomes valid upon approval by the VALLEY AREA AGENCY ON AGING PRESIDENT/CEO.

This Older Americans Act Contract Signature Page **MUST** be filled and signed by the AUTHORIZED AGENCY REPRESENTATIVE and the VAAA PRESIDENT/CEO.

The Signatories below acknowledge that they have reviewed the entire contract including all budgets, assurances and appendices/addendums which may apply and that the Signatories commit to all provisions and requirements as outlined in the contract.

Signature Section:

Authorized Signature Contracting Agency	Date
Chair, Genesee County Board of Commissioners Title	
VAAA President/CEO	Date

OLDER AMERICANS ACT CONTRACT DOCUMENTS REFERENCED BY THE SIGNATURE PAGE

Acceptance Signatures
- Notification of Contract Award; page 2
- Contract; page 17

Assurances
- Civil Rights Act of 1964; page 18

Addendums:
- Addendum A – Business Associate Agreement; page 21

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0748 **Agenda Date:** 7/22/2026 **Agenda #:** 2.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a grant award from the Water Residential Assistance Program (WRAP), in the amount of $33,500.00, to provide water utility arrearage assistance payments to eligible Genesee County residents; the budget for this grant is attached

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to accept and expend the Water Residential Assistance Program (WRAP) grant award in the amount of $33,500.00, 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 a Fiscal Year 27 (FY27) WRAP grant award in the amount of $33,500.00 from the Great Lakes Water Authority (GLWA). These funds will be used for the purpose of providing water utility arrearage assistance and conservation measures to eligible residents within the City of Flint.

DISCUSSION:

Funds provided through the WRAP grant will be used for monthly water arrearage payments up to $1,200 per fiscal year and/or provide water conservation measures for eligible households within the City of Flint for the period commencing July 1, 2026, through June 30, 2027.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

GCCARD will work with Fiscal Services to incorporate FY27 WRAP grant funds into the budget. A budget amendment for FYE 2026 is attached. **No general fund dollars are being requested.**

IMPACT ON FACILITIES:

There will be no impact on facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Healthy, Livable and Safe Communities as water utility and wastewater service arrearage assistance and conservation measures through the WRAP program promote public health by helping eligible Genesee County residents have continued access to water in their homes.

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 and expending the Water Residential Assistance Program FY27 grant award to fund water utility assistance and conservation measures for eligible City of Flint residents from the Great Lakes Water Authority, in the amount of $33,500.00 for the period commencing July 1, 2026, through June 30, 2027, is approved. (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Human Services Committee of this Board), the Chairperson of this Board is authorized to execute the grant award documents, and the Chief Financial Officer is directed to record the attached budget amendment.

Docusign Envelope ID: 8CFFDF90-3089-8B52-83E8-92B6EBE9D483

GREAT LAKES WATER AUTHORITY
AMENDMENT NO. 2
TO
CONTRACT NO. SCN-0000685

This Amendment No. 2 to Contract No. SCN-0000685 ("Amendment") is entered into by and between the Great Lakes Water Authority, a Michigan municipal authority and public body corporate organized pursuant to Public Act 233 of 1955, with its principal place of business located at 735 Randolph, Detroit, Michigan 48226 ("GLWA"), and Genesee County through its Community Action Resources Department, with its principal place of business located at 1101 Beach St. Suite 285, Flint, MI 48502 ("Consultant"). Collectively, GLWA and Consultant are the "Parties" and individually a "Party".

Recitals

A. GLWA has engaged Consultant under the above referenced professional services contract ("Contract") to provide certain services ("Services") to GLWA; and

B. It is the mutual desire of the Parties to enter this Amendment to exercise the First Renewal Term and update certain Contract terms, as set out in more detail in the following sections; and

In consideration of the foregoing, and of the benefits to accrue to the Parties from this Amendment, the Parties agree that the Contract is amended as follows:

1. The First Renewal Term is hereby exercised in accordance with the terms and conditions of the Contract.

2. Exhibit A is deleted in its entirety and replaced with the attached Exhibit A, Scope of Services, which is fully incorporated and made a part of the amended Contract.

3. Exhibit B is deleted in its entirety and replaced with the attached Exhibit B, Compensation, which is fully incorporated and made a part of the amended Contract.

4. Capitalized terms used in this Amendment, if not otherwise defined herein, shall have the meanings ascribed in the Contract.

5. All other terms and conditions of the Contract remain unchanged and in full force and effect.

6. The effective date of this Amendment shall be the date upon which this Amendment is duly authorized in accordance with the GLWA Procurement Policy.

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7. Prior to the effective date of this Amendment, GLWA shall not authorize any payments to Consultant pursuant to this Amendment, nor shall GLWA incur any liability to pay for any services or to reimburse Consultant for any expenditure authorized by this Amendment.

(Signatures appear on next page)

Docusign Envelope ID: 8CFFDF90-3089-8B52-83E8-92B6EBE9D483

Accordingly**,** GLWA and Consultant, by and through their duly authorized officers and representatives, have executed this Amendment.

Genesee County through its Community Acton Resources Department:

By: _____
Signature

_____
Print Name

Title: _____

Dated: _____

Great Lakes Water Authority:

By: _____
Kimberly Ungerman
Its: Procurement Manager

Dated: _____

APPROVED AS TO FORM BY
GLWA GENERAL COUNSEL: _____
Signature/Date

APPROVED BY GLWA BOARD OF DIRECTORS:		
Original Contract	☐ Not Applicable	☐ **5/28/2025**
Amendment No. 1	☒ Not Applicable	☐ Click or tap to enter a date
Amendment No. 2	☐ Not Applicable	☒ **4/22/2026**

Docusign Envelope ID: 8CFFDF90-3089-8B52-83E8-92B6EBE9D483

EXHIBIT A
SCOPE OF SERVICES

I. Contract Term

a. The term of this Contract shall be for (1) year (the "Initial Term"). GLWA shall have two (2) one-year options to renew this Contract (collectively, the "Renewals") at GLWA's sole discretion and at the terms and conditions specified in this Contact. td.

b. The Initial Term shall begin on July 1, 2025 and terminate on June 30, 2026 and the compensation therefor shall be as set forth in Exhibit B.

c. If exercised by GLWA, the first optional term shall begin on July 1, 2026 and terminate on June 30, 2027 (the "First Renewal Term") and the compensation therefor shall be as set forth in Exhibit B.

d. If exercised by GLWA, the second optional term shall begin on July 1, 2027 and terminate on June 30, 2028 (the "Second Renewal Term") and the compensation therefor shall be as set forth in Exhibit B.

e. GLWA may authorize the exercise of the Renewals in its sole discretion.

II. Services to be Performed

Consultant shall provide the Services specified below in support of the GLWA Water Residential Assistance Program ("WRAP" or "Program"). The Program serves the entire GLWA service area which consists of and is defined for purposes of this Contract as follows:

Area 1: City of Detroit
Area 2: City of Flint
Area 3: Wayne (not including Detroit), and Monroe Counties
Area 4: Oakland County
Area 5: Macomb, St. Clair, and Lapeer Counties
Area 6: Washtenaw County

1. Program Management

a. Consultant shall manage and coordinate the enrollment of eligible participants and distribution of funds for the WRAP in Area 2 in accordance with the approved Program design.

b. Consultant is responsible for the administration of all components of WRAP including, but not limited to, Program marketing, outreach, delivery, monitoring, and reporting as further described herein ("Administration").

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c. Consultant shall define its business processes for the Program and perform required Program monitoring, reporting, and evaluation. The defined business processes shall be approved by GLWA and shall recognize and be able to accommodate the variety of retail service providers' billing systems that are used in communities throughout the GLWA service area.

d. Consultant shall recommend and work with GLWA to implement any WRAP design changes.

e. Consultant shall enter into agreements, as needed, with various subcontractors for services related services and ensure that the subcontracted services are delivered effectively, efficiently, and with appropriate insurance coverage.

f. Consultant shall provide the following deliverables:

   i. Monthly and quarterly reporting data
      - Household address, including, but not limited to:
      - Household zip code
      - Household municipality
      - Household bill payment cycle
      - Household annual award amount
      - Date of household enrollment (start date)
      - WRAP enrollment status

   ii. Monthly statement of expenses using the format provided by GLWA to be submitted or notification provided within 15 days after the end of the month.

g. Consultant shall not suspend Program activities, whether temporarily or permanently, at any time. If Consultant encounters a circumstance that it believes requires a temporary suspension, it shall provide GLWA with prompt advance written notice, and in all cases with at least 30 days' notice, explaining the reason for the proposed suspension. GLWA will issue a written decision stating whether the temporary suspension is permitted. Any violation of this section constitutes a material breach of the Contract.

2. Client Service

a. WRAP services shall be rendered in the form of "Direct Assistance" (bill payment and arrearage assistance for water and sewerage bills), and "Conservation" (water use education, home water audits, and minor plumbing repairs).

b. Consultant shall provide participants with holistic assistance services as appropriate.

c. Consultant shall implement a prioritization process for rendering assistance that ensures equitable and consistent distribution of assistance for eligible customers throughout the GLWA service area.

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d. Consultant shall train its staff on Program service delivery standards and requirements.

e. Consultant shall implement enrollment and intake processes based on WRAP eligibility guidelines defined by GLWA including, but not limited to:

   i. Identifying a primary point of contact for each household.
   ii. Scheduling enrollment appointments and performing client intake.
   iii. Establishing a streamlined process for determining eligibility and verifying necessary information.
   iv. Establishing a process for referrals to receive Conservation services.
   v. Determining the amount and type of benefits eligible households may receive.

f. Consultant's case management shall include providing adequate staffing to ensure multi- lingual capacity to respond to applicant and participant questions throughout the duration of the applicant's or participant's time in the Program.

g. Consultant shall monitor participants' compliance with Program requirements.

h. Consultant shall maintain minimum core working hours from 9:00 a.m. to 4:00 p.m., Monday through Friday, with the exclusion of County holidays. Consultant shall have staff available to attend GLWA meetings and residential education meetings outside of normal working hours, which may require evening or weekend hours.

3. Community Outreach

a. Consultant shall work with GLWA staff to implement a tailored outreach plan that reflects and is responsive to the unique challenges of a regional assistance program.

b. Consultant shall work with GLWA to develop marketing materials for the program.

c. Consultant shall conduct outreach that promotes awareness of WRAP and enables eligible households served by GLWA to obtain assistance.

4. Member Partner Relations

a. Consultant shall support efforts to educate local leaders on the Program and encourage their community's participation in the Program.

b. Consultants shall provide Direct Assistance payments to utilities on behalf of enrolled households.

5. Performance Measurement

a. Consultant shall provide program data and revisions as requested by GLWA using the

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Statement of Expense (SOE) file and SOE supporting documentation o the following measures, including but not limited to:

i. Number of total Direct Assistance active households
ii. Number of new households enrolled in Direct Assistance (current month)
iii. Household enrollment start date and projected end date
iv. Household enrollment year (WRAP year 1 or year 2)
v. Number of new households enrolled in WRAPfinity
vi. Amount ($) of total projected bill credits for the year
vii. Amount ($) of bill credit assistance paid (current month)
viii. Amount ($) of arrearage paid (current monthly)
ix. Amount ($) of total Direct Assistance spent (bill credits and arrearage)
x. Number of new households enrolled with an arrearage balance
xi. Number of shutoffs avoided
xii. Number of new households enrolled in Conservation/home water audits
xiii. Number of households receiving minor plumbing repairs
xiv. Amount ($) of total Conservation spent (home water audits and plumbing repairs)
xv. Amount ($) of home water audits completed
xvi. Amount ($) of plumbing repairs provided

6. Financial Management

a. Consultant shall budget for the expenses related to Direct Assistance, Conservation, and Administration and provide GLWA with monthly updates on the variance between actual spending verses budgeted amounts and prepare projected cash flows. Consultant shall at all times manage its cash flow to ensure funding for Program operations for the duration of the Contract.

b. Consultant shall endeavor to fully utilize the annually allocated funding within each funding year. With good cause shown by Consultant, GLWA may elect to roll forward unspent funds to the subsequent funding year.

(End Exhibit A)

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EXHIBIT B
COMPENSATION

I. Contract Amount

GLWA shall pay Consultant for the complete and proper performance of the Services, inclusive of any reimbursable expenses, as set forth in this Exhibit B. If reimbursable expenses are to be provided, they shall be delineated in this Exhibit B. Unless this Contract is amended pursuant to Article 17, this amount shall be the entire compensation to which Consultant is entitled for the performance of Services.

Funding for the account that supports this Contract is made available for Consultant's Services in twelve (12) equal monthly installments based on each fiscal year's WRAP budget, shown in Table 1 below. Consultant is allowed to carry forward any unspent compensation from the prior contract periods to support the rendering of Services in the current term.

a. For the Initial Term, an amount not to exceed the sum of Twenty-Seven Thousand and 00/100 Dollars ($27,000.00); and

b. For the First Renewal Term, if any, an amount not to exceed the annual sum of Thirty-Three Thousand Five Hundred and 00/100 Dollars ($33,500.00)

c. For the Second Renewal Term, if any, an amount not to exceed the annual sum approved by the GLWA Board of Directors.

II. Cost of Services and Invoicing

a. Program Budget Allocation:

The annual Program budget allocations are set forth below. These allocations may be adjusted with good cause shown at the discretion of and with written approval from the GLWA Affordability & Assistance Manager.

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	FY 2026 WRAP Allocation – with Fiscal Year 2025 Carryforward Amount Area 2 7/1/2025 – 6/30/2026				
	Total Funding	**Program Administration Budget** (For FY26 - 15% of FY Budget)	**Total Funding for Direct Assistance & Conservation**	**Direct Assistance Funding** (For FY26 - 80% of Direct Assistance & Conservation Budget)	**Conservation Funding** (For FY26 - 20% of Direct Assistance & Conservation Budget)
FY 2026 Budget	$27,000.00	$4,050.00	$22,950.00	$18,360.00	$4,590.00
FY 2025 Carryforward	8,779.88	5,920.00	2,859.88	593.88	2,266.00
Total Funding Available for FY 2026	$35,779.88	9,970.00	$25,809.88	$18,953.88	$6,856.00

	FY 2027 WRAP Allocation Area 2 7/1/2026 – 6/30/2027				
	FY27 Budget	**Program Administration Budget** (15% of FY Budget)	**Total Funding for Direct Assistance & Conservation**	**Direct Assistance Funding** (80% of Total Direct Assistance & Conservation Budget)	**Conservation Funding** (20% of Total Direct Assistance & Conservation Budget)
Contract Compensation	$33,500.00	$5,025.00	$28,475.00	$22,780.00	$5,695.00
Effective Rate	100%	15%	N/A	68%	17%

III. Invoicing; General

a. The Program Administration fee paid to Consultant shall be capped at 15% of each fiscal year budget and is inclusive of any reimbursable expenses. If the Program Administration funding is depleted prior to the end of any fiscal year, Consultant shall be required to continue providing the Services until the total funding allocated in that fiscal year for Direct Assistance and Conservation is fully utilized.

b. As part of the Conservation Funding, each qualifying enrollee shall receive a home water audit at a rate of $400 per audit.

c. Within any fiscal year, additional Program administration funding may be approved

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through a GLWA Board of Directors reallocation process and, if a reallocation is approved, any resulting changes to the Program administration funding shall be set forth in a written amendment to this Contract.

d. Program funding for Program Administration, Direct Assistance and Conservation shall be disbursed to Consultant upon submission of a "Monthly Statement of Expenses" (template provided by GLWA), accompanied by all documentation requested by GLWA including those components of Consultant's general ledger associated with providing the Services. Additional disbursements of Direct Assistance and Conservation funds may be provided at the discretion of GLWA.

e. Monthly Statement of Expenses and any other requested documentation shall be submitted by E-mail to: wrap@glwater.org

h. Payment for the proper performance of the Services shall be contingent upon receipt by GLWA of accurate, complete, and timely invoices from Consultant and shall be made within forty-five (45) days after receipt of a proper invoice which conforms to the requirements of this Exhibit B.

g. The GLWA project manager and individual responsible for approving Consultant invoices under this Contract is:

Haran Stanley, Affordability & Assistance Management Professional
Great Lakes Water Authority
735 Randolph
Detroit, Michigan 48226
Email: Haran.Stanley@glwater.org

IV. Reimbursable Expenses

a. Consultant shall be paid for its reimbursable expenses which shall be the actual cost incurred by Consultant for expenses advanced on behalf of GLWA in connection with the Services performed by Consultant, in accordance with the terms set forth below.

b. Reimbursable Expenses: The following expenses shall be expensed at the rates which represent the actual costs of Consultant: BS&A (or like) record search expenses, postage, express mail services, outside printing and photocopying, notary fees, and miscellaneous like expenses directly related and necessary for rendering the Services.

c. To obtain reimbursement for costs or expenses not enumerated herein, Consultant shall submit to the GLWA Affordability and Assistance Manager a written request for approval of such costs or expenses *prior* to incurring them.

(End Exhibit B)

DESCRIPTION: Wrap 2026-2027

GL #	DESCRIPTION	Increase/(Decrease)
2775-695.39-674.029	LOCAL CONTRIBUTION	$5,025.00
2775-695.39-957.006	INTRAFUND EXPENSE	$5,025.00
2775-695.40-583.000	LOCAL REVENUE	$5,695.00
2775-695.40-801.000	PROFESSIONAL SERVICE CONTRACTS	$5,695.00
2775-695.41-674.029	LOCAL CONTRIBUTION	$22,780.00
2775-695.41-924.000	UTILITIES	$22,780.00

PROFESSIONAL SERVICES CONTRACT

BETWEEN

GREAT LAKES WATER AUTHORITY, A MICHIGAN MUNICIPAL AUTHORITY

AND

GENESEE COUNTY THROUGH ITS COMMUNITY ACTION RESOURCE DEPARTMENT

REQUISITION NO. REQ-0004514

SCN-_____

WATER RESIDENTIAL ASSISTANCE PROGRAM (WRAP) SERVICE DELIVERY PARTNER – GENESEE COUNTY COMMUNITY ACTION RESOURCE DEPARTMENT

PROFESSIONAL SERVICES CONTRACT

This Professional Services Contract, requisition no. REQ-OOO4514 ("Contract"), is entered into by and between the Great Lakes Water Authority, a Michigan municipal authority and public body corporate organized pursuant to Public Act 233 of 1955, with its principal place of business located at 735 Randolph, Detroit, Michigan 48226 ("GLWA"), and Genesee County through its Community Action Resource Department, with its principal place of business located at 1101 Beach St. Suite 285, Flint, MI 48502 ("Consultant"). Collectively, GLWA and Consultant are the "Parties" and individually a "Party".

Recitals

A. GLWA desires to engage Consultant to render certain Services as set forth in this Contract and its Exhibits, which are incorporated fully by reference; and

B. Consultant represents that it is authorized and prepared to provide the qualified professional personnel with the necessary skills to perform the Services, in a manner which is responsive to GLWA's needs in all respects; and

Accordingly, in consideration of the mutual undertakings and benefits to accrue to the Parties and the public, the Parties agree as follows:

Article 1.
Definitions

1.01 The following words and expressions or pronouns used in their stead shall be construed as follows:

"Allowance" means a sum included in the total Contract amount to reimburse Consultant for the cost to furnish and perform any Services that, at the time of contracting, are uncertain or of an indeterminate scope. Charges under any Allowance shall (i) not be paid by GLWA unless written authorization permitting the use of the Allowance is given by GLWA in advance of the Services and (ii) be substantiated in accordance with the terms of the Contract. Services to be paid within the limits of an Allowance shall be specified, in advance of the Services, as time and materials and/or lump sum. The remaining balance of any Allowance upon completion of the Services or termination of the Contract shall be retained by GLWA and not paid to Consultant.

"Amendment" means any written modification to this Contract as Consultant and GLWA may duly approve and execute from time to time, in accordance with this Contract and the Procurement Policy.

"Associate(s)" means the Consultant's personnel, employees, consultants, subcontractors, agents, and for liability purposes its parent company, associated company, affiliate or subsidiary, now existing or subsequently created, and their respective agents and employees.

"Contract" means this written professional services agreement executed between Consultant and GLWA, including each of its Exhibits A through C and Amendments, each such document being

fully incorporated by reference herein, as approved by Consultant and GLWA in accordance with the Procurement Policy.

"Consultant" means the party that contracts with GLWA by way of this Contract, whether an individual, sole proprietorship, partnership, corporation, or other form of business organization, and its heirs, successors, personnel, agents, employees, representatives, executors, administrators, and assigns.

"Procurement Policy" means GLWA's document, entitled "Great Lakes Water Authority Procurement Policy", that establishes the way GLWA conducts the process of procuring the goods and services for the business of the organization, as the same may be amended from time to time.

"Records" means all books, ledgers, journals, accounts, documents, and other collected data in which information is kept regarding the performance of this Contract.

"Services" means all work that is expressly set forth in Exhibit A, "Scope of Services", and all work necessarily required to be performed by Consultant to achieve the objectives of this Contract.

"Work Product" means the originals, or copies when originals are unavailable, of all materials prepared by Consultant under this Contract or in anticipation of this Contract, including but not limited to Technology (as defined in Section 3.02), data, studies, briefs, drawings, maps, models, photographs, files, records, computer printouts, estimates, memoranda, computations, papers, supplies, notes, recordings, and videotapes, whether such materials are reduced to writing, magnetically, electronically or optically stored, or kept in some other form.

Article 2.
Engagement of Consultant

2.01 GLWA engages Consultant and Consultant agrees to faithfully and diligently perform the Services set forth in Exhibit A, in accordance with the terms and conditions contained in this Contract. If there shall be any dispute between the Parties regarding the extent, character, and progress of the Services to be performed or the quality of performance under this Contract, the reasonable interpretation and determination of GLWA shall govern.

2.02 The Services are deemed to include all conferences, consultations and public hearings or appearances deemed necessary by GLWA to ensure that Consultant will be able to perform the objectives of this Contract properly and fully.

2.03 All Services are subject to review and approval of GLWA for completeness and fulfillment of the requirements of this Contract. GLWA's review, approval and/or payment for any of the Services shall not be construed to waive or operate as a waiver of any rights under this Contract, and Consultant shall be and will remain liable in accordance with applicable law for all damages to GLWA caused by Consultant's negligent performance or nonperformance of any of the Services furnished under this Contract.

2.04 The Services shall be performed as set forth in Exhibit A and at such locations as are deemed appropriate by GLWA and Consultant for the proper performance of the Services.

2.05 There are no third-party beneficiaries to this Contract and this Contract shall not be construed to benefit any persons other than GLWA and Consultant.

2.06 This Contract is not an exclusive services contract. During the term of this Contract, GLWA may contract with other firms and Consultant is free to render the same or similar services to other clients, provided the rendering of such services does not affect Consultant's obligations to GLWA in any way.

2.07 When the Services include the installation of certain equipment and/or products, Consultant shall review the proposed equipment/products to ensure that they are, at a minimum, "Energy Star" rated. All proposed equipment/product choices shall be reviewed by a qualified GLWA Energy Manager for approval only as to the sufficiency of the "Energy Star" rating and/or other applicable energy efficiency ratings; GLWA assumes no responsibility for the adequacy, capability or appropriateness of the equipment/product selected by Consultant as it relates to successful completion of the Services. Consultant shall supply all required documentation that will qualify GLWA for energy program incentives offered by other utilities provided, however, that the process of applying for energy program incentives will be the responsibility of the GLWA Energy Manager.

Article 3.
Consultant's Representations and Warranties

3.01 To induce GLWA to enter this Contract, Consultant represents and warrants that it is authorized to do business under the laws of the State of Michigan, is duly qualified to perform the Services, and that the execution of this Contract is within Consultant's authorized powers and is not in contravention of federal, state, or local law. Consultant further represents and warrants that this Contract has been duly authorized and executed by an individual authorized to bind Consultant to its terms and conditions in accordance with Consultant's requirements and procedures and constitutes a legal, valid, and binding obligation of Consultant.

3.02 Consultant makes the following representations and warranties as to any and all computer-related components and systems, including but not limited to computer software, computer code, computer programs, applications, computer hardware, embedded integrated circuits, computer memory and data storage systems, whether in the form of read-only memory chips, random access memory chips, CD-ROMs, or any other form, and the data retained or stored in said computer memory and data storage systems (collectively "Technology") it may provide under this Contract:

(a) That all Technology provided or made available to GLWA under this Contract shall perform according to the specifications and representations set forth in Exhibit A and according to any other specifications and representations, including any manuals, user guides or the like, provided by Consultant to GLWA; and

(b) That Consultant shall correct all errors in the Technology provided under this Contract so that such Technology will perform according to Consultant's published specifications; and

(c) That Consultant has the full right and power to grant GLWA the rights to use the Technology provided pursuant to this Contract and that the performance of this Contract shall not infringe upon or violate any patent, copyright, trademark, trade secret or proprietary right of any third party; and

(d) That any Technology containing computer code and provided under this Contract is free of any known or reasonably discoverable computer program, code or set of instructions, commonly known as a "computer virus" or "disabling code" that is not designed to be a part of the Work Product and that, when inserted into the computer's memory: (i) duplicates all or part of itself without specific user instructions to do so, or (ii) erases, alters or renders unusable any Technology with or without specific user instructions to do so, or (iii) that provide unauthorized access to the Technology; and

(e) That all Technology shall be delivered new and in original manufacturer's packaging and shall be fully warranted for repair or replacement during the term of this Contract as amended or extended.

(f) That any Technology that it is provided to GLWA shall: (i) accurately recognize and process all time and date data including, but not limited to, daylight savings time and leap year data, and (ii) use accurate same-century, multi-century, and similar date value formulas in its calculations, and use date data interface values that accurately reflect the correct time, date, and century.

Article 4.
Contract Effective Date and Time of Performance

4.01 The effective date of this Contract shall be the date upon which this Contract is duly authorized in accordance with the Procurement Policy, as may be amended from time to time.

4.02 Prior to the authorization of this Contract as set forth in Section 4.01, Consultant shall have no authority to begin work on this Contract, GLWA shall not authorize any payments to Consultant, nor shall GLWA incur any liability to pay for any services rendered or to reimburse Consultant for any expenditure.

4.03 The commencement and duration of Consultant's performance under this Contract shall be as set forth in Exhibit A.

Article 5.
Data to Be Furnished to Consultant

5.01 Copies of all information, reports, Records, and data (collectively, "Data") as are existing, available, and deemed necessary by GLWA for the performance of the Services shall be furnished to Consultant upon Consultant's request. With the prior approval of GLWA, Consultant shall be permitted access to GLWA offices during regular business hours to obtain any necessary Data. In addition, GLWA shall schedule appropriate conferences at convenient times with administrative personnel of GLWA or other individuals designated by GLWA for the purpose of gathering such Data.

Article 6.
Consultant Associates and Contract Administration

6.01 Consultant, at its own expense, has obtained or will obtain all Associates and equipment required to perform the Services and all Associates are qualified and possess the requisite licenses or other legal qualifications to perform the Services assigned.

6.02 GLWA may interview Consultant's Associates assigned to this Contract. Consultant shall not use any Associates to whom GLWA objects and shall replace in an expedient manner those rejected by GLWA. In the absence of circumstances beyond its control, Consultant shall not, without the prior written consent of GLWA, remove or replace any Associate acceptable to GLWA with a new Associate until this Contract is terminated. Immediately upon receipt of written notification by GLWA, Consultant shall replace any Associate, including the Project Manager. In all cases in which an Associate must be replaced for any reason, Consultant shall supply an acceptable replacement as soon as possible, and shall not substitute a lower classified or less qualified Associate to perform the Services without obtaining the prior written approval of GLWA. Consultant will furnish the replacement Associate on a no-charge basis for the time necessary, as agreed to by GLWA, for any training or job orientation.

6.03 The relationship of Consultant to GLWA is and shall continue to be that of an independent contractor and no liability or benefits, such as workers' compensation, pension rights or liabilities, insurance rights or liabilities, or other rights or liabilities arising out of or related to a contract for hire or employer/employee relationship shall arise or accrue to either Party or either Party's agent, subcontractor, or employee as a result of the performance of this Contract. No relationship other than that of independent contractor shall be implied between the Parties or between either Party's agents, employees, or subcontractors.

6.04 Associates' daily working hours while working in or about a GLWA owned or operated facility shall be the same as those worked by GLWA employees working in that facility, unless otherwise directed by GLWA. Consultant shall comply with and shall require its Associates to comply with all health, safety, and security policies and procedures in effect at any GLWA owned or operated facility. Associates assigned to provide Services under this Contract may be subject to a background check and GLWA security clearance.

6.05 Consultant waives any claim against GLWA and shall not hold GLWA liable for any personal injury or property damage incurred by its Associates unless a court of competent jurisdiction determines that a GLWA employee: (a) was acting within the scope of their employment, (b)

was grossly negligent and (c) was the proximate cause of the personal injury or property damage. Consultant shall hold GLWA harmless from any such claim by Associates.

6.06 Consultant shall designate a project manager ("Project Manager"), acceptable to GLWA, to be responsible for all aspects of the Services. The person designated as the Project Manager may be changed by Consultant upon written notice of such change being provided to GLWA and upon GLWA's prior written approval thereof. The Project Manager shall:

(a) Coordinate its Associates' work schedules, monitor performance goals and supervise the day-to-day activities of its Associates. All Associates will report directly to the Project Manager concerning all matters related to this Contract; and

(b) Act as the liaison between Consultant and GLWA. Day-to-day services to be performed by Consultant will be done in cooperation with the designated GLWA representative; and

(c) Submit a written report monthly describing progress on the Services ("Report") and indicating those activities Consultant performed and those performed by its subcontractors. At regular and reasonable intervals, Consultant's supervisors, higher than the Project Manager (if any), will make checks and verifications on the Reports; and

(d) Inform GLWA as soon as the following types of conditions become known and include in the Report: (i) probable delays or adverse conditions which materially affect the ability to attain objectives or prevent meeting the time schedules, accompanied by a statement of any remedial actions taken or contemplated by Consultant; and (ii) favorable developments or events which enable attaining objectives or meeting time schedules sooner than anticipated.

6.07 Consultant and its Associates shall not influence GLWA's employees to seek employment with Consultant within the duration of this Contract and shall not for a period of one (1) year thereafter employ any of GLWA's employees without prior written approval from GLWA. If Consultant employs any GLWA employee within the Contract term or within one (1) year thereafter, Consultant shall pay GLWA a fee equal to 20% of the employee's annual salary with Consultant, including any bonuses. Proof of such activity without the prior written consent of GLWA, as reasonably determined by GLWA, may be cause for the immediate termination of this Contract.

Article 7.
Compensation

7.01 GLWA shall pay Consultant for the complete and proper performance of the Services, inclusive of any reimbursable expenses, at the amounts and in the manner set forth in Exhibit B, "Compensation".

Article 8.
Maintenance and Audit of Records

8.01 Consultant shall maintain full and complete Records reflecting all its operations related to this Contract. The Records shall be kept in accordance with generally accepted accounting principles and maintained for a minimum of three (3) years after the Contract completion or termination date.

8.02 At GLWA's request, but not more often than once per year, Consultant shall allow GLWA or its designated representatives to audit and/or review its accounting and financial books and Records to the extent necessary to verify Consultant's charges to GLWA for a preceding twelve (12) month period and/or to audit Consultant's financial strength. At GLWA's request, but not more often than once per year, Consultant shall allow GLWA or its designated representatives to perform an operational assessment to gain a comprehensive understanding of the existing workflows, decision-making structures, and internal controls. Consultant will cooperate and comply with all reasonable requests from GLWA or its designated representatives in connection with any review or assessment. Upon completion of any audit, review, or assessment, any deficiencies noted shall be reported to Consultant in writing. Consultant shall promptly remedy and correct any such reported deficiencies within ten (10) calendar days of notification. Any costs disallowed as a result of an audit of the Records shall be repaid to GLWA by Consultant within thirty (30) calendar days of notification or may be set off by GLWA against any funds due and owing Consultant, provided, however, that Consultant shall remain liable for any disallowed costs exceeding the amount of the setoff. Each Party shall pay its own audit costs.

8.03 Consultant shall include the covenants contained in Sections 8.01 and 8.02 in any contract it has with any subcontractor or agent whose services will be charged directly or indirectly to GLWA for Services performed pursuant to this Contract.

Article 9.
Responsibility for Performance

9.01 Each Party shall be solely responsible for any claims arising out of that Party's performance of this Agreement to the extent of that Party's negligence, as provided for in this Agreement or by law. This Agreement is not intended to modify in any way either Party's statutorily granted immunity from tort claims.

Article 10.

Insurance

10.01 Consultant shall procure and maintain at its expense for the duration of the Contract insurance meeting the terms and conditions of Exhibit C, Insurance.

Article 11.
Default and Termination

11.01 This Contract shall remain in full force and effect until the end of its term unless otherwise terminated for cause or convenience according to the provisions of this Article 11.

11.02 GLWA reserves the right to terminate this Contract for cause. Cause is an event of default.

(a) An event of default shall occur if there is a material breach of this Contract, and shall include the following:

(1) Consultant fails to begin work in accordance with the terms of this Contract; or

(2) Consultant, in the judgment of GLWA, is unnecessarily, unreasonably, or willfully delaying the performance and completion of the Work Product or Services; or

(3) Consultant ceases to perform under the Contract; or

(4) GLWA reasonably believes the Services cannot be completed within the time provided and that the delay is attributable to conditions within Consultant's control; or

(5) Consultant, without just cause, reduces its work force on this Contract to a number that would be insufficient, in the reasonable judgment of GLWA, to complete the Services within a reasonable time, and Consultant fails to sufficiently increase such work force when directed to do so by GLWA; or

(6) Consultant assigns, transfers, conveys, or otherwise disposes of its interests in this Contract in whole or in part without prior approval of GLWA; or

(7) Any GLWA officer or employee acquires an interest in this Contract to create a conflict of interest; or

(8) Consultant violates any of the provisions of this Contract, or disregards applicable laws, ordinances, permits, licenses, instructions, or orders of GLWA; or

(9) The performance of the Contract, in the sole and reasonable judgment of GLWA, is substandard, unprofessional, or faulty and not adequate to the demands of the Services to be performed; or

(10) Consultant fails in any of the agreements set forth in this Contract; or

(11) Consultant ceases to conduct business in the normal course; or

(12) Consultant admits its inability to pay its debts generally as they become due.

(b) If GLWA finds an event of default has occurred, GLWA may issue a Notice of Termination for Cause setting forth the grounds for terminating the Contract. Consultant shall have ten (10) calendar days from the date of the Notice of Termination for Cause within which to cure such default. If the default is cured within the ten (10) day period, the right of termination for such default shall cease. If the default is not cured to the satisfaction of GLWA within the ten (10) day period, this Contract shall terminate on the eleventh calendar day after the date of the Notice of Termination for Cause, unless GLWA, in writing, gives Consultant additional time to cure the default. If the default is not cured to the satisfaction of GLWA within the additional time allowed for cure, this Contract shall terminate for cause at the end of the extended cure period.

(c) If, after issuing a Notice of Termination for Cause, GLWA determines that Consultant was not in default, the rights and obligations of the Parties shall be the same as if the Notice of Termination had been issued as a Notice of Termination for Convenience. Alternatively, in GLWA's reasonable discretion, the Notice of Termination for Cause may be withdrawn and the Contract, if terminated, may be reinstated.

(d) Consultant shall be liable to GLWA for any damages sustained by GLWA as a result of Consultant's breach or any reasonable costs GLWA might incur in enforcing or attempting to enforce this Contract. Such costs shall include reasonable fees and expenses for attorneys, expert witnesses, and other consultants. However, if Consultant makes a written offer prior to the initiation of litigation or arbitration, then GLWA shall not be entitled to such attorneys' fees unless GLWA declines the offer and obtains a verdict or judgment for an amount more than ten percent (10%) above the amount of Consultant's last written offer prior to the initiation of litigation or arbitration. GLWA may withhold any payments to Consultant, in an amount not to exceed the amount claimed in good faith by GLWA to represent its damages, for the purpose of setoff until such time as the exact amount of damages due to GLWA from Consultant is determined. Consultant shall remain liable for any damages GLWA sustains in excess of any setoff.

11.03 GLWA shall have the right to terminate this Contract, in whole or in part, at any time at its convenience by giving Consultant five (5) business days written Notice of Termination for Convenience. As of the effective date of the termination, GLWA shall pay Consultant: (a) the fees for Services completed and accepted in accordance with Exhibit A in the amounts provided for in Exhibit B; (b) the fees for Services performed but not completed prior to the date of termination in accordance with Exhibit A in the amounts provided for in Exhibit B; and (c) Consultant's costs and expenses incurred prior to the date of the termination for items that are identified in Exhibit B. The amount due to Consultant shall be reduced by payments already paid to Consultant by GLWA. In no event shall GLWA pay Consultant more than the maximum price of this Contract.

11.04 After receiving a Notice of Termination for Cause or Convenience, and except as otherwise directed by GLWA, Consultant shall:

(a) Stop work under the Contract on the date and to the extent specified in the Notice of Termination; and

(b) Obligate no additional Contract funds for payroll costs and other costs beyond such date as GLWA shall specify, and place no further orders on subcontracts for material, services, or facilities and the like, except as may be necessary for completion of such portion of the Services under this Contract as is not terminated; and

(c) Terminate all orders and subcontracts to the extent that they relate to the portion of the Services terminated pursuant to the Notice of Termination; and

(d) Preserve all Records and submit to GLWA such Records and reports as GLWA shall specify, and furnish to GLWA an inventory of all furnishings, equipment, and other property purchased for the Contract, if any, and carry out such directives as GLWA may issue concerning the safeguarding or disposition of files and property; and

(e) Submit within thirty (30) days a final report of receipts and expenditures of funds relating to this Contract, and a list of all creditors, subcontractors, lessors, and other parties, if any, to whom Consultant has become financially obligated pursuant to this Contract.

11.05 After termination of the Contract, each Party shall have the duty to assist the other Party in the orderly termination of this Contract and the transfer of all rights and duties arising under the Contract, as may be necessary for the orderly, un-disrupted continuation of the business of each Party.

Article 12.
Assignment

12.01 Consultant shall not assign, transfer, convey or otherwise dispose of any interest whatsoever in this Contract without the prior written consent of GLWA; however, claims for money due or to become due to Consultant may be assigned to a financial institution without such approval. Notice of any assignment to a financial institution or transfer of such claims of money due or to become due shall be furnished promptly to GLWA. If Consultant assigns all or any part of any monies due or to become due under this Contract, the instrument of assignment shall contain a clause stating that the right of the assignee to any monies due or to become due shall be subject to the prior liens of all persons, firms, and corporations for services rendered or materials supplied for the performance of the Services in this Contract.

12.02 GLWA shall be permitted to assign this Contract to any successor in interest without the prior consent of Consultant. Thereafter, and as soon as practicable, GLWA shall provide written notice to Consultant of the assignment.

Article 13.
Subcontracting

13.01 None of the Services covered by this Contract shall be subcontracted without the prior written approval of GLWA and, if required, any grantor agency. GLWA reserves the right to withhold

approval of subcontracting such portions of the Services where GLWA determines that such subcontracting is not in GLWA's best interests.

13.02 Each subcontract entered into shall provide that the provisions of this Contract shall apply to the subcontractor and its Associates in all respects. Consultant shall bind each subcontractor and each subcontractor shall agree to be bound by the terms of the Contract insofar as applicable to the work or services performed by that subcontractor.

13.03 No approval by GLWA of any proposed subcontractor, nor any subcontract, nor anything in this Contract, shall create or be deemed to create any rights in favor of a subcontractor and against GLWA, nor shall this Contract be deemed or construed to impose upon GLWA any obligation, liability, or duty to a subcontractor, or to create any contractual relation whatsoever between a subcontractor and GLWA.

13.04 The provisions contained in this Article 13 shall apply to subcontracting by a subcontractor of any portion of the work or services included in an approved subcontract.

13.05 GLWA's approval of any subcontractor shall not relieve Consultant of any of its responsibilities, duties, and liabilities under this Contract. Consultant shall be solely responsible to GLWA for the acts or defaults of its subcontractors and of each subcontractors' Associates, each of whom shall for this purpose be deemed to be the agent or employee of Consultant.

Article 14.
Conflict of Interest

14.01 Consultant affirms that it presently has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of the Services under this Contract. Consultant further affirms that in the performance of this Contract no person having any such interest shall be employed by it.

14.02 Consultant affirms that no officer, agent, or employee of GLWA and no other public official who exercises any functions or responsibilities in the review or approval of the undertaking or performance of this Contract has any personal or financial interest, direct or indirect, in this Contract or in its proceeds, whether such interest arises by way of a corporate entity, partnership, or otherwise.

14.03 Consultant warrants that (a) it has not employed and will not employ any person to solicit or secure this Contract upon any agreement or arrangement for payment of a commission, percentage, brokerage fee, or contingent fee, other than bona fide employees working solely for Consultant either directly or indirectly, and (b) if this warranty is breached, GLWA may, at its option, terminate this Contract without penalty, liability or obligation, or may, at its option, deduct from any amounts owed to Consultant under this Contract any portion of any such commission, percentage, brokerage, or contingent fee.

Article 15.
Confidential Information

15.01 In order that Consultant may effectively fulfill its covenants and obligations under this Contract, it may be necessary or desirable for GLWA to disclose confidential and proprietary information to Consultant or its Associates pertaining to GLWA's past, present and future activities. Since it is difficult to separate confidential and proprietary information from that which is not, Consultant shall regard, and shall instruct its Associates to regard, all information gained as confidential and proprietary and such information shall not be disclosed to any organization or individual without the prior written consent of GLWA. The above obligation shall not apply to information already in or which becomes available in the public domain or information required to be disclosed by a court order or other legal process.

15.02 Consultant shall take appropriate action with respect to its Associates to ensure that the foregoing obligations of non-use and non-disclosure of confidential information shall be fully satisfied.

Article 16.
Compliance with Laws

16.01 Consultant shall comply with and shall require its Associates to comply with all applicable federal, state and local laws and shall hold GLWA harmless with respect to any damages arising from any violation of law by it or its Associates.

Article 17.
Amendments

17.01 GLWA may consider it in its best interests to modify the terms or conditions of this Contract or require Consultant to perform additional Services that are not set forth in Exhibit A. Modification of the Services may require that the compensation paid to Consultant by GLWA be proportionately adjusted, either increased or decreased, to reflect such modification. If GLWA and Consultant agree to any modification of this Contract, the modification shall be incorporated into this Contract by written Amendment.

17.02 Compensation shall not be adjusted unless there is a corresponding modification in the Services sufficient to justify such an adjustment. If there is any dispute as to compensation, Consultant shall continue to perform the Services under this Contract until the dispute is resolved.

17.03 No Amendment to this Contract shall be effective and binding upon the Parties unless it expressly refers to this Contract, is in writing, is signed and acknowledged by duly authorized representatives of both Parties and is approved by GLWA as set forth in Section 4.01.

17.04 GLWA shall not be bound by Unauthorized Acts in any dealings with Consultant and any of its Associates. For purposes of this Section 17.04, "Unauthorized Acts" means any acts by a GLWA employee, agent or representative that are not set forth in this Contract and have not been approved as a part of this Contract.

Article 18.
Notices

18.01 Notice of Termination for Cause, Notice of Termination for Convenience, and Change of Address Notice shall be given in writing, mailed by postage prepaid, signed by the authorized representative of such Party and addressed as follows:

If to GLWA:	If to Consultant:
Great Lakes Water Authority 735 Randolph Street, 15th Floor Detroit, Michigan 48226 Attention: Chief Procurement Officer Email: ChiefProcurementOfficer@glwater.org	Genesee County Community Action Resource Department 1101 Beach St., Suite 285 Flint, Michigan 48502 Attention: Pamela Coleman Email: pcoleman@geneseecountymi.gov

18.02 All other notices, consents, approvals, requests, and other communications required or permitted under this Contract may be given by a Party by e-mail at the e-mail addresses set forth in Section 18.01.

18.03 Either Party to this Contract may change its postal address and/or e-mail address at any time by giving notice of the address change to the other Party.

18.04 Notices shall be deemed given on the day of mailing or e-mailing.

18.05 Consultant agrees that any notice given in the manner specified in this Article 18 shall be sufficient and waives all claims relative to the sufficiency of such notice.

Article 19.
Proprietary Rights

19.01 Consultant shall not relinquish any proprietary rights in its intellectual property (copyright, patent, and trademark), trade secrets or confidential information as a result of the Services provided under this Contract. Any Work Product provided to GLWA under this Contract shall not include Consultant's proprietary rights, except to the extent licensed to GLWA.

19.02 GLWA shall not relinquish any of its proprietary rights, including, but not limited to, its data, privileged or confidential information, or methods and procedures, as a result of the Services provided under this Contract.

19.03 The Parties acknowledge that should the performance of this Contract result in the development of new proprietary and secret concepts, methods, techniques, processes, adaptations, discoveries, improvements and ideas ("Discoveries"), and to the extent said Discoveries do not include modifications, enhancements, configurations, translations, derivative works, and interfaces from Consultant's intellectual property, trade secrets or confidential information, said Discoveries shall: (a) be deemed "Work(s) for Hire"; (b) be promptly reported to GLWA and (c) belong solely and exclusively to GLWA without regard to their origin, and be treated by Consultant as GLWA's confidential information. At GLWA's request, Consultant shall execute all documents and shall furnish all reasonable assistance requested to establish in GLWA all right, title and interest in said Discoveries or to enable GLWA to apply for United States patents or copyrights for said Discoveries.

19.04 Any Work Product provided by Consultant to GLWA under this Contract shall not be disclosed, published, copyrighted, or patented, in whole or in part, by Consultant. The right to the copyright or patent in such Work Product shall vest exclusively in GLWA. GLWA shall have unrestricted and exclusive authority to publish, disclose, distribute, and otherwise use, in whole or in part, any of the Work Product. If Work Product is prepared for publication, it shall carry the following notation on the front cover or title page: "This document was prepared for, and is the exclusive property of, the Great Lakes Water Authority."

19.05 Intentionally omitted.

19.06 Upon the expiration or termination of this Contract, all finished or unfinished Work Product shall become GLWA's sole and exclusive property whether in Consultant's possession or not. Work Product shall be free from any claim or retention of rights on the part of Consultant and shall promptly be delivered to GLWA. GLWA shall return all of Consultant's property to it. Any intentional failure or unreasonable delay on Consultant's part to deliver the Work Product to GLWA will cause irreparable harm to GLWA not adequately compensable in damages and for which GLWA has no adequate remedy at law and GLWA may, in such event, (a) seek and obtain injunctive relief in a court of competent jurisdiction to compel delivery of the Work Product, to which injunctive relief Consultant consents, and (b) seek and obtain all applicable damages and costs.

Article 20.
Force Majeure

20.01 No failure or delay in performance of this Contract, by either Party, shall be deemed to be a breach thereof when such failure or delay is caused by a force majeure event including, but not limited to, any Act of God, strikes, lockouts, wars, acts of terrorism, riots, epidemics and pandemics, explosions, sabotage, breakage or accident to equipment, the binding order of any court or governmental authority, or any other cause, whether of the kind herein enumerated or otherwise not within the control of a Party. In the event of a dispute between the Parties regarding what constitutes a force majeure event, the reasonable interpretation and determination of GLWA shall govern.

Article 21.
Waiver

21.01 No Party shall be deemed to have waived any of its rights under this Contract unless such waiver is in writing and signed by the Party.

21.02 No delay or omission on the part of either Party in exercising any right shall operate as a waiver of such right or any other right. A waiver on any one occasion shall not be construed as a waiver of any right on any future occasion.

21.03 The failure by a Party to insist upon the strict performance of any covenant, agreement, term or condition of this Contract or to exercise any right, term or remedy consequent upon its breach shall not constitute a waiver of such covenant, agreement, term, condition, or breach.

Article 22.

Miscellaneous

22.01 If any provision of this Contract or its application to any person or circumstance shall to any extent be invalid or unenforceable, the remainder of this Contract shall not be affected and shall remain valid and enforceable to the fullest extent permitted by law.

22.02 This Contract contains the entire agreement between the Parties and all prior negotiations and agreements are merged into this Contract.

22.03 Unless the context otherwise expressly requires, the words "herein," "hereof," and "hereunder," and other words of similar import, refer to this Contract as a whole and not to any particular section or subdivision.

22.04 The headings of the sections of this Contract are for convenience only and shall not be used to construe or interpret the scope or intent of this Contract or in any way affect the same.

22.05 This Contract and all actions arising under it shall be governed by the laws of the State of Michigan. Consultant consents and submits to the exclusive personal jurisdiction of any state or federal court of competent jurisdiction in Wayne County, Michigan, for any action arising out of this Contract. Consultant shall not commence any action against GLWA arising out of this Contract in any state or federal court of competent jurisdiction other than one in Wayne County, Michigan.

22.06 If any Associate shall take any action that, if done by the Consultant, would constitute a breach of this Contract, the same shall be deemed a breach by Consultant.

22.07 No rights or remedies are, or shall be, acquired by Consultant by implication or otherwise unless expressly set forth in this Contract.

22.08 The term "GLWA" shall be deemed to include the Great Lakes Water Authority and all other associated, affiliated, allied or subsidiary entities or commissions, now existing or subsequently created, and their officers, agents, representatives, and employees.

22.09 This Contract may be executed in any number of originals, any one of which shall be deemed an accurate representation of this Contract.

22.10 As used in this Contract, the singular shall include the plural, the plural shall include the singular, and a reference to either gender shall be applicable to both.

22.11 The rights and benefits under this Contract shall inure to GLWA and its agents, successors, and assigns.

22.12 Consultant waives any defense it may have to the validity of the execution of this Contract.

22.13 GLWA shall have the right to recover by setoff from any payment owed to Consultant any amounts owed to GLWA by Consultant under this Contract or other contracts, and any other debt owed to GLWA by Consultant.

22.14 No term or condition of this Contract shall be construed to abrogate the governmental immunity granted to GLWA by law.

22.15 Unless explicitly stated otherwise, the rights and remedies of GLWA set forth in this Contract are not exclusive and are in addition to any of the rights and remedies provided by law or equity.

22.16 Consultant shall be subject to GLWA's "Vendor Performance Assessment", and the results thereof may impact its future engagements with GLWA.

22.17 When the Services requires adherence to GLWA's Business Inclusion and Diversity (B.I.D.) Program as set forth in the Procurement Policy, Consultant shall use its best efforts to ensure compliance with Consultant's "Diversity Plan", as finalized and approved by GLWA upon execution of this Contract. GLWA may monitor and assess Consultant's compliance with Consultant's "Diversity Plan" during the term of this Contract.

22.18 This Contract, its exhibits, and any Amendments thereto, are complementary and are intended to constitute a single agreement, to be interpreted in harmony to avoid conflict. In cases of ambiguity in, or conflict between, any requirements of the Contract, Consultant must, before proceeding, consult GLWA for its written clarification of the ambiguity or conflict, which determination shall be final.

22.19 The following terms and conditions shall survive any termination, completion, or expiration of this Contract: Sections 3.02(c), 6.03, 6.05, 13.05, 22.05, 22.08, 22.14, and Articles 9, 15, and 19.

(Signatures appear on next page)

Accordingly, GLWA and Consultant, by and through their duly authorized officers and representatives, have executed this Contract as follows:

Genesee County through its Community Action Resource Department:

By: _____
Signature

_____
Print Name

Its: _____
Title

Dated: _____

Great Lakes Water Authority:

By: _____
Daniel Edwards
Its: Procurement Manager

Dated: _____

APPROVED AS TO FORM BY
GLWA GENERAL COUNSEL: _____
Signature/Date

APPROVED BY GLWA
BOARD OF DIRECTORS: ☒ **5/28/2025**

EXHIBIT A
SCOPE OF SERVICES

I. Contract Term

a. The term of this Contract shall be for (1) year (the "Initial Term"). GLWA shall have two (2) one-year options to renew this Contract (collectively, the "Renewals") at GLWA's sole discretion and at the terms and conditions specified in this Contract.

b. The Initial Term shall begin on July 1, 2025 and terminate on June 30, 2026 and the compensation therefor shall be as set forth in Exhibit B.

c. If exercised by GLWA, the first optional term shall begin on July 1, 2026 and terminate on June 30, 2027 (the "First Renewal Term") and the compensation therefor shall be as set forth in Exhibit B.

d. If exercised by GLWA, the second optional term shall begin on July 1, 2027 and terminate on June 30, 2028 (the "Second Renewal Term") and the compensation therefor shall be as set forth in Exhibit B.

e. GLWA may authorize the exercise of the Renewals in its sole discretion.

II. Services to be Performed

Consultant shall provide the Services specified below in support of the GLWA Water Residential Assistance Program ("WRAP" or "Program"). The Program serves the entire GLWA service area which consists of and is defined for purposes of this Contract as follows:

Area 1: City of Detroit
Area 2: City of Flint
Area 3: Wayne (not including Detroit), and Monroe Counties
Area 4: Oakland County
Area 5: Macomb, St. Clair, and Lapeer Counties
Area 6: Washtenaw County

1. Program Management

a. Consultant shall manage and coordinate the enrollment of eligible participants and distribution of funds for the WRAP in Area 2 in accordance with the approved Program design.

b. Consultant is responsible for the administration of all components of WRAP including, but not limited to, Program marketing, outreach, delivery, monitoring, and reporting as further described herein ("Administration").

c. Consultant shall define its business processes for the Program and perform required Program monitoring, reporting, and evaluation. The defined business processes shall

be approved by GLWA and shall recognize and be able to accommodate the variety of retail service providers' billing systems that are used in communities throughout the GLWA service area.

d. Consultant shall recommend and work with GLWA to implement any WRAP design changes.

e. Consultant shall enter into agreements, as needed, with various subcontractors for services related services and ensure that the subcontracted services are delivered effectively, efficiently, and with appropriate insurance coverage.

f. Consultant shall provide the following deliverables:

   i. Monthly and quarterly reporting data
      - Household address, including, but not limited to:
      - Household zip code
      - Household municipality
      - Household payment cycle
      - WRAP status
   ii. Monthly statement of expenses using the format as provided by GLWA to be submitted within 15 days after the end of the month.

2. Client Service

a. WRAP services shall be rendered in the form of "Direct Assistance" (bill payment and arrearage assistance for water and sewerage bills), and "Conservation" (water use education, home water audits, and minor plumbing repairs).

b. Consultant shall provide participants with holistic assistance services as appropriate.

c. Consultant shall implement a prioritization process for rendering assistance that ensures equitable and consistent distribution of assistance for eligible customers throughout the GLWA service area.

d. Consultant shall train its staff on Program service delivery standards and requirements.

e. Consultant shall implement enrollment and intake processes based on WRAP eligibility guidelines defined by GLWA including, but not limited to:

   i. Identifying a primary point of contact for each household.
   ii. Scheduling enrollment appointments and performing client intake.
   iii. Establishing a streamlined process for determining eligibility and verifying necessary information.
   iv. Establishing a process for referrals to receive Conservation services.
   v. Determining the amount and type of benefits eligible households may receive.

f. Consultant's case management shall include providing adequate staffing to ensure multi- lingual capacity to respond to applicant and participant questions throughout the duration of the applicant's or participant's time in the Program.

g. Consultant shall monitor participants' compliance with Program requirements.

h. Consultant shall maintain minimum core working hours from 9:00 a.m. to 4:00 p.m., Monday through Friday, with the exclusion of County holidays. Consultant shall have staff available to attend GLWA meetings and residential education meetings outside of normal working hours, which may require evening or weekend hours.

3. Community Outreach

a. Consultant shall work with GLWA staff to implement a tailored outreach plan that reflects and is responsive to the unique challenges of a regional assistance program.

b. Consultant shall work with GLWA to develop marketing materials for the program.

c. Consultant shall conduct outreach that promotes awareness of WRAP and enables eligible households served by GLWA to obtain assistance.

4. Member Partner Relations

a. Consultant shall support efforts to educate local leaders on the Program and encourage their community's participation in the Program.

b. Consultants shall provide Direct Assistance payments to utilities on behalf of enrolled households.

5. Performance Measurement

a. Consultant shall provide Program data as requested by GLWA on the following measures, including but not limited to:

i. Number of households enrolled
ii. Amount ($) of total Direct Assistance provided (spent)
iii. Amount ($) of total Direct Assistance committed
iv. Amount ($) of total Direct Assistance uncommitted
v. Number of households enrolled in Year 2 or WRAPfinity
vi. Number of shutoffs avoided
vii. Number of households enrolled with an arrearage balance
viii. Average arrearage balance per household (reported for newly enrolled households)
ix. Amount ($) of arrearage paid per household
x. Number of home water audits completed
xi. Number of households receiving minor plumbing repairs
xii. Amount ($) of home water audits completed

xiii. Amount ($) of plumbing repairs provided
xiv. Amount ($) of Conservation funds remaining (unspent or uncommitted)
xv. Average amount ($) of minor plumbing repairs per household

6. Financial Management

a. Consultant shall budget for the expenses related to Direct Assistance, Conservation, and Administration and provide GLWA with monthly updates on the variance between actual spending verses budgeted amounts and prepare projected cash flows. Consultant shall at all times manage its cash flow to ensure funding for Program operations for the duration of the Contract.

b. Consultant shall endeavor to fully utilize the annually allocated funding within each funding year. With good cause shown by Consultant, GLWA may elect to roll forward unspent funds to the subsequent funding year.

(End Exhibit A)

EXHIBIT B
COMPENSATION

I. Contract Amount

GLWA shall pay Consultant for the complete and proper performance of the Services, inclusive of any reimbursable expenses, as set forth in this Exhibit B. If reimbursable expenses are to be provided, they shall be delineated in this Exhibit B. Unless this Contract is amended pursuant to Article 17, this amount shall be the entire compensation to which Consultant is entitled for the performance of Services.

a. For the Initial Term, an amount not to exceed the sum of Twenty-Seven Thousand and 00/100 Dollars ($27,000.00); and

b. For the First Renewal Term, if any, an amount not to exceed the annual sum approved by the GLWA Board of Directors; and

c. For the Second Renewal Term, if any, an amount not to exceed the annual sum approved by the GLWA Board of Directors.

II. Cost of Services and Invoicing

a. Program Budget Allocation:

The annual Program budget allocations are set forth below. These allocations may be adjusted with good cause shown at the discretion of and with written approval from the GLWA Affordability & Assistance Manager

FY 2026 WRAP Allocation Area 2				
FY26 Budget	Program Administration Budget (15% of FY Budget)	Total Funding for Direct Assistance & Conservation	Direct Assistance Funding (80% of Total Direct Assistance & Conservation Budget)	Conservation Funding (20% of Total Direct Assistance & Conservation Budget)
$27,000.00	$4,050.00	$22,950.00	$18,360.00	$4,590.00

III. Invoicing; General

a. The Program Administration fee paid to Consultant shall be capped at 15% of each fiscal year budget and is inclusive of any reimbursable expenses. If the Program Administration funding is depleted prior to the end of any fiscal year, Consultant shall be required to continue providing the Services until the total funding allocated in that fiscal year for Direct Assistance and Conservation is fully utilized.

b. As part of the Conservation Funding, each qualifying enrollee shall receive a home water audit at a rate of $400 per audit.

c. Within any fiscal year, additional Program administration funding may be approved through a GLWA Board of Directors reallocation process and, if a reallocation is approved, any resulting changes to the Program administration funding shall be set forth in a written amendment to this Contract.

d. Program funding for Program Administration, Direct Assistance and Conservation shall be disbursed to Consultant upon submission of a "Monthly Statement of Expenses" (template provided by GLWA), accompanied by all documentation requested by GLWA including those components of Consultant's general ledger associated with providing the Services. Additional disbursements of Direct Assistance and Conservation funds may be provided at the discretion of GLWA.

e. Monthly Statement of Expenses and any other requested documentation shall be submitted by E-mail to: wrap@glwater.org

f. Payment for the proper performance of the Services shall be contingent upon receipt by GLWA of accurate, complete, and timely invoices from Consultant and shall be made within forty-five (45) days after receipt of a proper invoice which conforms to the requirements of this Exhibit B.

g. The GLWA project manager and individual responsible for approving Consultant invoices under this Contract is:

Haran Stanley, Affordability & Assistance Management Professional
Great Lakes Water Authority
735 Randolph
Detroit, Michigan 48226
Email: Haran.Stanley@glwater.org

IV. Reimbursable Expenses

a. Consultant shall be paid for its reimbursable expenses which shall be the actual cost incurred by Consultant for expenses advanced on behalf of GLWA in connection with the Services performed by Consultant, in accordance with the terms set forth below.

b. Reimbursable Expenses: The following expenses shall be expensed at the rates which represent the actual costs of Consultant: BS&A (or like) record search expenses, postage, express mail services, outside printing and photocopying, notary fees, and miscellaneous like expenses directly related and necessary for rendering the Services.

c. To obtain reimbursement for costs or expenses not enumerated herein,

Consultant shall submit to the GLWA Affordability and Assistance Manager a written request for approval of such costs or expenses *prior* to incurring them.

(End Exhibit B)

EXHIBIT C
INSURANCE

I. Coverage Types, Amounts and Endorsements

a. Consultant shall procure and maintain at its expense, for the duration of the Contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services and the results of those Services by Consultant, its agents, representatives, employees, or subcontractors, as marked below and as otherwise required by this Exhibit C.

	TYPE	AMOUNT NOT LESS THAN
☒	Workers' Compensation	Statutory Limits Mandated by Law
☒	Employers' Liability	$1,000,000 Each Accident $1,000,000 Disease Each Employee $1,000,000 Disease Policy Limit
☒	Commercial General Liability	$1,000,000 Each Occurrence $1,000,000 Personal/Advertising Injury $2,000,000 General Aggregate $2,000,000 Products/Completed Operations
☒	Automobile Liability (Covering Any Auto including Owned, Hired and Non-Owned vehicles)	$1,000,000 Combined Single Limit
☒	Umbrella/Excess Liability (Providing excess limits over the Commercial General Liability, Auto Liability and Employers' Liability policies)	$4,000,000 Each Occurrence $4,000,000 Aggregate
☒	Professional Liability (Errors and Omissions)	$5,000,000 Any One Claim

b. The commercial general liability policy shall include an endorsement naming the "Great Lakes Water Authority" as an additional insured and any other entities as may reasonably be designated by GLWA.

c. The commercial general liability policy and the umbrella/excess liability policy shall be endorsed to provide that Consultant's insurance is primary and non-contributory to any insurance already carried by GLWA.

d. The workers' compensation, commercial general liability and automobile liability policies shall be endorsed with a waiver of subrogation on either a blanket basis or in favor of GLWA.

e. All insurance required by this Contract shall:

1. Name Consultant as the insured; and
2. Except for professional liability insurance, be written on an occurrence-based policy form if the same is commercially available; and
3. Be affected under valid and enforceable policies, issued by insurers either authorized to conduct business in Michigan or which have an A.M. Best's rating of A-/VIII or better, and which are otherwise acceptable to GLWA.

II. General Requirements

a. If during the term of this Contract changed conditions or other pertinent factors should, in the reasonable judgment of GLWA, render inadequate the foregoing insurance limits, Consultant shall furnish such additional coverage or types of coverage as may reasonably be required under the circumstances and the actual cost differential thereof shall be paid by GLWA. Within thirty (30) calendar days of such request, Consultant shall obtain the additional coverage and furnish evidence of such coverage to GLWA.

b. Certificates of insurance evidencing the coverage required by this Contract shall, in a form acceptable to GLWA (ACORD 25 form preferred), be submitted to GLWA upon execution of this Contract and at least five (5) days prior to the expiration dates of expiring policies. All submittals shall be emailed to COI@glwater.org.

c. Certificates of insurance shall reference this Contract requisition number.

d. Consultant or its insurer shall provide to GLWA thirty (30) days' written notice of cancellation of any policy required by this Contract and ten (10) days' written notice of cancellation due to non-payment of premium.

e. If any work is subcontracted in connection with this Contract, Consultant shall require each subcontractor to effect and maintain the types and amounts of insurance which, in Consultant's sole judgment, shall be appropriate to the work conducted by each such subcontractor. GLWA shall have the right to request copies of any subcontractor certificates of insurance.

f. Consultant shall be responsible for the payment of all deductibles and/or self-insured retentions contained in any insurance required under this Contract. The provisions requiring Consultant to carry the specified insurance shall not be construed in any manner as waiving or restricting the liability of Consultant.

g. If Consultant maintains broader coverage and/or higher limits than the minimums marked above, GLWA requires and shall be entitled to the broader coverage and/or higher limits maintained by Consultant.

h. Failure to comply with any term or condition of this Exhibit C shall constitute a material breach of this Contract.

(End Exhibit C)

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0774 **Agenda Date:** 7/22/2026 **Agenda #:** 3.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of an agreement between Genesee County and OLHSA, in an amount not to exceed $11,702,202.00, to provide for a Personnel Agreement for the 2026-2027 Head Start Program Year; the cost of this agreement will be paid from the accounts listed.

BOARD ACTION REQUESTED:

Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to approve the Oakland Livingston Human Service Agency (OLHSA) Fiscal and Personnel Agreement Amendment for 2026-2027 between Genesee County and OLHSA with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

This amendment adds a sixth year to the seven-year Oakland Livingston Human Service Agency Fiscal and Personnel Agreement. The amendment details personnel costs in the amount of $11,702,202 for the 2026-2027 program year for Head Start preschool and Early Head Start. All other terms are the same as those detailed in the 2021-2022 agreement (Resolution 2021-752).

DISCUSSION:

This amendment is being submitted for the continuation of salaries and fringe benefits for staff working with the Head Start preschool and Early Head Start Grants for the program year commencing July 1, 2026, through June 30, 2027.

IMPACT ON HUMAN RESOURCES:

No impact on Genesee County Human Resources.

IMPACT ON BUDGET:

The amendment details personnel costs in the amount of $11,702,202 for the 2026-2027 program year charged to fund numbers 2802-698.01-801.050, 2802-698.02-801.050, 2802-698.06-801.050, and 2802-698.07-801.050. **No General Fund appropriation is being requested.**

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's priorities of Community Growth and Healthy, Livable and Safe Communities with the provision of salaries and fringe benefits for Head Start staff ensuring the continuation of Head Start and Early Head Start programs and services in Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize amending the Oakland Livingston Human Service Agency Fiscal and Personnel Agreement for 2026-2027, said amendment being necessary to cover the 2026-2027 costs of salaries and fringe benefits for the Head Start preschool and Early Head Start staff in the amount of $11,702,202.00 charged to account numbers 2802-698.01-801.050, 2802-698.02-801.050, 2802-698.06-801.050, and 2802-698.07-801.050, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the contract amendment on behalf of Genesee County.

AMENDMENT-1
2026-2027
OAKLAND-LIVINGSTON HUMAN SERVICE AGENCY
FISCAL AND PERSONNEL AGENT AGREEMENT

This amendment to the Oakland-Livingston Human Service Agency Fiscal and Personnel Agent Agreement is entered into as of this 15th day of July 2026 by and between the County of Genesee, Michigan, a Michigan Municipal Corporation acting by and through the Community Action Resource Department, 324 S. Saginaw Street, Flint, Michigan 48502, hereinafter referred to as "GCCARD", and the Contractor, Oakland-Livingston Human Service Agency, 196 Oakland Avenue, Pontiac, Michigan 48342, hereinafter referred to as "OLHSA".

WITNESSETH THAT:

WHEREAS, GCCARD entered into a seven year agreement with OLHSA on July 1, 2021 to be the fiscal and personnel agent for the GCCARD Head Start Program.

WHEREAS, GCCARD desires to amend the agreement entered into July 1, 2021 to include funds from the Department of Health and Human Services to cover the July 1, 2025 – June 30, 2026 costs of salaries and fringes for the Head Start preschool and Early Head Start grants.

NOW THEREFORE, GCCARD and OLHSA do mutually agree as follows:

A. $11,702,202 will be issued to OLHSA, to be used to pay sixth year (2026-2027) cost for salaries and fringe benefits and miscellaneous costs to staff in accordance with the 2026-2027 grant proposals and the OLHSA Fiscal and Personnel Agent Agreement.

B. The expenses are outlined in Exhibit A.

C. All rules and regulations in the Head Start Contract entered into by the parties hereto on July 1, 2021 shall apply to these funds. All other terms and conditions of the Head Start contract entered into as of July 1, 2021 and signed by all parties, hereto shall remain the same.

IN WITNESS WHEREOF, GCCARD and OLHSA have executed this Agreement as of the date first above written.

GENESEE COUNTY BOARD OF COMMISSIONERS:

_____ by: _____
Date DALE WEIGHILL, Chairperson
Genesee County Board of Commissioners

OAKLAND-LIVINGSTON HUMAN SERVICE AGENCY:

_____ by: _____
Date SUSAN HARDING, Chief Executive Officer
Oakland-Livingston Human Service Agency

	(Grant Period - 7/1/26 - 6/30/27)				
BENEFITS	**HEAD START 2802.698.01.801.050**	**EARLY HEAD START 2802.698.06.801.050**	**HEAD START T/TA 2802.698.02.801.050**	**EARLY HEAD START T/TA 2802.698.07.801.050**	**TOTALS**
SALARIES	$ 2,678,577	$ 4,133,064	$ 520	$ 18,959	$ 6,831,120
FICA	$ 213,059	$ 327,408	$ 72	$ 1,505	$ 542,044
UNEMPLOYMENT	$ 95,278	$ 132,093	$ 40	$ 444	$ 227,855
WORKMAN'S COMPENSATION	$ 14,403	$ 20,186	$ 2	$ 62	$ 34,653
LIFE DISABILITY	$ 52,972	$ 82,061	$ -	$ 369	$ 135,402
MEDICAL and DENTAL	$ 848,505	$ 1,239,252	$ -	$ 10,041	$ 2,097,798
LONGEVITY	$ 96,467	$ 132,278	$ -	$ 645	$ 229,390
RETIREMENT	$ 127,048	$ 191,932	$ -	$ 836	$ 319,816
UNUSED SICK DAYS	$ 10,045	$ 14,502	$ -	$ 71	$ 24,618
TOTAL FRINGES	**$ 1,457,777**	**$ 2,139,712**	**$ 114**	**$ 13,973**	**$ 3,611,576**
TOTAL SALARIES & FRINGES	**$ 4,136,354**	**$ 6,272,776**	**$ 634**	**$ 32,932**	**$ 10,442,696**
TEMPORARY LABOR	$ 20,000	$ 3,100	$ -	$ -	$ 23,100
TRAVEL OUT OF TOWN	$ -	$ -	$ 18,211	$ 36,818	$ 55,029
LEGAL FEES	$ 3,480	$ 3,000	$ -	$ -	$ 6,480
EDUCATION REIMBURSEMENT	$ 2,000	$ 2,000	$ 1,500	$ 2,000	$ 7,500
SUPPLIES	$ 9,000	$ 12,000	$ 2,000	$ 5,500	$ 28,500
COMPUTER SUPPLIES	$ 10,000	$ 10,000	$ -	$ -	$ 20,000
PARENT INVOLVEMENT	$ 5,000	$ 5,000	$ -	$ -	$ 10,000
LOCAL TRAVEL	$ 30,000	$ 42,000	$ -	$ -	$ 72,000
REGISTRATION	$ -	$ -	$ 8,672	$ 23,263	$ 31,935
LIABILITY INSURANCE	$ 38,000	$ 36,000	$ -	$ -	$ 74,000
RENT	$ 49,067	$ 55,331	$ -	$ -	$ 104,398
CELLULAR PHONES	$ 31,000	$ 30,000	$ -	$ -	$ 61,000
SUBTOTAL OTHER	$ 197,547	$ 198,431	$ 30,383	$ 67,581	$ 493,942
FIDUCIARY *	$ 303,373	$ 452,984	$ 2,171	$ 7,036	$ 765,564
TOTAL CONTRACT	**$ 4,637,274**	**$ 6,924,191**	**$ 33,188**	**$ 107,549**	**$ 11,702,202**

***Total Overhead for OLHSA services rendered (7%)**

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/25/2025

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

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

PRODUCER	CONTACT NAME: Brandy Miracle
Acrisure Great Lakes Partners Insurance Services, LLC 223 West Grand River Ave #1 Howell, MI 48843	PHONE (A/C, No, Ext): (616) 541-1295 FAX (A/C, No): E-MAIL ADDRESS: bmiracle@acrisure.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Philadelphia Contributionship Insurance Company	17914
INSURER B : Philadelphia Indemnity Insurance Company	18058
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Oakland Livingston Human Service Agency
P.O. Box 430598
Pontiac, MI 48343-0598

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 Phys/Sex Abuse GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:	X		PHPK2608443	10/1/2025	10/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG PROF. Liab.	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 3,000,000 $ 3,000,000 $ 1,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY	X		PHPK2608443	10/1/2025	10/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			PHUB883619	10/1/2025	10/1/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
	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	$ $ $
A	Equipment Floater			PHPK2608443	10/1/2025	10/1/2026	Rented Equipment	25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Genesee County is additional insured on commercial general liability and auto liability as required by written contract for Bid # #21-249 RFP HEADSTART/EARLY HEADSTART STAFFING.

CERTIFICATE HOLDER

Genesee County
1101 Beach St. #361
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.

GENERAL LIABILITY DELUXE ENDORSEMENT: HUMAN SERVICES

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE

It is understood and agreed that the following extensions only apply in the event that no other specific coverage for the indicated loss exposure is provided under this policy. If such specific coverage applies, the terms, conditions and limits of that coverage are the sole and exclusive coverage applicable under this policy, unless otherwise noted on this endorsement. The following is a summary of the Limits of Insurance and additional coverages provided by this endorsement. For complete details on specific coverages, consult the policy contract wording.

Coverage Applicable	Limit of Insurance	Page #
Extended Property Damage	Included	2
Limited Rental Lease Agreement Contractual Liability	$50,000 limit	2
Non-Owned Watercraft	Less than 58 feet	2
Damage to Property You Own, Rent, or Occupy	$30,000 limit	2
Damage to Premises Rented to You	$1,000,000	3
HIPAA	Clarification	4
Medical Payments	$20,000	5
Medical Payments – Extended Reporting Period	3 years	5
Athletic Activities	Amended	5
Supplementary Payments – Bail Bonds	$5,000	5
Supplementary Payment – Loss of Earnings	$1,000 per day	5
Employee Indemnification Defense Coverage	$25,000	5
Key and Lock Replacement – Janitorial Services Client Coverage	$10,000 limit	6
Additional Insured – Newly Acquired Time Period	Amended	6
Additional Insured – Medical Directors and Administrators	Included	7
Additional Insured – Managers and Supervisors (with Fellow Employee Coverage)	Included	7
Additional Insured – Broadened Named Insured	Included	7
Additional Insured – Funding Source	Included	7
Additional Insured – Home Care Providers	Included	7
Additional Insured – Managers, Landlords, or Lessors of Premises	Included	7
Additional Insured – Lessor of Leased Equipment	Included	7
Additional Insured – Grantor of Permits	Included	8
Additional Insured – Vendor	Included	8
Additional Insured – Franchisor	Included	9
Additional Insured – When Required by Contract	Included	9
Additional Insured – Owners, Lessees, or Contractors	Included	9
Additional Insured – State or Political Subdivisions	Included	10

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Duties in the Event of Occurrence, Claim or Suit	Included	10
Unintentional Failure to Disclose Hazards	Included	10
Transfer of Rights of Recovery Against Others To Us	Clarification	10
Liberalization	Included	11
Bodily Injury – includes Mental Anguish	Included	11
Personal and Advertising Injury – includes Abuse of Process, Discrimination	Included	11

A. Extended Property Damage

SECTION I – COVERAGES, **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, Subsection **2. Exclusions**, Paragraph **a.** is deleted in its entirety and 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.

B. Limited Rental Lease Agreement Contractual Liability

SECTION I – COVERAGES, **COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, Subsection **2. Exclusions**, Paragraph **b. Contractual Liability** is amended to include the following:

(3) Based on the named insured's request at the time of claim, we agree to indemnify the named insured for their liability assumed in a contract or agreement regarding the rental or lease of a premises on behalf of their client, up to $50,000. This coverage extension only applies to rental lease agreements. This coverage is excess over any renter's liability insurance of the client.

C. Non-Owned Watercraft

SECTION I – COVERAGES, **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, Subsection **2. Exclusions,** Paragraph **g. (2)** is deleted in its entirety and replaced by the following:

(2) A watercraft you do not own that is:

(a) Less than 58 feet long; and

(b) Not being used to carry persons or property for a charge;

This provision applies to any person, who with your consent, either uses or is responsible for the use of a watercraft. This insurance is excess over any other valid and collectible insurance available to the insured whether primary, excess or contingent.

D. Damage to Property You Own, Rent or Occupy

SECTION I – COVERAGES, **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE**

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LIABILITY, Subsection **2. Exclusions**, Paragraph **j. Damage to Property**, Item **(1)** is deleted in its entirety and replaced with the following:

(1) Property you own, rent, or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property, unless the damage to property is caused by your client, up to a $30,000 limit. A client is defined as a person under your direct care and supervision.

E. Damage to Premises Rented to You

1. If damage by fire to premises rented to you is not otherwise excluded from this Coverage Part, the word "fire" is changed to "fire, lightning, explosion, smoke, or leakage from automatic fire protective systems" where it appears in:

a. The last paragraph of **SECTION I – COVERAGES**, **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, Subsection **2. Exclusions**; is deleted in its entirety and replaced by the following:

Exclusions **c.** through **n.** do not apply to damage by fire, lightning, explosion, smoke, or leakage from automatic fire protective systems to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in **SECTION III – LIMITS OF INSURANCE.**

b. **SECTION III – LIMITS OF INSURANCE**, Paragraph 6. is deleted in its entirety and replaced by the following:

Subject to Paragraph 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage A for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, lightning, explosion, smoke, or leakage from automatic fire protective systems while rented to you or temporarily occupied by you with permission of the owner.

c. **SECTION V – DEFINITIONS**, Paragraph 9.a., is deleted in its entirety and replaced by the following:

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 protective systems to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract";

2. **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, Subsection **4. Other Insurance**, Paragraph **b. Excess Insurance**, **(1) (a) (ii)** is deleted in its entirety and replaced by the following:

That is insurance for fire, lightning, explosion, smoke, or leakage from automatic fire protective systems for premises rented to you or temporarily occupied by you with permission of the owner;

3. The Damage To Premises Rented To You Limit section of the Declarations is amended to the greater of:

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a. $1,000,000; or

b. The amount shown in the Declarations as the Damage to Premises Rented to You Limit.

This is the most we will pay for all damage proximately caused by the same event, whether such damage results from fire, lightning, explosion, smoke, or leaks from automatic fire protective systems or any combination thereof.

F. HIPAA

SECTION I – COVERAGES, **COVERAGE B PERSONAL AND ADVERTISING INJURY LIABILITY**, is amended as follows:

1. Paragraph **1. Insuring Agreement** is amended to include the following:

We will pay those sums that the insured becomes legally obligated to pay as damages because of a "violation(s)" of the Health Insurance Portability and Accountability Act (HIPAA). We have the right and the duty to defend the insured against any "suit," "investigation," or "civil proceeding" seeking these damages. However, we will have no duty to defend the insured against any "suit" seeking damages, "investigation," or "civil proceeding" to which this insurance does not apply.

2. Paragraph **2. Exclusions** is amended to include the following additional exclusions:

This insurance does not apply to:

a. Intentional, Willful, or Deliberate Violations

Any willful, intentional, or deliberate "violation(s)" by any insured.

b. Criminal Acts

Any "violation" which results in any criminal penalties under the HIPAA.

c. Other Remedies

Any remedy other than monetary damages for penalties assessed.

d. Compliance Reviews or Audits

Any compliance reviews by the Department of Health and Human Services.

3. SECTION V – DEFINITIONS is amended to include the following additional definitions:

a. "Civil proceeding" means an action by the Department of Health and Human Services (HHS) arising out of "violations."

b. "Investigation" means an examination of an actual or alleged "violation(s)" by HHS. However, "investigation" does not include a Compliance Review.

c. "Violation" means the actual or alleged failure to comply with the regulations included in the HIPAA.

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G. Medical Payments – Limit Increased to $20,000, Extended Reporting Period

If **COVERAGE C MEDICAL PAYMENTS** is not otherwise excluded from this Coverage Part:

1. The Medical Expense Limit is changed subject to all of the terms of **SECTION III - LIMITS OF INSURANCE** to the greater of:

   a. $20,000; or
   b. The Medical Expense Limit shown in the Declarations of this Coverage Part.

2. **SECTION I – COVERAGE**, **COVERAGE C MEDICAL PAYMENTS**, Subsection **1. Insuring Agreement**, a. (3) (b) is deleted in its entirety and replaced by the following:

   (b) The expenses are incurred and reported to us within three years of the date of the accident.

H. Athletic Activities

SECTION I – COVERAGES, **COVERAGE C MEDICAL PAYMENTS**, Subsection **2. Exclusions**, Paragraph **e. Athletic Activities** is deleted in its entirety and replaced with the following:

e. Athletic Activities

To a person injured while taking part in athletics.

I. Supplementary Payments

SECTION I – COVERAGES, SUPPLEMENTARY PAYMENTS - COVERAGE A AND B are amended as follows:

1. b. is deleted in its entirety and replaced by the following:

1. **b.** Up to $5000 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.

1.d. is deleted in its entirety and replaced by the following:

1. **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 $1,000 a day because of time off from work.

J. Employee Indemnification Defense Coverage

SECTION I – COVERAGES, SUPPLEMENTARY PAYMENTS – COVERAGES A AND B the following is added:

We will pay, on your behalf, defense costs incurred by an “employee” in a criminal proceeding occurring in the course of employment.

The most we will pay for any “employee” who is alleged to be directly involved in a criminal proceeding is $25,000 regardless of the numbers of “employees,” claims or “suits” brought or persons or organizations making claims or bringing “suits.

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K. Key and Lock Replacement – Janitorial Services Client Coverage

SECTION I – COVERAGES, SUPPLEMENTARY PAYMENTS – COVERAGES A AND B is amended to include the following:

We will pay for the cost to replace keys and locks at the "clients" premises due to theft or other loss to keys entrusted to you by your "client," up to a $10,000 limit per occurrence and $10,000 policy aggregate.

We will not pay for loss or damage resulting from theft or any other dishonest or criminal act that you or any of your partners, members, officers, "employees", "managers", directors, trustees, authorized representatives or any one to whom you entrust the keys of a "client" for any purpose commit, whether acting alone or in collusion with other persons.

The following, when used on this coverage, are defined as follows:

a. "Client" means an individual, company or organization with whom you have a written contract or work order for your services for a described premises and have billed for your services.

b. "Employee" means:

(1) Any natural person:

(a) While in your service or for 30 days after termination of service;

(b) Who you compensate directly by salary, wages or commissions; and

(c) Who you have the right to direct and control while performing services for you; or

(2) Any natural person who is furnished temporarily to you:

(a) To substitute for a permanent "employee" as defined in Paragraph **(1)** above, who is on leave; or

(b) To meet seasonal or short-term workload conditions;

while that person is subject to your direction and control and performing services for you.

(3) "Employee" does not mean:

(a) Any agent, broker, person leased to you by a labor leasing firm, factor, commission merchant, consignee, independent contractor or representative of the same general character; or

(b) Any "manager," director or trustee except while performing acts coming within the scope of the usual duties of an "employee."

c. "Manager" means a person serving in a directorial capacity for a limited liability company.

L. Additional Insureds

SECTION II – WHO IS AN INSURED is amended as follows:

1. If coverage for newly acquired or formed organizations is not otherwise excluded from this

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Coverage Part, Paragraph **3.a.** is deleted in its entirely and replaced by the following:

a. Coverage under this provision is afforded until the end of the policy period.

2. Each of the following is also an insured:

a. Medical Directors and Administrators – Your medical directors and administrators, but only while acting within the scope of and during the course of their duties as such. Such duties do not include the furnishing or failure to furnish professional services of any physician or psychiatrist in the treatment of a patient.

b. Managers and Supervisors – Your managers and supervisors are also insureds, but only with respect to their duties as your managers and supervisors. Managers and supervisors who are your "employees" are also insureds for "bodily injury" to a co-"employee" while in the course of his or her employment by you or performing duties related to the conduct of your business.

This provision does not change Item 2.a.(1)(a) as it applies to managers of a limited liability company.

c. Broadened Named Insured – Any organization and subsidiary thereof which you control and actively manage on the effective date of this Coverage Part. However, coverage does not apply to any organization or subsidiary not named in the Declarations as Named Insured, if they are also insured under another similar policy, but for its termination or the exhaustion of its limits of insurance.

d. Funding Source – Any person or organization with respect to their liability arising out of:

(1) Their financial control of you; or

(2) Premises they own, maintain or control while you lease or occupy these premises.

This insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.

e. Home Care Providers – At the first Named Insured's option, any person or organization under your direct supervision and control while providing for you private home respite or foster home care for the developmentally disabled.

f. Managers, Landlords, or Lessors of Premises – Any person or organization with respect to their liability arising out of the ownership, maintenance or use of that part of the premises leased or rented to you subject to the following additional exclusions:

This insurance does not apply to:

(1) Any "occurrence" which takes place after you cease to be a tenant in that premises; or

(2) Structural alterations, new construction or demolition operations performed by or on behalf of that person or organization.

g. Lessor of Leased Equipment – Automatic Status When Required in Lease Agreement With You – Any person or organization from whom you lease equipment when you and such person or organization have agreed in writing in a contract or agreement that such person or organization is to be added as an additional insured on your policy. Such person or

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organization is an insured only with respect to liability for “bodily injury,” “property damage” or “personal and advertising injury” caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

A person’s or organization’s status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends.

With respect to the insurance afforded to these additional insureds, this insurance does not apply to any “occurrence” which takes place after the equipment lease expires.

h. Grantors of Permits – Any state or political subdivision granting you a permit in connection with your premises subject to the following additional provision:

(1) This insurance applies only with respect to the following hazards for which the state or political subdivision has issued a permit in connection with the premises you own, rent or control and to which this insurance applies:

(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;

(b) The construction, erection, or removal of elevators; or

(c) The ownership, maintenance, or use of any elevators covered by this insurance.

i. Vendors – 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, subject to the following additional exclusions:

(1) The insurance afforded the vendor does not apply to:

(a) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to 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 Sub-paragraphs **(d)** or (**f**); or

(ii) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(2) This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing.

j. Franchisor – Any person or organization with respect to their liability as the grantor of a franchise to you.

k. As Required by Contract – Any person or organization where required by a written contract executed prior to the occurrence of a loss. Such person or organization is an additional insured for "bodily injury," "property damage" or "personal and advertising injury" but only for liability arising out of the negligence of the named insured. The limits of insurance applicable to these additional insureds are the lesser of the policy limits or those limits specified in a contract or agreement. These limits are included within and not in addition to the limits of insurance shown in the Declarations

l. Owners, Lessees or Contractors – Any person or organization, but only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:

(1) Your acts or omissions; or

(2) The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured when required by a contract.

With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

(a) 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

(b) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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m. State or Political Subdivisions – Any state or political subdivision as required, subject to the following provisions:

(1) This insurance applies only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit, and is required by contract.

(2) This insurance does not apply to:

(a) "Bodily injury," "property damage" or "personal and advertising injury" arising out of operations performed for the state or municipality; or

(b) "Bodily injury" or "property damage" included within the "products-completed operations hazard."

M. Duties in the Event of Occurrence, Claim or Suit

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, Paragraph **2.** is amended as follows:

a. is amended to include:

This condition 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; or

(3) An executive officer or insurance manager, if you are a corporation.

b. is amended to include:

This condition 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; or

(3) An executive officer or insurance manager, if you are a corporation.

N. Unintentional Failure To Disclose Hazards

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, 6. Representations is amended to include the following:

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

O. Transfer of Rights of Recovery Against Others To Us

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, 8. Transfer of Rights of

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Recovery Against Others To Us is deleted in its entirety and replaced by the following:

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

Therefore, the insured can waive the insurer's rights of recovery prior to the occurrence of a loss, provided the waiver is made in a written contract.

P. Liberalization

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, is amended to include the following:

If we revise this endorsement to provide more coverage without additional premium charge, we will automatically provide the additional coverage to all endorsement holders as of the day the revision is effective in your state.

Q. Bodily Injury – Mental Anguish

SECTION V – DEFINITIONS, Paragraph **3.** Is deleted in its entirety and replaced by the following:

"Bodily injury" means:

a. Bodily injury, sickness or disease sustained by a person, and includes mental anguish resulting from any of these; and

b. Except for mental anguish, includes death resulting from the foregoing (Item **a.** above) at any time.

R. Personal and Advertising Injury – Abuse of Process, Discrimination

If **COVERAGE B PERSONAL AND ADVERTISING INJURY LIABILITY COVERAGE** is not otherwise excluded from this Coverage Part, the definition of "personal and advertising injury" is amended as follows:

1. **SECTION V – DEFINITIONS**, Paragraph 14.b. is deleted in its entirety and replaced by the following:

   b. Malicious prosecution or abuse of process;

2. **SECTION V – DEFINITIONS**, Paragraph 14. is amended by adding the following:

   Discrimination based on race, color, religion, sex, age or national origin, except when:

   a. Done intentionally by or at the direction of, or with the knowledge or consent of:

      (1) Any insured; or

      (2) Any executive officer, director, stockholder, partner or member of the insured;

   b. Directly or indirectly related to the employment, former or prospective employment, termination of employment, or application for employment of any person or persons by an insured;

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c. Directly or indirectly related to the sale, rental, lease or sublease or prospective sales, rental, lease or sub-lease of any room, dwelling or premises by or at the direction of any insured; or

d. Insurance for such discrimination is prohibited by or held in violation of law, public policy, legislation, court decision or administrative ruling.

The above does not apply to fines or penalties imposed because of discrimination.

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ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 9/25/2025

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

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

PRODUCER	CONTACT NAME: Brandy Miracle	
Acrisure Great Lakes Partners Insurance Services, LLC 223 West Grand River Ave #1 Howell, MI 48843	PHONE (A/C, No, Ext): (616) 541-1295	FAX (A/C, No):
	E-MAIL ADDRESS: bmiracle@acrisure.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Philadelphia Contributionship Insurance Company	17914
INSURED	INSURER B : Philadelphia Indemnity Insurance Company	18058
Oakland Livingston Human Service Agency P.O. Box 430598 Pontiac, MI 48343-0598	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	X		PHPK2608443	10/1/2025	10/1/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	X Phys/Sex Abuse						MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 3,000,000
	OTHER:						PROF. Liab.	$ 1,000,000
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO			PHPK2608443	10/1/2025	10/1/2026	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE			PHUB883619	10/1/2025	10/1/2026	AGGREGATE	$ 5,000,000
	DED X RETENTION $ 10,000							$
	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)

Genesee County Community Action Resource Department is additional insured as regards commercial general liability. 30 days notice of cancellation applies to commercial general liability.

CERTIFICATE HOLDER

Genesee County Community Action Resource Dept.
601 N. Saginaw Street, Suite 1B
Flint, MI 48502-2009

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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FISCAL AND PERSONNEL AGREEMENT

Head Start and Early Head Start Programs

This Fiscal and Personnel Agreement is hereby entered into as of July 1, 2021, by and between the Genesee County, through the Genesee County Community Action Resource Department, 601 S. Saginaw St., Ste. 1B, Flint, Michigan 48502, ("The County" or "GCCARD") and the Oakland Livingston Human Service Agency, 196 Cesar E. Chavez Ave., Pontiac; Michigan 48342, ("OLHSA" or "Contractor"). ("GCCARD" and "OLSHA", together, the "Parties"). Now, therefore, the parties hereto mutually agree to the following:

1. **Acknowledgement.** The Parties acknowledge that GCCARD receives funding through Genesee County to operate early childhood programs that utilize multiple funding streams. As a majority of funding is provided by the Department of Health and Human Services for the Genesee County Head Start and Early Head Start Programs ("Head Start/Early Head Start" or "HS/EHS" or the "Programs"), the Parties understand and acknowledge that it is essential that OLHSA maintain compliance with the Head Start Performance Standards and Head Start Act of 2007, as amended.

   The Parties acknowledge that the Genesee County Head Start and Early Head Start Programs are set up to provide comprehensive services that include health, behavioral health, nutrition, parent engagement, social services, and educational services to eligible low income families.

2. **Engagement.** GCCARD hereby agrees to engage OLHSA, and OLHSA hereby agrees to perform the services set forth.

3. **Term.** The Initial Term of this Agreement shall be effective July 1, 2021, through September 30, 2028, (the "Initial Term"). The Parties will utilize the HS/EHS main grant cycle dates, July 1 to June 30, to guide yearly budgets and programming (the "Program Year").

   The County has the option to extend this Agreement for up to five (5) additional one (1) year terms, (the "Extension Terms").

4. **Services.** OLHSA shall provide the necessary fiscal services and personnel needed (the "Services") to support the Programs including those contained in this Agreement, those listed in the Scope of Work (Exhibit A), and those listed here:

   i. *Personnel.* Subject to modification as program needs vary, OLHSA will provide the following personnel as permanent personnel and also provide temporary substitutes, lunch aids, and temporary agency personal as needed: two (2) Assistant Bookkeepers, one (1) Associate Program Specialist, four (4) E C State Funded Home Visitors, ten (10) Early Childhood Ed/Disabilities Service Coordinators, two (2) Early Learning Mentor Coaches, seventeen (17) EHS

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Expansion Primary Caregivers, nine (9) EHS Expansion Teachers, fifteen (15) EHS Primary Caregivers, fifteen (15) EHS Teachers, eight (8) Family Service Coordinators, nine (9) Family Service Workers, one (1) Head Start Director, two (2) Health/Oral Health Services Coordinators, sixteen (16) Home Visitors, one (1) Human Resource Coordinator, one (1) Information/Data Systems Coordinator, three (3) Mental Health Assistants, one (1) Mental Health Coordinator, two (2) Nutrition Coordinators, one (1) Receptionist, one (1) Secretary to the Director, three (3) Site & Facilities Maintenance Workers, two (2) Support Service Assistants, twenty-three (23) Teachers, and twenty-two (22) Teacher Assistants.

ii. *Independent Contractor.* It is expressly understood and agreed that OLHSA is an Independent Contractor and all acts that OLHSA or its personnel, employees, or affiliates perform pursuant to the terms of this Agreement shall be undertaken as independent contractors and not as employees of GCCARD or Genesee County. All acts and contracts of OLHSA shall be in its own name and not in the name of Genesee County or impose any liability upon Genesee County. Employees of OLHSA shall in no way be deemed to be and shall not hold themselves out to be employees or agents of Genesee County or GCCARD.

iii. *Administrative Structure.* It is understood and agreed to by the Parties that responsibility for day-to-day operation and administration of the GCCARD HS/EHS Programs will be through the GCCARD administrative structure, and as such, will be determined exclusively by the GCCARD Executive Director or their delegated authority. It is recognized that the Head Start Director, an employee of OLHSA, is the individual responsible for running the Program and reports administratively to the GCCARD Director, but is supervised solely by OLHSA.

iv. *Records.* OLHSA will maintain such records and accounts, as may be reasonably implied by this Agreement, to assure a proper accounting of all project funds.

v. *Financial Reporting.* OLHSA will provide GCCARD with monthly financial reports and OLHSA will coordinate with GCCARD regarding completion of report responsibilities as required by the various funding entities. A final fiscal report shall be submitted to GCCARD within sixty (60) days of the conclusion of each Program Year.

5. **Personnel**. OLHSA represents that it has, or will secure all personnel required in performing the services under Section 4i of this Agreement. As an independent contractor, OLHSA has sole and exclusive authority to hire, fire, supervise, promote, and/or discipline its employees.

6. **Assignment.** OLHSA may not assign or subcontract this Agreement, or any portion of this Agreement, without the express written consent of the County.

7. **Warranties.** OLHSA warrants that all fiscal and personnel services performed under this Agreement will be performed in a accordance with the generally acceptable practices in the industry, that OLHSA will comply, and cause its employees to comply,

with the requirements of the Federal and State grants used to fund and support this Agreement, and OLHSA will obtain and maintain all applicable licenses and permits necessary to provide the services for the entire term of this Agreement.

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

8. **Agreement Administrator.** The Agreement Administrator for this Agreement is GCCARD Executive Director Stephanie Howard. OLHSA acknowledges that the Agreement Administrator is the primary County contact for notices and instructions related to this Agreement. OLHSA agrees to provide a copy of all notices related to this Agreement to the Agreement Administrator.

9. **Audit Responsibilities.** OLHSA certifies that all information provided to the County relating to the Agreement award, fiscal and personnel services, and modifications of this Agreement, or any payment or dispute related to this Agreement are true and correct.

   OLHSA agrees to ensure compliance with this Agreement and the grant terms and that worksites, places of business, records, and accounts will be made available by OLHSA for audit purposes to GCCARD, the United States Department of Health and Human Services/Administration for Children and Families ("HHS/ACF") or the Controller General of the United States or any authorized representative thereof, and will be retained by OLHSA for three (3) years after HHS acceptance of GCCARD's audit report for the Agreement period. OLHSA further certifies that its accounting system conforms to generally accepted accounting principles.

10. **Amendments or Modifications.** This Agreement constitutes the complete understanding of the parties hereto and any amendments or modifications to this Agreement must be agreed to in writing and signed by both Parties.

11. **Funding Sources.** The Parties acknowledge that the funding amount and the personnel needs may change or require modification as program needs vary. It is understood that due to the nature of grant funding, federal, state and local, as well as other sources of income, this Agreement may require periodic amendments due to increases or decreases from various funding sources.

12. **Fiduciary Fee/Advance Payment.** GCCARD agrees to pay OLHSA the sum of $500,000.00 upon the approval and signing of this Agreement. This sum is an advance against expenses which will be incurred. It shall be credited against future reimbursement requests and amortized over month's #2-12 of the first Program Year of the Agreement.

13. **Reimbursement Requests.** By the fifteenth day of each month, OLHSA shall submit a report of expenses incurred during the preceding month in the form of a

Reimbursement Request (Exhibit C). This Reimbursement Request shall include a report of current expenditures, total (to date) expenditures, payments received to date, and a monthly total amount requested. Upon receipt and approval of the reimbursement request, GCCARD will compensate OLHSA in accordance with that request within thirty (30) days following receipt of the request.

14. **Budget.** OLHSA shall submit an annual budget to the County, through GCCARD, for approval by the Genesee County Board of Commissioners for each Program Year. It is expressly understood and agreed that there are multiple funding sources and that the total budget and program needs may change over the course of the Agreement.

    The total compensation, including reimbursement, to be paid to OLHSA for all services which are required during the first Program Year is estimated to be $10,500,000.00.

15. **Suspension or Termination for Cause.** If, through any cause, OLHSA shall fail to fulfill in proper manner, its obligations under this Agreement, GCCARD shall have the right to suspend or terminate this Agreement by giving written notice and an effective date of such suspension or termination to OLHSA at least forty-five (45) days before the effective date of such termination. The amount of additional work to be carried out and the compensation for that work to carry the project to a logical stopping point, shall be subject to negotiation between the Parties.

    If, through any cause, GCCARD shall fail to fulfill in proper manner, its obligations under this Agreement, OLHSA shall have the right to suspend or terminate this Agreement by giving written notice and an effective date of such suspension or termination to GCCARD at least forty-five (45) days before the effective date of such termination. OLHSA shall receive just and equitable compensation for all work performed on the project, pursuant to this Agreement.

    If the County, in its discretion, determines that the Contractor's breach of this Agreement constitutes a threat to public health, safety, or welfare, the County may terminate this Agreement immediately upon notice to the Contractor. In addition to any other remedies provided by law or this Agreement, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

16. **Termination for Lack of Funding.** The Parties acknowledge that grant funding serves are the basis for this Agreement. If grant funds are not appropriated or the grant is discontinued, the County may terminate this Agreement by written notice specifying the date of termination. The County shall pay for all work properly performed up to the effective date of the notice of termination.

17. **Insurance.** OLHSA shall maintain the insurance coverages specified on the attached Insurance Checklist according to the terms and conditions specified therein (Exhibit B). OLHSA shall submit to GCCARD, prior to the performance of services under this Agreement, documentation of such insurance coverage, including a copy of the

Insurance Checklist executed by OLHSA's insurance agent. Coverage is to remain in uninterrupted force throughout the duration of this Agreement. In the event that insurance coverage is at any time reduced or terminated during the duration of this Agreement, OLHSA shall immediately notify GCCARD in writing of such reduction or termination. The parties understand, acknowledge and agree that GCCARD has not and will not procure Employment Practices Liability and/or Professional Employer Organization insurance on behalf of OLHSA. OLHSA further acknowledges the property and casualty insurance coverage obtained and maintained by the County for Head Start classrooms does not provide insurance coverage for the business or personal property of OLHSA or its employees.

OLHSA agrees to indemnify, defend, and hold harmless GCCARD, the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the OLHSA's performance of the services or presence on the County's property or worksite.

18. **Hold Harmless.** OLHSA hereby agrees to defend, indemnify, and hold harmless GCCARD, Genesee County, and its officers and employees from any and all claims of any nature whatsoever for damages (including personal injuries and death resulting therefrom), losses and expenses including, but not limited to, attorney fees, arising out of or resulting from OLHSA's performance of services pursuant to this Agreement. Nothing herein shall be construed as rendering OLHSA liable for acts of GCCARD's officers, agents, or employees. Genesee County and GCCARD in no way agree to indemnify, defend, or hold harmless OLHSA in regard to any claim for any action that may result out of a relationship as set forth in this Agreement.

19. **Nondiscrimination.** OLHSA covenants that it will not discriminate or allow its' employees to discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same nondiscrimination assurances from any subcontractor who may be used to carry out duties described in this Agreement.

OLHSA further covenants that it will not discriminate against businesses that are owned by women, minorities, or persons with disabilities in providing services covered by this Agreement, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this Agreement.

20. **Agreement.** This Agreement and Exhibits embody the entire Agreement between the Parties. There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Agreement and any Exhibit, the terms of this Agreement shall control.

This Agreement in no way shall be interpreted as a delegate agreement or contract.

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21. **Federal and State Rules Application**. The Parties agree that all terms and conditions contained in this Agreement are subject to all applicable Federal and State rules and regulations promulgated or issued by HHS/ACF, MDOE and DOL.

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

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

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

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

25. **Binding Effect.** The provisions of this Agreement shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

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

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

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

29. **Interpretation.** Each Party has had opportunity to have this Agreement reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Agreement, there shall be no

presumption in favor of any interpretation solely because the form of this Agreement was prepared by the County.

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

IN WITNESS WHEREOF, the Parties have caused this Fiscal and Personnel Agreement to be executed by their duly authorized agents.

9/14/2021 **GENESEE COUNTY BOARD OF COMMISSIONERS:**

Date: _____

DocuSigned by:
By: Mark Young
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Mark Young, Chairperson
Genesee County Board of Commissioners

9/19/2021 **GENESEE COUNTY COMMUNITY ACTION RESOURCE DEPARTMENT:**

Date: _____

DocuSigned by:
By: Stephanie Howard
9E9E23CAD90640C...

Stephanie Howard, Executive Director
GCCARD

9/14/2021 **OAKLAND LIVINGSTON HUMAN SERVICE AGENCY:**

Date: _____

DocuSigned by:
By: Susan Harding
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Susan Harding, Chief Executive Officer
OLHSA

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EXHIBIT A
Scope of Work

Basic Description of the Services:
OLHSA will provide fiduciary support as well as the staffing needed for GCCARD's Head Start and Early Head Start Programs. OLHSA will provide sufficient staff to implement the program.

Details Included with the Proposal:
OLHSA will provide the services under the direction of four key OLHSA staff:
1) The OLHSA Chief Executive Officer will oversee all aspects of the Agreement and will supervise OLHSA's Chief Financial Officer, Human Resources Director and the Head start Director employed for the GCCARD Head Start/Early Head Start program;
2) The OLHSA Chief Financial Officer will oversee the financial aspects of the Agreement to include; payroll processing and tax reporting, local and out of area travel requests or reimbursements, supply orders or reimbursements, staff education/training requests, and cellular phone service for two key staff of the program;
3) The OLHSA Human Resources Director will oversee recruitment, employee relations, benefits administration, advise on labor policies such as FMLA, OSHA, and ADA/ADAAA, discipline and termination of employees in accordance with organizational goals, federal, state and local legal requirements; and
4) The OLHSA Head Start Director will implement the day-to-day operations of the Genesee County Head Start/Early Head Start program per the direction provided to OLHSA from the GCCARD administrative structure. The Head Start Director will be responsible for the supervision of all OLHSA staff.

Communication:
OLHSA understands that regular communication between the GCCARD Administrative structure and OLHSA staff is critical to providing the requested services. As such, OLHSA will meet with the GCCARD administrative structure a minimum of three times per Program Year to receive direction on the implementation of the program. Additionally OLSHA's CEO will meet monthly with each of the key staff to ensure all services are being implemented properly.

Additional Information & Services:
OLHSA subscribes to a professional consulting firm to advise us to any questions related to Office of Management and Budget circulars, Head Start Act, or any other federally funded programs. In addition, OLHSA consults with brokers for all fringe benefits to assist with compliance, benefits administration, and quality vendors. OLHSA uses a third-party administrator to ensure compliance for our retirement plans.

Additional Duties:
OLHSA will perform all duties listed in Section 4 of the Agreement, all those included in the Agreement body generally, and those listed here. OLHSA will also:

a) Keep fiscal fifes and records for staff.

   OLHSA will retain a physical and electronic file/folder for each program under this Agreement that will contain fully executed Agreement and budget along with each financial report

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submitted to GCCARD. Each OLHSA employee under this Agreement will have their own payroll file that will be kept under lock and key that will house all payroll, tax, voluntary deductions, and any other pertinent information related to that employee.

b) Be responsible for OLHSA staff payroll, utilizing existing staff salaries and established pay scale and paying staff either by ACH or by checks delivered at the option of the Contractor.

All OLHSA staff associated with this Agreement will be paid on a semi -monthly basis (twice per month) in accordance with an approved salary structure. OLHSA will process payroll and send ACH file to OLHSA's bank for processing and deliver any checks to GCCARD in time for distribution to OLHSA staff on the assigned pay date.

c) Reimburse for supplies/materials, staff local travel, and staff education. Provide cellular phones for two key staff, conference registration and out of town travel, as well as liability and legal fees, as necessary.

Requests for reimbursement of supplies/materials will be submitted to OLHSA with original receipts and approval of immediate supervisor who will identify which program the cost should be allocated to. Local OLHSA staff travel will be submitted on a travel log that shows daily travel and will be approved by the immediate supervisor. For out of area travel, conference registration, and staff education either an out of area travel form will be submitted to request an advance of funds or reimbursement if the request is coming after the travel has occurred. Conference registrations and staff education will be paid upon registering for said conference or educational class upon confirmation of registration and approval of immediate supervisor.

d) Maintain records and accounts to assure proper accounting of all project funds. Make such records available for audit purposes to GCCARD or other entities as needed.

OLHSA utilizes MIP/Abila accounting software to track each of our grants. Each program under this Agreement will have its own separate program code that will track all revenue and expense line items against budget. This will ensure that spending is being monitored on a continual basis. Program staff will be given access to MIP/ Abila so that they can also monitor the overall program or specific line items. If adjustments are needed, the OLHSA finance team will work with the program staff to make appropriate adjustments within the budget.

OLHSA will maintain all financial records for a minimum of seven years, and they will be available as needed for audit purposes.

e) Provide GCCARD a list of all full-time, part-time, and temporary Contractor employees' biweekly gross wages.

OLHSA will provide on a semi-monthly basis a complete payroll register for all employees covered under this Agreement. This will include all full-time, part-time, and temporary employees.

f) Provide GCCARD fiscal consultation in assisting with the preparation of the contract with the Contractor employees.

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OLHSA will provide to GCCARD information as it pertains to costs of benefits on an annual basis when preparing the annual contractual budget. In addition, the OLHSA Chief Financial Officer will be available for consultation at any point during the Agreement for questions related to interpretation of Office of Management and Budget circulars related to financial procedures, allowable costs, and/or any other fiscal related questions.

g) Provide GCCARD with monthly financial reports.

OLHSA will provide on a monthly basis, a financial report that will compare budget to actual program to date expenses by line item. This report will also include invoice for expenses incurred the previous month.

h) Maintain and retain all payroll records and provide W-2s for all Contractor employees. Pay all payroll taxes and file payroll tax reports to the appropriate governmental entities.

OLHSA will maintain all payroll records for each employee to include W-2s. On a semi-monthly basis OLHSA will file and pay all federal, state, and local payroll taxes. In addition, OLHSA will ensure that quarterly federal 941 and state unemployment reports are filed. Annual W-2 reporting will be completed by OLHSA and W-2s will be issued to staff in compliance with reporting deadlines as outlined by the Internal Revenue Service.

i) Warrant that OLHSA will comply with all federal and state requirements regarding statutory benefits for its employees including but not limited to maintaining workers compensation insurance coverage, unemployment coverage and payroll withholding requirements. Provide fringe benefits for the staff including medical, life, dental, short-term disability, accidental death and dismemberment, unemployment and workers' compensation insurance and any fringe or retirement benefit provided by OLHSA to its employees. OLHSA shall administer the fringe benefit program.

OLHSA shall also administer all of the aforementioned fringe benefit programs including, but not limited to, procuring a favorable cost in relation to level of benefits, claims processing as required, handling inquiries and providing consulting services regarding questions on the various fringe benefits provided.

The Human Resources Division will oversee and administer all benefit programs, including conducting analyses and serving as a primary contact with providers (including health and life), workers' compensation unemployment and retirement plans. We will ensure cost effectiveness, market competitiveness and internal equity among employees. OLHSA offers the following Fringe Benefits Schedule: Holiday Pay, Vacation Leave, Sick Leave, Business Leave, Medical/Prescription (Priority Health), and Dental/Vision (Humana) coverages. Unum is our provider for Short-Term Disability, Life Insurance, Accidental Death and Dismemberment, Long Term Disability, and our Employee Assistance Program. Colonial Life is our Supplemental Insurance provider, and our Tax Shelter Annuity (4038) provider is Pacific life. Our Retirement Plan (401A) provider is Voya Financial. Additionally, we provide a Key Employee Supplemental Retirement Program. Per federal and state law OLHSA provides and administers the following statutory benefits: Workers} Compensation} Unemployment Compensation} Family Medical Leave (FMLA), COBRA, and Social Security.

j) Provide training and technical assistance on other personnel related matters, including policy procedures and payroll on an as needed basis.

The OLHSA Human Resources Division will consult with program administrators to provide expertise and resources, both in-person and virtually to support the Head Start/Early Head Start programs to ensure compliance with applicable policies and procedures in accordance with Head Start Performance Standards} licensing, federal, state and local law. The training and technical assistance will include advising on labor policies including but not limited to COBRA, ADA/ADAAA, FMLA, OSHA, ACA, Title VII, and FLSA.

k) Secure all personnel required in performing the Services. Hire, fire, supervise and promote and/or discipline OLHSA employees, as necessary.

The OLHSA Human Resources Division is responsible for directing and managing OLHSA employee relations and the recruitment process. OLHSA will discipline and handle termination of employees per the employee handbook and applicable laws. When applicable, OLHSA will consult with their Employee Relations legal counsel. The OLHSA Human Resources Division's overall objective is to recruit for and employ staff that present the knowledge skills, and abilities that compliment or enhance the program operations and provide a work climate that lends itself to productivity, economic and personal growth. OLHSA will ensure that all necessary paperwork including programmatic, legal documentation, drug test, credentials, and background checks are complete and approved prior to hire.

l) Complete reports as required by funding entities.

OLHSA staff will complete all required reports for funding entities that relate to the responsibilities within this Agreement including all annual reports required by funding entities which will be presented to GCCARD administrative structure for final approval once completed and prior to submission.

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EXHIBIT B

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: **21-249 RFP: HEADSTART/EARLY HEADSTART STAFFING**

Coverage Required	Limits (Figures denote minimums)
X 1. Workers' Compensation	Statutory limits of Michigan
X 2. Employers' Liability	$100,000 accident/disease $500,000 policy limit, disease Including Premises/operations
X 3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
___ 4. Professional liability	$1,000,000 per occurrence with $2,000,000 aggregate Including errors and omissions
___ 5. Medical Malpractice	$200,000 per occurrence $600,000 in aggregate
X 6. Automobile liability	$1,000,000 combined single limit each accident- Owned, Hired, Non-owned
X 7. Umbrella liability/Excess Coverage	$ 1,000,000 BI & PD and PI

X 8 Genesee County named as an additional insured on other than workers' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.

___ 9. Other insurance required: Environmental Impairment Liability - $1,000,000 limit

X 10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)

X 11. The certificate must state bid number and title **#21-249 RFP HEADSTART/EARLY HEADSTART STAFFING**

Insurance Agent's Statement

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

X ___ The above required policies carry the following deductibles:

GL $500 PD deductible

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

James M. Huttenlocher — Insurance Agent

James M. Huttenlocher — Signature

Prospective Contractor's Statement

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

Susan Harding — Contractor Signature

Susan Harding

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

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EXHIBIT C

OAKLAND LIVINGSTON HUMAN SERVICE AGENCY - GCCARD HEAD START
Reimbursement Request

Program Year: ___/___/____ to ___/___/____
Request Period: ___/___/____ to ___/___/____

	Budget	Current Expenditures	Cont to Date Expenditures	Balance Available
Salaries				
FICA				
Unemployment				
Retirement				
Workers Compensation				
HealthlDental/Presc				
Life Insurance				
Computer Costs				
Legal Fees				
Misc. Contracts				
Temp Staff Service				
Loca l Travel				
Staff Travel - Out of Area				
Registration - Conferences				
Parent Travel				
Office Supplies				
Liability Insurance				
Te lephone				
Fees/Subscriptions				
Parent Involvement				
Education Reimbursement				
GCCARD Head Start				
FIDUCIARY				
TOTAL				

Total Current Exp _____

Total YTD Exp _____

Payments Rec'd to Date _____

Requested/not yet Rec'd _____

AMOUNT OF REQUEST _____

By: Charles A. Blake
OLHSA Deputy Director for Financial Compliance

Date: _____

DocuSign

Certificate Of Completion

Envelope Id: 7875F07A288945E981FE085A00F6C9A2
Subject: Head Start Contract with OLHSA GCCARD Award RFP #21-249
Source Envelope:
Document Pages: 13
Certificate Pages: 2
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Signatures: 3
Initials: 0

Status: Completed

Envelope Originator:
Donita Pikes
707 17th Street Suite 4000
Denver, CO 80202
DPikes@co.genesee.mi.us
IP Address: 69.5.90.9

Record Tracking

Status: Original
9/10/2021 12:19:49 PM

Holder: Donita Pikes
DPikes@co.genesee.mi.us

Location: DocuSign

Signer Events	Signature	Timestamp
Mark Young MYoung@co.genesee.mi.us Chairman Genesee County Board of County Commissioners Security Level: Email, Account Authentication (None)	DocuSigned by: Mark Young 042202B136A541B... Signature Adoption: Pre-selected Style Using IP Address: 206.201.156.20	Sent: 9/10/2021 12:19:50 PM Viewed: 9/14/2021 9:48:51 AM Signed: 9/14/2021 9:48:55 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Stephanie Howard SHoward@co.genesee.mi.us eSign Security Level: Email, Account Authentication (None)	DocuSigned by: Stephanie Howard 9E9E23CAD90640C... Signature Adoption: Pre-selected Style Using IP Address: 206.201.156.160	Sent: 9/10/2021 12:19:51 PM Viewed: 9/10/2021 12:20:47 PM Signed: 9/10/2021 12:21:16 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Susan Harding susanh@olhsa.org Chairperson Venture Security Level: Email, Account Authentication (None)	DocuSigned by: Susan Harding F215CEC0674E407... Signature Adoption: Uploaded Signature Image Using IP Address: 68.41.252.187	Sent: 9/10/2021 12:19:51 PM Viewed: 9/13/2021 4:40:37 AM Signed: 9/14/2021 5:33:07 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Donita Pikes DPikes@co.genesee.mi.us eSign Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 9/10/2021 12:19:51 PM Resent: 9/14/2021 9:48:57 AM Viewed: 9/10/2021 12:41:06 PM
Karen Shim KShim@co.genesee.mi.us Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 9/10/2021 12:19:52 PM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/10/2021 12:19:52 PM
Certified Delivered	Security Checked	9/13/2021 4:40:37 AM
Signing Complete	Security Checked	9/14/2021 5:33:07 AM
Completed	Security Checked	9/14/2021 9:48:55 AM

Payment Events	Status	Timestamps

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0779 **Agenda Date:** 7/22/2026 **Agenda #:** 4.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, MSA, RS, Health Officer

RE: Approval of an agreement between Genesee County and Go Beyond - Well Family System EMR, in an amount not to exceed $20,900.00, to provide data management for the Healthy Start Initiative; the term of this agreement is August 1, 2026 through July 31, 2028; the cost of this agreement will be paid from account 2211-607.01-801.000

BOARD ACTION REQUESTED:

Approval to amend the Professional Services Contract with Go Beyond - Well Family System for an additional 2 years from August 1, 2026 through July 31, 2028. Data management Services will be paid through funding Account- 2211-607.01-801.000, Funding Source Health Resources and Services Administration (HRSA).

BACKGROUND:

Health Start is an infant mortality reduction program that uses a multidisciplinary approach to provide home visiting services to families in the Genesee County community. This project receives large amounts of data that will be inputted into the Well Family System EMR database. Through the Well Family System, Go Beyond will provide essential services to this project not only by hosting the database for Healthy Start client information, but also completing all data management needs required by federal funder HRSA.

DISCUSSION:

This request is to amend the Professional Services contract with Go Beyond - Well Family System for an additional two-year period. Go Beyond will provide essential needs for the project including data cleaning and data reporting to federal funder HRSA. The cost of the Well Family System EMR by Go Beyond is $10,450.00 per year. **No county appropriation is needed.**

IMPACT ON HUMAN RESOURCES:

There is no anticipated impact on human resources related to this request.

IMPACT ON BUDGET:

These expenditures are budgeted from the Healthy Start Grant in the 2026-2027 fiscal year budget under service contracts line items 2211-607.01-801.000.

IMPACT ON FACILITIES:

There is no anticipated impact on facilities related to this request.

IMPACT ON TECHNOLOGY:

There is no anticipated impact on technology. IT has done an initial review to determine if all components of this system are compliant with Genesee County standards. This system is web-based and will not require application downloads of any kind.

CONFORMITY TO COUNTY PRIORITIES:

Healthy, Livable & Safe Communities-

Genesee County Healthy Start continues to support a Healthy, Livable, and Safe Community through the utilization of community resources. Home visiting services provided through the Healthy Start Initiative are shown to decrease maternal and infant mortality, therefore contributing to full term pregnancies and healthy infants.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize amending the contract between Genesee County and Go Beyond, LLC, said amendment being necessary to extend the contract for an additional two-year period commencing August 1, 2026, through July 31, 2028, whereby the contractor will continue to provide data management through its Well Family System for the Healthy Start Initiative, at an annual cost not to exceed $10,450.00 per year to be paid from account 2211-607.01-801.000, with no additional County appropriation required, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the contract amendment on behalf of Genesee County.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/16/2026

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

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

PRODUCER	CONTACT NAME:	
HUB INTERNATIONAL FLORIDA/PHS 21225830 The Hartford Business Service Center 3600 Wiseman Blvd San Antonio, TX 78251	PHONE (A/C, No, Ext): (866) 467-8730	FAX (A/C, No):
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC#
GO BEYOND LLC 4860 COX RD STE 200 GLEN ALLEN VA 23060-9248	INSURER A : Hartford Fire Insurance Company	19682
	INSURER B : Continental Casualty Co.	20443
	INSURER C : Scottsdale Insurance Company	41297
	INSURER D :	
	INSURER E :	
	INSURER F :	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/Y YYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR [X] General Liability GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [X] LOC OTHER:	X		21 SBA BY2444	09/29/2025	09/29/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$2,000,000 $300,000 $10,000 $2,000,000 $4,000,000 $4,000,000
A	**AUTOMOBILE LIABILITY** ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS			21 SBA BY2444	09/29/2025	09/29/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$2,000,000
	UMBRELLA LIAB [ ] OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	
	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	
B	Professional Liability Cyber Liability			7068782583	03/13/2026	03/13/2027	Each Occurrence Aggregate Limit	$3,000,000 $3,000,000

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

Those usual to the Insured's Operations. Insurer C: Excess Liability over Policy 7068782583 – Policy Number: EKS3612911 – Policy Term: 03/13/2026-03/13/2027 – Policy Limits: $2,000,000 Each Occurrence / $2,000,000 Aggregate.

CERTIFICATE HOLDER	CANCELLATION
Genesee County Attn: Risk Management 1101 BEACH ST FLINT MI 48502-1428	**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.** **AUTHORIZED REPRESENTATIVE** Susan L. Castaneda

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AGENCY CUSTOMER ID: _____

LOC# : _____

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
HUB INTERNATIONAL FLORIDA/PHS	GO BEYOND LLC 4860 COX RD STE 200 GLEN ALLEN VA 23060-9248
POLICY NUMBER SEE ACORD 25	
CARRIER: SEE ACORD 25 / NAIC CODE	EFFECTIVE DATE: SEE ACORD 25

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM

FORM NUMBER: ACORD 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof, but only as required by a valid written contract, agreement, or permit is an additional insured as provided by the Business Liability Coverage Form SS0008 attached to this policy. Certificate Holder is an additional insured per the Professional Liability Coverage when required by contract

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Go Beyond, LLC
SLA - Onboarding

Genesee County Health Dept.
National Healthy Start Program

Date: 05/17/2024

Objective: WFS Database Implementation

Scope of Work:
Go Beyond to implement / onboard WFS Data System

Deliverables
Training of Staff (onboarding)
Migration of active/opened clients enrolled 1/1/2023 to present.

Pricing:

1 x onboard fee - $9,100- includes all training, ongoing support, import of data, organization and user set up.

Annual SLA - $10,450 - this is for **unlimited users**;

FIRST year cost for WFS

Healthy Start:	$10,450
1x onboarding fee:	$ 9,100

TOTAL first year: $19,550 annually after first year: $10,450

Genesee County Health Department
National Healthy Start Program

May 17, 2024

AMENDMENT NO. 2
TO PROFESSIONAL SERVICES CONTRACT

This Amendment is effective August 1, 2026, 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 **Go Beyond, LLC**, a Florida Limited Liability privately owned software development company, whose principal place of business is located at 4860 Cox Road, Suite 200, Glenn Allen, VA 23060 (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a Professional Services Contract effective August 1, 2024 (the "Agreement"), pursuant to which the Contractor would provide software and HRSA reporting support; and

WHEREAS, the Genesee County Board of Commissioners authorized the original Professional Services Contract by Resolution #2024-705; and

WHEREAS, the Parties wish to amend the Agreement to extend the term for an additional two year period, from August 1, 2026 through July 31, 2028.

NOW THEREFORE, the Parties agree as follows:

1. The Agreement is extended for an additional two-year period commencing August 1, 2026, through July 31, 2028.

2. The total budget for the additional two years is $20,900.00, at an annual cost of $10,450.00 for each year.

3. All costs charged to the grant must be supported by proper documentation, including properly executed payrolls, effort reporting or time cards, invoices, contracts, and receipts for expenses, evidencing in detail the nature and propriety of the charges.

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

GO BEYOND	COUNTY OF GENESEE
By:_____	By:_____
Jason Stamm	Dale Weighill, Chairperson
Chief Operating Officer	Board of County Commissioners
Date:_____	Date:_____

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0838 **Agenda Date:** 7/22/2026 **Agenda #:** 5.

To: Charles Winfrey, Human Services Committee Chairperson

From: Lynn M. Radzilowski, Senior Services Director

RE: Approval of a budget increase to the Mundy Township Senior and Enrichment Center, not to exceed $17,957.25 for the next three months as a Level 3 center; funding will come from the senior millage fund balance to account #2231-691.00-867.018; the FYE26 award amount will not exceed $180,733.00

BOARD ACTION REQUESTED:

Request approval of a budget increase to the Mundy Township Senior and Enrichment Center, not to exceed $17,957.25 for the next three months as a level 3 center; funding will come from the senior millage fund balance to account #2231-691.00-867.018. Their FYE26 award amount will not exceed $180,733.

BACKGROUND:

The Mundy Township Senior and Enrichment Center started the FY 2025-2026 funded as a level 2 center. Over the past 6 months, they have been meeting the level 3 senior center requirements for services and programming. On March 10th, 2026, they reached the 1000 unduplicated senior count requirement. It is appropriate to move them to the level 3 status to finish out this fiscal year.

DISCUSSION:

This annual contract and budget allow senior centers to receive reimbursement from the Genesee County Senior Millage for approved, budgeted monthly expenses.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

All contracts and services that come from the Genesee County Department of Senior Services are funded by the Genesee County Senior Services Millage. The General Fund is not used for these contracts and services. #2231-691.00-867.018

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

The contracts facilitate a range of services that directly contribute to the well-being and safety of seniors by funding programs and services that promote health, safety, and a high quality of life. The contracts additionally support the provision of free services to seniors that directly impact their financial well-being. By offering no-cost services, we can help alleviate financial burdens on seniors and help them manage their resources more effectively. By continuing partnerships with senior centers and service providers, the contracts foster an inclusive and collaborative culture. Moreover, the contracts contribute to community growth by expanding the reach and scope of services available to seniors.

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 Senior Services Director to authorize increasing the FY 2025-2026 contract between Genesee County and Mundy Township, in an additional amount not to exceed $17,957.25 to be paid from account 2231-691.00-867.018, to fund the senior center as a level 3 center for the next three months following it reaching the 1,000 unduplicated senior count requirement, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Human Services Committee of this Board), the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

CONTRACT BETWEEN

The County of Genesee,
a Municipal Corporation,
Acting By and Through
Genesee County Department of Senior Services
324 South Saginaw Street, Suite 7A
Flint, Michigan 48502

And

Mundy Township
3478 Mundy Avenue
Swartz Creek, Michigan 48473
A Local Unit of Government
hereinafter referred to as the "OPERATING ENTITY,"
the entity operating the **Mundy Township Senior & Enrichment Center,**
hereinafter referred to as the "Senior Center" or "**CENTER."**
The COUNTY and OPERATING ENTITY together hereinafter referred to as the
"PARTIES."

For the period from October 1, 2025, through September 30, 2026

WHEREAS, the Genesee County Board of Commissioners adopted a 2025-2026 Senior Millage – Senior Center Program ("Program") budget with the objective of providing Senior Citizen Services Millage (the "Senior Millage") funds to county senior centers for the purpose of increasing and enhancing senior citizen services, beyond those offered by senior centers prior to the Senior Millage, with funding from the Senior Millage previously authorized by the electorate of Genesee County; and

WHEREAS the objective of the Senior Millage is to fund services that improve the health, safety, and quality of life for Genesee County residents aged 60 years or older; and

WHEREAS Genesee County hereinafter referred to as the "COUNTY" is responsible for administering and expending the Senior Millage as adopted and amended by the Genesee County Board of Commissioners, and for assuring compliance with Program requirements; and

WHEREAS the OPERATING ENTITY operates a CENTER that has been designated as a preferred focal point for comprehensive and coordinated service to seniors in Genesee County; and

WHEREAS the OPERATING ENTITY has adequately represented in its application to the COUNTY that it intends to undertake or continue programs that will provide comprehensive and coordinated services to Genesee County seniors, and that it is eligible to receive Program funding; and

WHEREAS, because the objectives of the Program coincide with the objectives of the OPERATING ENTITY, the two parties have, therefore, entered this Contract.

NOW, THEREFORE, in consideration of the mutual covenants and premises set forth herein, the parties agree as follows:

1. The Contract term commences on October 1, 2025, and continues through September 30, 2026. The Contract is effective upon approval by the Genesee County Board of Commissioners.

   The County has the option to extend this Contract for one (1) additional one-year term (the "Extension Term"). The Senior Services Director is authorized to execute the Extension Term on behalf of Genesee County.

2. The OPERATING ENTITY agrees to accept the terms of this Contract and those stated in its submitted application for Senior Millage funding and further agrees to perform the services described in this Contract, the Center's application, and in the attachments listed below, all of which are incorporated by reference to this Contract:

Attachment A:	2025-2026 Senior Millage – Senior Center Program Budget & Revenue Sheet
Attachment B:	2025-2026 Senior Millage – Senior Center Program Monthly Reimbursement Request Form
Attachment C:	ICHAT Form
Attachment D:	Genesee County Senior Services Purchasing Regulations and Genesee County Travel Regulations
Attachment E:	Levels of Monthly Service and Programming Definitions
Attachment F:	Monthly MySeniorCenter Activity log report

   This document governs if a conflict exists between this document and those incorporated by reference or the application.

3. The OPERATING ENTITY agrees that the terms and conditions set forth herein are a reasonable and appropriate means to assure that the use of Senior Millage funds complies with all 2025-2026 Senior Millage – Senior Center Program requirements, and further agrees to perform within the policies applicable to program requirements stated:

   a. Senior Centers shall continue to provide the level of service to maintain the associated funding level. For centers failing to meet the benchmarks for two consecutive months following notification, the funding may be reduced to the dollar amount calculated for the level of service.

b. Senior Centers may solicit and accept funds such as donations from many sources including foundations, the public or private sector, individuals, fundraiser events, and other activities, to enhance center programming and operations. Membership fees may also be classified as donations if the service included as part of the fee is offered by the senior center to seniors who choose to not purchase a membership. A center's request for donations shall not be directly tied to the provision of a millage-supported service nor shall a donation result in undue influence over a center for the donating party's private or personal interests. The OPERATING ENTITY shall, within 30 days of receipt of funds, disclose to Genesee County all funds received as alternate sources of income, including donations, membership fees, and revenue.

4. The COUNTY agrees to award the OPERATING ENTITY a total amount not to exceed $180,733.00 for the full term of the Contract for support of services for seniors through the expenditures described in the approved budget submitted by the OPERATING ENTITY, Attachment A to this Contract, said amount to be disbursed and reimbursed as stated in paragraphs 5 of this Contract; subject, however, to limitations contained in this Contract as to the use of Senior Millage funds and possible termination of the Contract due to failure to comply with Program requirements. This Operating Entity is awarded $180,733.00 and is prorated at a Level 3.

5. The OPERATING ENTITY shall submit to the COUNTY monthly Reimbursement Request Reports, using the format provided in Attachment B of this Contract. All 2025-2026 Program funds will be reimbursed by the COUNTY to the OPERATING ENTITY based on approval of monthly reimbursement requests as documented by invoices and other supporting documentation. Monthly supporting documentation includes the following but is not intended to be all-inclusive: time sheets, copies of payroll/invoices, bank statements, canceled checks, credit card statements, and profit and loss statements. Monthly reimbursement payments will begin in November 2025 for October reimbursements, or as soon thereafter as requests are submitted and approved.

   a. The total amount of fees collected for any program, class, or event for which Senior Millage reimbursement is sought shall be noted on the reimbursement request and deducted from the submitted cost.

   b. All operating and equipment expenditure reimbursement requests for credit and/or debit card purchases must be made using a card issued in the name of the senior center or the municipality under the governing body. Each reimbursement request must include a copy of the full credit or debit card invoice and a copy of the issued check.

   c. OPERATING ENTITY shall not be reimbursed for any reimbursement request including a receipt or invoice in which a portion of the receipt or invoice has been redacted, obscured, or blacked out.

6. The OPERATING ENTITY agrees to purchase, maintain, and utilize MySeniorCenter software for intake, compiling, and reporting of attendance and programming statistics. All users will complete and sign the MySeniorCenter policy before access is given to the database. A monthly activity report provided in Attachment F must be submitted no later than the 5th of every month.

7. Properly documented requests for reimbursement submitted to the COUNTY by the 21st of each month will be processed and, if approved, disbursed by the 15th of the next month. Requests submitted later than the 21st of each month and incomplete requests (e.g., inadequate supporting documentation) will be processed in the following reimbursement cycle. At its sole discretion, the COUNTY will deem expenditures as either eligible or ineligible for each reimbursement. The COUNTY may, at its discretion and upon reasonable notice, require the OPERATING ENTITY to complete reports additional to those attached to this Contract regarding the CENTER'S expenses and activities.

8. The following criteria apply for reimbursements:

    a. The monthly reimbursement will not exceed 1/12 of the total funding award unless the Operating Entity has obtained prior approval from the Department of Senior Services. If the Center or Operating Entity is found to be in noncompliance, reimbursement requests may not receive approval until the concern (s) of non-compliance are corrected to the satisfaction of the County.

    b. Senior Millage funds may be used to provide increases in salaries or compensation packages for any employee or contractor. Any employee wages will comply with any state and federal minimum wage law.

    c. Senior Millage funds may not be used to buy gifts or gift cards for employees, interns, senior citizen participants, or board members. Senior Millage funds cannot be used for volunteer or intern stipends, or housing.

    d. All requested reimbursement receipts for this Contract term must be received by the Department of Senior Services by October 31, 2026, including utility payments. Receipts received after this date will not be reimbursed. Submitted items must be invoices or receipts; purchase orders are not reimbursable.

    e. Subject to subparagraph 8d above, reimbursement requests must be submitted within 90 days of the date of service of the activity for which reimbursement is sought, or within 45 days of the date of invoice or receipt, whichever occurs later. Exceptions apply to requests related to annual bills, memberships, or services extending beyond the current fiscal year. This includes but is not limited to payroll, utility bills, phone bills, software subscriptions, memberships, service contracts, trainings

or conferences, and credit card purchases. The remaining portions of the reimbursement requests may be submitted at the start of the following fiscal year.

f. Monthly reimbursement requests can include no more than two months of supplies for the center, including office, operating, or food supplies.

g. All equipment purchases and any facility improvements must be purchased and/or completed by August 2026, to allow Department of Senior Service staff to confirm purchases and improvements before the end of the fiscal year.

h. Senior Millage funds may not be used to purchase daily meals for the senior center without prior approval from the Department of Senior Services.

9. The OPERATING ENTITY agrees to document all revenue. Monetary transactions (cash or check) must be documented, and a receipt issued. Keep documentation related to revenue such as receipts on-site at the CENTER for review by the Department of Senior Services.

10. The OPERATING ENTITY may submit a maximum of one budget amendment per quarter. All budget adjustments must be approved by the Department of Senior Services, and the Board of Commissioners, when required. All budget adjustments must be approved by the Department of Senior Services, not to exceed $29,999,99. The Board of Commissioners' approval is required for budget amendments over the amount of $30,000.

11. The OPERATING ENTITY agrees to provide to all Genesee County senior residents aged 60 and over wishing to use services at the CENTER, without any fee differential based on where within the County the senior citizen resides, and a minimum of activities per month for Level 3 and Level 2, respectively for the following services: educational programs (10, 6); health programs (14, 10); and social services (10, 6). Each center will continue support groups, legal services, and health screenings. By March 31, 2025, each center must reach 90% of its required yearly unduplicated count. Level 3 – 1,000: 900; Level 2 – 250: 225.

12. The OPERATING ENTITY agrees to offer and have available daily, congregate meals and/or nutritional programs; transportation services which may be provided by the CENTER or through the Mass Transportation Authority.

13. The OPERATING ENTITY agrees to adhere to senior programming, state, and federal guidelines, and regulations, including but not limited to meal regulations.

14. The OPERATING ENTITY agrees to employ a full-time, on-site Director of the CENTER.

15. The OPERATING ENTITY agrees to keep the CENTER open and accessible to seniors a minimum of forty (40) hours; 5 days per week, except for County or State recognized holidays or other local units of government-approved building closures. Programming must be scheduled for a minimum of forty (40) hours per week.

16. The OPERATING ENTITY agrees to implement the 2025-2026 Program in accordance with the projected budget contained in its application and included as Attachment A to this Contract, subject to any prior approval limitations set forth therein.

17. The OPERATING ENTITY agrees to implement appropriate and adequate methods to evaluate and report on its operational and programmatic performance, including, but not limited to, individual activity participation numbers of seniors, financial record keeping, revenue and expenditures incurred, local maintenance of effort commitments and other applicable supportive documentation of expenditures supported by 2025-2026 Program funds.

18. The OPERATING ENTITY agrees to perform criminal background checks annually on paid staff or volunteers with access to personal information within 15 days of the individual's commencement or submit the proper paperwork to the Department of Senior Services to do the background checks. See Attachment C. Proof of performance of the required background check shall be submitted to the Department of Senior Services within 21 days of the individual's commencement. The Operating Entity agrees to perform yearly criminal background checks on all board members. See Attachment C. The OPERATING ENTITY further agrees that costs associated with persons meeting the following criteria will not be paid utilizing Senior Millage funds:

    a. Persons having a felony conviction in this state or elsewhere within the last 10 years; or

    b. Persons having a felony charge pending in this state or elsewhere; or

    c. Persons having a misdemeanor conviction in this state or elsewhere within the last 10 years involving theft, assault, battery, drug-related, or any abusive crimes; or

    d. Persons having a misdemeanor charge pending in this state or elsewhere involving theft, assault, battery, drug-related, or any abusive crimes.

    The COUNTY retains the right to deny reimbursement for salary requests, or recapture paid reimbursements by withholding from future requests if it determines that the individual for whom the request is/was made falls within any of the above categories.

19. The OPERATING ENTITY agrees to perform tests for tuberculosis for all paid staff and volunteer workers who will have direct contact with food preparation and/or distribution tasks and shall submit to the COUNTY proof of said tests within 15 days of their commencement. All other paid staff and volunteers are only required to have a tuberculosis test at the time of hire. It is recommended that all paid staff and volunteers are tested for tuberculosis on an annual basis. The OPERATING ENTITY further agrees that individuals having positive test results will not be permitted to continue in such functions.

20. The OPERATING ENTITY agrees to perform face-to-face CPR/FIRST AID and AED training for all paid staff and contracted employees (excluding instructors and seasonal workers) and shall submit to the COUNTY proof of training within 30 days of their commencement. The OPERATING ENTITY agrees to have on-site an AED machine.

21. The OPERATING ENTITY agrees to comply with mandatory fire, safety, public health codes and standards and local building codes, and to provide annually evidence of continued compliance with current documentation, certifications and/or licenses, as applicable.

22. The OPERATING ENTITY agrees to include the **exact** statement and the Genesee County logo in all printed materials, newsletter, program and registration materials, special events, center's website, advertisements, program presentations, etc. funded in whole or in part with Senior Millage dollars: "***This program and/or service is fully or partially funded by Genesee County Senior Millage funds. Your tax dollars are at work.***"

23. The OPERATING ENTITY agrees to email the monthly newsletter by the 5th of each month to the Department of Senior Services. The OPERATING ENTITY also agrees to allow the Department of Senior Services or their Commissioner to place an ad in the newsletter six times per year with statistics or correspondence concerning programs funded by the Senior Millage.

24. The OPERATING ENTITY shall complete the expenditures described in its approved budget (Attachment A of this Contract) no later than the end of the Program Year, September 30, 2026.

25. The OPERATING ENTITY acknowledges that, at any time, the COUNTY may withhold payment of reimbursements if, in its sole assessment, the COUNTY determines that the OPERATING ENTITY has failed to comply with any Program requirements. In addition, any funds provided pursuant to the 2025-2026 Program are subject to repayment to the COUNTY if, in its sole assessment, the COUNTY determines that the OPERATING ENTITY has failed to comply with Program requirements at any time during the 2025-2026 Program period or a prior period.

26. The COUNTY may terminate this Contract without notice at any time during the Contract term if it determines that the OPERATING ENTITY has failed to

substantially comply with Contract requirements. At the COUNTY'S option, the OPERATING ENTITY may be given fourteen (14) days' notice and the opportunity to cure the deficiencies in its Program. Furthermore, this Contract may be terminated by the County for any reason related to changing objectives of the Senior Services Program or due to diminution of funds by giving the OPERATING ENTITY written notice of the effective date of termination. All costs and liabilities associated with this Contract will cease as of the effective date of termination. Requests for funding for costs up to that date will be subject to the COUNTY assessment of acceptability.

27. This Contract may be modified by the parties only by a written document signed by authorized representatives.

28. The OPERATING ENTITY agrees that, during its tenure and for one year thereafter, none of its members, officers, or employees who exercise any functions or responsibilities with respect to the performance of the activities which are subject to this Contract shall have any interest, direct or indirect, in any subcontract or the proceeds thereof for work to be performed in connection with this Contract. The OPERATING ENTITY further agrees to incorporate a provision prohibiting such interest in all subcontracts regarding the performance of such activities.

29. The OPERATING ENTITY agrees that no individual who serves as a member of the governing board or is a member of a Board Committee or advisory committee may be employed as a staff member during his/her term of office. The OPERATING ENTITY further agrees that no Senior Millage funds shall be used to pay for the services of any employee or contractor who is a member of the immediate family of a member of the OPERATING ENTITY's governing board or of the director of the CENTER unless the individual was hired before the year 2006 and has been in continuous employment with the CENTER since being hired. A member of an immediate family shall include any of the following persons: Husband, Wife, Father Father-in-law, Mother, Mother-in-law, Sister, Sister-in-law, Brother, Brother-in-law, Son, Son-in-law, Daughter, Daughter-in-law, niece, nephew, grandchildren, aunt, uncle, cousin, stepparent, step-sibling, or domestic partner.

30. The OPERATING ENTITY agrees that no individual who serves as a member of the OPERATING ENTITY's governing board or is a member of a board committee or advisory committee will receive any payment for services from the OPERATING ENTITY.

31. The OPERATING ENTITY agrees that the Director of the CENTER will be an employee of the OPERATING ENTITY and will not hold a voting position on the governing board of the OPERATING ENTITY. The OPERATING ENTITY further agrees that the Director shall have no authority regarding the selection, evaluation, nomination, appointment, or election of any member of the governing board. It shall be the responsibility of the governing board to review and approve decisions by the Director.

32. The OPERATING ENTITY and its employees are not Genesee County employees.

33. The OPERATING ENTITY shall comply with all federal, state, or local laws, regulations and standards, processes, and any amendments thereto, as they may apply to the performance of this Contract.

34. The OPERATING ENTITY agrees to adhere to its own procurement standards or, in the absence of such acceptable standards, to the Genesee County Senior Services Purchasing Regulations as set forth in Attachment D to this Contract. The OPERATING ENTITY agrees to adhere to its own travel regulations or, in the absence of such acceptable regulations, to the Genesee County Travel Regulations as set forth in Attachment D to this Contract. Notwithstanding the preceding, no reimbursements for overnight travel or travel outside of Genesee County shall be made from Senior Millage funds without prior approval of the Genesee County Board of Commissioners. Additionally, reimbursement costs for any travel shall not exceed those rates set forth in the Genesee County Travel Regulations.

35. The OPERATING ENTITY agrees to allow the COUNTY to enter a contract with a firm to administer an annual Audited Financial Report of the CENTER operations. It is understood that a copy of the audit is required as part of the application for funding. No reimbursements for the performance period of this Contract will be made prior to a copy of the audit being provided. The OPERATING ENTITY shall submit a copy of the filed 990, 1099, and W-2 forms for the current year.

36. The OPERATING ENTITY agrees that political campaign intervention, including directly or indirectly participating or intervening in any political campaign on behalf of, or in opposition to, any candidate for elective public office, is prohibited.

    a. Political campaign intervention includes:

        i. Contributing to political campaign funds.

        ii. Making public statements of position (verbal or written) by or on behalf of the senior center in favor or opposition to any candidate for public office.

        iii. Distributing statements prepared by others that favor or oppose any candidate for public office.

        iv. Making public statements of position.

        v. Allowing a candidate to use the center's assets or facilities if the equivalent opportunity is not provided to all other candidates.

vi. Making partisan comments in official senior center publications or at official functions of the senior center.

vii. Political fundraising at the senior center.

b. Political campaign intervention does not include:

i. Taking a position on public policy issues as a senior center, so long as the message does not favor or oppose a certain candidate or otherwise violate the political campaign intervention prohibition.

ii. Promotion of voter registration in a non-partisan manner.

iii. Encouragement of voter participation in a non-partisan manner.

iv. Providing voter education / voter guides in a non-partisan manner.

v. Non-partisan candidate forums or debates at the senior center.

vi. Candidates appearing or speaking at events of the senior center in a non-candidate capacity.

vii. Supporting the Senior Millage

37. The OPERATING ENTITY agrees that title to any approved equipment purchased in whole or part using Senior Millage funds shall vest with the County of Genesee upon acquisition. The Senior Services Director may, in writing, waive the requirements of this paragraph for any purchase. Waiver in one instance, shall not constitute automatic future waiver regarding the requirements of this paragraph. For this section, equipment is defined as tangible, non-expendable, personal property having a useful life of more than 1 year and an acquisition cost of $1,000.00 or more per unit. Equipment purchases not included in the submitted budget are automatically unapproved unless a formal budget amendment is submitted to the Senior Services Director.

38. The OPERATING ENTITY agrees to notify the Senior Services Director of damage, theft, or replacement of any equipment purchased with Senior Millage funds within 48 hours of such occurrence. When applicable, a copy of the police report must be submitted to the Senior Services Director within two weeks of the occurrence. The OPERATING ENTITY further agrees to repair or replace damaged or stolen equipment or to reimburse the COUNTY with the millage-funded purchase cost utilizing non-senior millage funds. Failure to repair or replace such equipment shall result in repayment to the COUNTY of the millage-funded purchase cost by reducing payments to the OPERATING ENTITY of submitted reimbursement requests by the cost of the equipment until repayment has been achieved.

39. The OPERATING ENTITY shall indemnify, defend, and hold harmless the COUNTY against any and all expenses and liability of any kind which the

COUNTY may sustain, incur, or be required to pay to arise out of this Contract; provided, however, that the provision of this paragraph shall not apply to liabilities or expenses caused by, or resulting from, the willful or negligent acts or omissions of the COUNTY or any of its officers or employees. Further, in the event the OPERATING ENTITY becomes involved in, or is threatened with, litigation related to this Contract, or the activities supported by the 2025-2026 Senior Millage – Senior Center Program, the OPERATING ENTITY shall immediately notify the COUNTY, wherein the COUNTY may enter into such litigation to protect the interests of the COUNTY as they may appear.

40. The OPERATING ENTITY shall not discriminate against any employee or applicant for employment with respect to hiring, 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, pregnancy, sexual orientation, or gender identity), disability, marital status, height, weight, or genetic information.

41. The OPERATING ENTITY agrees that the COUNTY may, at reasonable times and without notice, visit and inspect the CENTER and discuss or survey the CENTER'S activities with seniors who agree to participate.

42. The OPERATING ENTITY gives the COUNTY, or any other representatives designated by the COUNTY, the right to visit the CENTER at reasonable times and without notice, to examine all records, books, and papers related to the performance of activities which are the subject of this Contract.

43. The OPERATING ENTITY acknowledges that the COUNTY as a public body is subject to the Michigan Freedom of Information Act. Records held by the COUNTY are public unless exempted. Notwithstanding the foregoing, confidential information collected and provided to the COUNTY by the OPERATING ENTITY as part of its reporting requirements shall be used solely for purposes of performing and evaluating the performance of this Contract and will not be retained.

44. That failure by the COUNTY to insist upon strict adherence to any terms of this Contract shall not be considered a waiver or deprive the COUNTY of the right thereafter to insist upon strict adherence to that term, or any other term, of this Contract.

45. The Contract Administrator of this Contract is the Senior Services Director, Lynn M. Radzilowski. Obligations of or to the COUNTY in this Contract will be performed by or provided to, the Contract Administrator, or her designee.

The individual or officer signing this Contract certifies by their name that they are authorized to sign this Contract on behalf of the responsible governing board, official, entity, or contractor.

AMENDMENT TO GENESEE COUNTY AND MUNDY TOWNSHIP AGREEMENT

This Amendment is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 324 South Saginaw Street, Flint, Michigan 48502 (the "County"), and Mundy Township a Michigan Local Unit of Government, whose principal place of business is located at 3478 Mundy Avenue hereinafter referred to as the ("OPERATING ENTITY") the entity operating the Mundy Township Senior & Enrichment Center, hereinafter referred to as the "Senior Center" or "**CENTER**." (the Operating Entity and the County together, the "Parties").

WHEREAS, the Parties executed a contract between the County of Genesee and Mundy Township operating entity of Mundy Township Senior & Enrichment Center effective October 1, 2025 (the "Agreement"), pursuant to which the Operating Entity would increase and enhance senior citizen services, beyond those offered by senior centers prior to the Senior Millage, WHEREAS the OPERATING ENTITY operates a CENTER that has been designated as a preferred focal point for comprehensive and coordinated service to seniors in Genesee county; WHEREAS the OPERATING ENTITY intents to undertake or continue programs that will provide comprehensive and coordinated services to Genesee County seniors, and that it is eligible to receive Program Funding and

WHEREAS, the Genesee County Board of Commissioners authorized the original agreement between Genesee County and Mundy Township by Resolution #2025-2046 and

WHEREAS, the Parties wish to amend the Agreement to increase the contract award amount not to exceed $180,733.00

NOW THEREFORE, the Parties agree as follows:

1. Increase the contract award amount not to exceed $180,733.00
2. The remaining terms of the agreement remain unchanged and in full effect.

COUNTY OF GENESEE

_____
Dale K.Weighill, Chairperson
County Board of Commissioners

_____
Date

MUNDY TOWNSHIP

_____
Chad Young, Township Manager
Mundy Township

_____
Date

Attachment B for Contract: 2025 - 2026 Budget and Administration

	2024-2025 Budget Revenue	2025-2026 Proposed Revenue
Name of Senior Center: Mundy		
	$ -	
SUBTOTAL	**$ -**	**$ -**
General Fund		
Local School District	$ -	$ -
Local Special Millage	$ -	$ -
In-Kind Value		
LEASE/		
VAN GAS		
		$ -
Federal CDBG	$ 10,194.00	$ 10,812.00
State of Mich. Office of Services to the Aging	$ -	$ -
Michigan Department of Transportation	$ -	$ -
Valley Area Agency on Aging	$ -	$ -
Private Contributions/Donations		
Special Projects Grants - Specialized Services	$ 4,690.00	$ 4,690.00
Molina Grant		$ 10,000.00
		$ -
		$ -
Program Service Fees / TRAVEL		
Rental Income	$ -	
Interest Income		
Membership		
Newsletter Fees	$ 100.00	$ 500.00
Fundraising Events	$ 2,400.00	$ 4,000.00
Other Revenue Sources	$ 8,500.00	$ 10,000.00
MEMORIALS/COMMISSIONS		
SUBTOTAL	**$ 25,884.00**	**$ 40,002.00**
		$ -
Total Revenue		**$ 40,002.00**
Identify the supporting Local Unit of Government(s):	Mundy Township	

Name of Center:	FY 2024-2025 Senior Millage Budget	Proposed FY 2025-2026 Senior Center Budget Expenditures - Senior Millage
ADMINISTRATION		
Salaries – Administrative	$ 51,534.00	$ 42,400.00
Salaries – Support Staff	$ 23,400.00	$ 52,240.00
Fringes -- Employer FICA	$ 5,740.00	$ 7,400.00
Fringes – Medical	$ 11,946.00	$ 12,550.00
Fringes – Other	$ 6,778.00	$ 5,350.00
SUBTOTAL	$ 99,398.00	$ 119,940.00
PROGRAMMING		
Special Projects / Events	$ 16,000.00	$ 12,000.00
Volunteer Expenses	$ -	$ -
SUBTOTAL	$ 16,000.00	$ 12,000.00
OPERATIONS		
Facility Maintenance	$ 7,640.00	$ 32,087.00
	$ -	$ -
	$ -	$ -
Professional Development	$ 500.00	$ 1,300.00
Insurances & Bonds	$ -	$ -
Legal Services	$ -	$ -
Memberships / Publications	$ 150.00	$ 150.00
Office Supplies	$ 1,500.00	$ 2,000.00
Operating Supplies	$ 2,400.00	$ 3,000.00
Postage	$ 800.00	$ -
Service Contracts/Licenses	$ 2,657.00	$ -
Phone/ Fax/ Internet/ Web Services	$ 1,613.00	$ 1,300.00
Vehicle Maintenance / Insurance	$ -	$ -
Outreach	$ 4,275.00	$ 1,000.00
		$ -
SUBTOTAL	**$ 21,535.00**	**$ 40,837.00**
COMPUTERS SOFTWARE		
XAVUS SOLUTIONS	$ 990.00	$ 1,060.00
Equipment Purchases	$ -	$ -
Genesee County Increase		$ 6,896.00
SUBTOTAL	$ 990.00	$ 7,956.00
TOTAL AWARD EXPENDITURES	**$ 137,923.00**	**$ 180,733.00**

2025-2026 SENIOR MILLAGE MONTHLY REIMBURSEMENT REQUEST

Senior Center: Mundy Township Senior Center

Pay to (Operating Entity): Mundy Township

Mail Address: 3478 Mundy Ave

Swartz Creek, MI 48473

2025-2026 SENIOR MILLAGE FUND BALANCE

2025-2026 Millage Allocation: $ 180,733.00

Funds Previously Requested $ -

Balance Remaining Prior to this Request: $ -

Time Period of Expenditures for this Request: October 1 thru October 31, 2025

Total Claimed in this Request: $ -

Balance Remaining After this Request: $ - $ -

AUTHORIZED SIGNATURE

I certify to the best of my knowledge and belief, the billed costs of disbursements are in accordance with the terms of the agreement and that the reimbursement request represents the Millage share due and has not been previously requested and is true and correct.

Prepared by:

Name and Title | Phone

Approved by:

Signature of Authorized Official | Date

2025-2026 SENIOR MILLAGE MONTHLY REIMBURSEMENT REQUEST

Recipient of Funds	Amount	Items Purchased/Use of Funds	Invoice Number and Check Number / Confirmation of Payment
ADMINISTRATION EXPENDITURES			
SUBTOTAL - ADMINISTRATION	$ -		
PROGRAMMING EXPENDITURES			
SUBTOTAL - PROGRAMMING	$ -		

ATTACHMENT B 2025-2026 SENIOR MILLAGE SENIOR CENTER MONTHLY REIMBURSEMENT REQUEST FORM

Recipient of Funds	Amount	Items Purchased/Use of Funds	Invoice Number and Check Number -- Confirmation of Payment
OPERATIONS EXPENDITURES			
SUBTOTAL - OPERATIONS	$ -		
EQUIPMENT PURCHASES EXPENDITURES			
SUBTOTAL - EQUIPMENT	$ -		
TOTAL MONTHLY EXPENDITURES	$ -		
TOTAL MONTHLY REIMBURSEMENT REQUEST	$ -		

GENESEE COUNTY
SENIOR SERVICES

County Administration Building
324 S. Saginaw St.
7th Floor - Suite 7A
Flint, Michigan 48502
(810) 424-4478

Lynn M. Radzilowski
Director

Authorization for Michigan ICHAT
(Internet Criminal History Access Tool)

Reason for ICHAT (please circle one): Employment Volunteer
Other:_____

First Name: _____ **Middle Name:** _____ **Last Name:** _____

Date of Birth: _____ **Race:** _____ **Gender:** _____

Other Last Name(s): _____
Other First Name(s): _____
Other Middle Initial: _____

Senior Center _____

I authorize the Genesee County Department of Senior Services and/or its agents to conduct a background check, including, but not limited to, the information I have indicated above. I understand that the information obtained will be used for lawful purposes only.

□ By checking this box, I authorize the Genesee County Department of Senior Services to perform annual background checks while volunteering or employed at the senior center, and I release all persons, companies, or agencies from any liability that may result from furnishing such information.

_____ _____
Signature of Applicant **Date**

_____ _____
Witness **Date**

Please return original to:

Department of Senior Services
324 S. Saginaw St.
7th Floor – Suite 7A
Flint, MI 48502

Genesee County Purchasing Regulations:

04.002: Purchasing Policy effective: 06/12/2024 – RES-2024-582

Genesee County Travel Regulations:

02.001:Travel Policy effective: 07/24/2024 – RES-2024-699

2025-2026 Levels of Service - Senior Citizen Centers

	Minimum Average Number of Activity / Service Type Provided Each Month		
Activity / Service Type	**Level 3**	**Level 2**	**Level 1**
Education	10	6	4
Health	14	10	8
Nutrition	Available	Available	Available
Transportation	Available	Available	Available
Social Services	10	6	Available
Outreach	Distribute Newsletter	Distribute Newsletter	Distribute Newsletter
Reports of Participation	MySeniorCenter	MySeniorCenter	Sign-in sheets
Volunteerism / Planning	Available	Available	Available
Support Groups	Available	Available	Not Required
Legal Services	Available	Available	Not Required
Health Screenings	Available	Available	Not Required
Unduplicated Seniors	1,000+	250+	100+

Programming Definitions

Education – A class or seminar **lead by an instructor** to show "how to do" or give information on a specific topic. Education examples but are not limited to:

Computer Classes, Craft Classes, Driver Safety Classes, Quilting or Sewing Classes, Gardening, Investments, Tech Class, Painting Classes, Music Lessons, Woodshop, Woodcarving, Diabetic Classes

Health – Services/Classes/Exercise – Programming which falls under medical services. Health examples but are not limited to:

Brain Games, Chess, Puzzles, Vaccinations, Exercise, Dance Classes, Tai Chi, Yoga, Wii Games, Podiatrist,

Chiropractor, Health Screenings (blood pressure, blood sugar, vision, hearing, etc.)

Nutrition Services – Provision for healthy meals and healthy eating, which includes but is not limited to:

Congregate Meals, Senior Center Meals, Cooking Classes, Food Pantry, Commodities, TEFAP, Senior Project Fresh, Nutrition education

Transportation – Transportation is limited to transporting older adults in Senior Center vehicles or MTA transportation set up through the senior center. A ride is considered as one way. *Example – You pick up Jan Doe at her home to the Senior Center. She has requested to go to the post office and then to her home. This would be logged as three rides*. Transportation does not include rented Motorcoach Transportation. Transportation includes but not limited to:

Grocery shopping, to/from the senior Center, Doctor/Medical appointments, Personal needs

Socialization – Programming to enhance the older adult's social experience. Socialization includes but is not limited to:

Bingo, Cards, Entertainment events, Coffee/socializing, social groups such as knitting/crocheting without

Instructor, travel programs

Social Services – Services performed (one to one) by volunteers or staff personnel. Social services include but are not limited to:

Housing information, Intake – Assessment and Referral*, Legal Services, My Bridges, Medicare Part D, MMAP, Tax Assistance, Medical Loan Closet, Support Groups*, CHAP/Social Workers, Medical Program

Registration (Genesee Health Plan Dental, Advanced Care Planning, etc.)

Outreach – Outreach includes but is not limited to:

Newsletters, Presentations/Speaking engagements regarding the Senior Center, Information and Assistance, Marketing efforts, Senior Center Website visits

Volunteerism – Unpaid service to the Senior Center, includes but are not limited to:

Center maintenance, AARP tax volunteers, Committee/Board members, Reception Desk/Greeters, Instructors, Kitchen help

** - It is understood a program may fall withing the definition of more than one area. It should be used in only one category per month.* ***Example****: you normally put line dancing in Health however, during the month of February you had plenty of events in health but needed extra in education. For the month of February, you could move line Dancing from Health and put it under Education. For unduplicated yearly statistics the event would only be used in one category.*

** - Not to be confused with Information and Assistance.*

2025-2026 Senior Millage Monthly Activity Log

Number of New Senior Participants During This Activity Period:	
Number of Duplicated Senior Participants During This Activity Period:	
Cumulative Number of Unduplicated Senior Participants Year to Date:	

Senior Center Name:	**Month:**

Education Activities			Health Activities			Nutrition Activities			Transportation Activities			Social Services			Outreach			Volunteerism/Planning		
Activity Title	Activity Frequency	# of Senior Persons	Activity Title	Activity Frequency	# of Senior Persons	Activity Title	Activity Frequency	# of Senior Persons	Activity Title	Activity Frequency	# of Senior Persons	Activity Title	Activity Frequency	# of Senior Persons	Activity Title	Activity Frequency	# of Units	Activity Title	Activity Frequency	# of Hours of Service
Total Education	**0**	**0**	**Total Health**	**0**	**0**	**Total Nutrition**	**0**	**0**	**Total Transportation**	**0**	**0**	**Total Social Services**	**0**	**0**	**Total Outreach**	**0**	**0**	**Total Volunteer/ Planning**	**0**	**0**

DESCRIPTION: Move $17,957.25 from the fund balance to account #2231-691.00-867.018

GL #	DESCRIPTION	Increase/(Decrease)
2231-691.00-867.018	CNTR OF MUNDY SR SERV	$17,957.25

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0848 **Agenda Date:** 7/22/2026 **Agenda #:** 6.

To: Charles Winfrey, Human Services Committee Chairperson

From: Lynn M. Radzilowski, Senior Services Director

RE: Approval of updating the Department of Senior Services mission statement to align with the Senior Millage Task Force Recommendations

BOARD ACTION REQUESTED:

Approval of updating the Department of Senior Services mission statement to align with the Senior Millage Task Force Recommendations.

BACKGROUND:

Last year, this Board approved the creation of a task force to review current allocations and needs in the community around the Senior Services Millage. That group provided recommendations in June, including updating the department mission statement.

DISCUSSION:

Consistent with a recommendation of the Senior Services Task Force, the Department of Senior Services shall update its mission statement to align with recommendations and direction provided by the Task Force.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

There is no cost tied to this request.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The senior millage programs and services provide a range of supports that directly contribute to seniors' well-being and safety by funding initiatives that promote health, safety, and a high quality of life. The contracts additionally support the provision of free services to seniors that directly impact their financial well-being. By offering no-cost services, we can help alleviate financial burdens on

seniors and help them manage their resources more effectively. By continuing partnerships with senior centers and service providers, the programs and services foster an inclusive and collaborative culture. Moreover, the programs and services contribute to community growth by expanding the reach and scope of services available to seniors.

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 Department of Senior Services to update the department mission statement to align with the Senior Millage Taskforce recommendations is approved (a copy of the memorandum request being on file with the official records of the July 15, 2026 meeting of the Human Services Committee of this Board).

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0851 **Agenda Date:** 7/22/2026 **Agenda #:** 7.

To: Charles Winfrey, Human Services Committee Chairperson

From: Lynn M. Radzilowski, Senior Services Director

RE: Approval of a proposed 5% increase to the seventeen (17) senior millage-funded senior centers for FYE 2027

BOARD ACTION REQUESTED:

Approval of a 5% increase to the seventeen (17) senior millage-funded senior centers for FYE 2027

BACKGROUND:

Last year, this Board approved the creation of a task force to review current allocations and needs in the community around the Senior Services Millage. That group provided recommendations in June, including increasing funding to the senior centers.

DISCUSSION:

The Senior Services Task Force recommended four High Priority areas for consideration by the Board of County Commissioners. One of those areas included reviewing and increasing the annual millage funds allocated to senior centers. The Department of Senior Services is recommending a 5% increase to the current allocation of each center. The total amount of increased funding for all 17 current centers would be $456,170.00 and would be paid from existing senior millage fund balance.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Funding for the senior centers comes 100% from the senior millage budget. There are no general fund dollars. The increase would be paid out of the fund balance #2231-691.00.801.004

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The senior millage programs and services provide a range of supports that directly contribute to seniors' well-being and safety by funding initiatives that promote health, safety, and a high quality of

life. The contracts additionally support the provision of free services to seniors that directly impact their financial well-being. By offering no-cost services, we can help alleviate financial burdens on seniors and help them manage their resources more effectively. By continuing partnerships with senior centers and service providers, the programs and services foster an inclusive and collaborative culture. Moreover, the programs and services contribute to community growth by expanding the reach and scope of services available to seniors.

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 Department of Senior Services to increase the annual funding for the 17 millage-funded senior centers by 5% for FYE 27 is approved (a copy of the memorandum request being on file with the official records of the July 15, 2026 meeting of the Human Services Committee of this Board).

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0853 **Agenda Date:** 7/22/2026 **Agenda #:** 8.

To: Charles Winfrey, Human Services Committee Chairperson

From: Lynn M. Radzilowski, Senior Services Director

RE: Approval to increase funding allocated to in-home care, lawn care and snow maintenance, transportation, and home-delivered meals to reduce the waiting lists

BOARD ACTION REQUESTED:

Approval to increase funding allocated to in-home care, lawn care and snow maintenance, transportation, and home-delivered meals to reduce the waiting list for these services

BACKGROUND:

Last year, this Board approved the creation of a task force to review current allocations and needs in the community around the Senior Services Millage. That group provided recommendations in June. The recommendations included the high priority item of expanding “programs for homebound seniors including programs such as home care, meal delivery, wellness checks, and caregiver support.” Many of the programs currently offered have waiting lists. This resolution requests additional funding, from the millage fund balance, to help reduce waiting lists for eligible seniors, in the program areas listed below.

DISCUSSION:

In-Home Care- 215 On the Waitlist

52 weeks x 3 hrs.= 156 hrs. per client per year x $22 unit of service= $3,432 per year

Increase $200,000 to serve and additional 58 Clients

Home Delivered Meals- 196 On the Waitlist

Average 22 service dates per month x2=44 x 12=528 x $6.25=$3,300 per person/year

Increase $300,000 to serve an additional 90 Clients

Medical Transportation- Average 40 denied rides/month

New contractor- $100/Ride (3-hour units)

Increase $150,000 to provide 1,500 additional rides per year

Lawn and Snow Maintenance- 379 on the waitlist:

$120,000 for start-up of new Crew (56 clients) and $40,000 for Admin Position (this will assist with

quicker turnaround on filling closures, which will be reflected in waitlist movement and management).

Increase $120,000 + $40,000= $160,000 to serve an additional 56 Clients

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Funding for this service will be funded from the senior millage fund balance.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The senior millage programs and services provide a range of supports that directly contribute to seniors' well-being and safety by funding initiatives that promote health, safety, and a high quality of life. The contracts additionally support the provision of free services to seniors that directly impact their financial well-being. By offering no-cost services, we can help alleviate financial burdens on seniors and help them manage their resources more effectively. By continuing partnerships with senior centers and service providers, the programs and services foster an inclusive and collaborative culture. Moreover, the programs and services contribute to community growth by expanding the reach and scope of services available to seniors.

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 Department of Senior Services to increase funding to services providers to reduce the waitlist, as outlined in the memorandum request, is approved (a copy of the memorandum request being on file with the official records of the July 15, 2026 meeting of the Human Services Committee of this Board).

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0854 **Agenda Date:** 7/22/2026 **Agenda #:** 9.

To: Charles Winfrey, Human Services Committee Chairperson

From: Lynn M. Radzilowski, Senior Services Director

RE: Approval of a resolution directing the Department of Senior Services to develop an annual orientation for the Board of Commissioners and distribution of an annual report on the senior millage

BOARD ACTION REQUESTED:

Approval of incorporating an annual orientation for the Board of Commissioners on the senior millage, paired with the distribution of the annual report

BACKGROUND:

Last year, this Board approved the creation of a task force to review current allocations and needs in the community around the Senior Services Millage. That group provided recommendations in June, including adding an annual senior millage orientation for the Genesee County Board of Commissioners.

DISCUSSION:

Starting in January 2027, the Genesee County Senior Services director will present the senior millage annual report and an overview of the senior millage to the Board of Commissioners at a selected Human Services Committee or Board of Commissioners meeting.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

None.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The senior millage programs and services provide a range of supports that directly contribute to seniors' well-being and safety by funding initiatives that promote health, safety, and a high quality of life. The contracts additionally support the provision of free services to seniors that directly impact

their financial well-being. By offering no-cost services, we can help alleviate financial burdens on seniors and help them manage their resources more effectively. By continuing partnerships with senior centers and service providers, the programs and services foster an inclusive and collaborative culture. Moreover, the programs and services contribute to community growth by expanding the reach and scope of services available to seniors.

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 Department of Senior Services to present the senior millage annual report and overview of the senior millage to the Board of Commissioners each January, is approved (a copy of the memorandum being on file with the official records of the July 15, 2026 meeting of the Human Services Committee of this Board).

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0855 **Agenda Date:** 7/22/2026 **Agenda #:** 10.

To: Charles Winfrey, Human Services Committee Chairperson

From: Lynn M. Radzilowski, Senior Services Director

RE: Approval of a resolution directing the Department of Senior Services to develop scope of service and releasing an RFP for Case Management and/or Social Worker services in the millage-funded senior centers

BOARD ACTION REQUESTED:

Approval of developing a scope of service and releasing an RFP for Case Management and/or Social Worker services in the millage-funded senior centers.

BACKGROUND:

Last year, this Board approved the creation of a task force to review current allocations and needs in the community around the Senior Services Millage. That group provided recommendations in June, including adding case management and/or social work services in the millage-funded senior centers.

DISCUSSION:

The Department of Senior Services will collaborate with senior center directors to develop a comprehensive scope of services for case management and social work at each center. This process will include assessing the unique needs of older adults served at each location, identifying service gaps, establishing referral and care coordination protocols, and defining the roles and responsibilities of case managers and social workers. The goal is to create a consistent, client-centered service model that enhances access to community resources, supports independence and well-being, and integrates social services into the daily operations of the senior centers while remaining responsive to the specific needs of each community.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Funding for this service will be funded from the senior millage fund balance.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The senior millage programs and services provide a range of supports that directly contribute to seniors' well-being and safety by funding initiatives that promote health, safety, and a high quality of life. The contracts additionally support the provision of free services to seniors that directly impact their financial well-being. By offering no-cost services, we can help alleviate financial burdens on seniors and help them manage their resources more effectively. By continuing partnerships with senior centers and service providers, the programs and services foster an inclusive and collaborative culture. Moreover, the programs and services contribute to community growth by expanding the reach and scope of services available to seniors.

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 Department of Senior Services to authorize developing a scope of service and release a Request For Proposals for Case Management and/or Social Worker services in the millage-funded senior centers, is approved (a copy of the memorandum request being on file with the official records of the July 15, 2026 meeting of the Human Services Committee of this Board).

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0871 **Agenda Date:** 7/22/2026 **Agenda #:** 11.

To: Charles Winfrey, Human Services Committee Chairperson

From: Derrick L. Britton, Veterans Services Director

RE: Approval of a request by Genesee County's Department of Veteran Services to provide funding, in an amount not to exceed $20,000.00, to allow for continued Mid-Michigan Honor Flights for Genesee County Veterans

BOARD ACTION REQUESTED:

Approval of funding in the amount of $20,000 to Mid-Michigan Honor Flight for operations, logistics, meals and travel of Genesee County Veterans for biannual flights to Washington D.C. to visit war memorials and connect with other veterans. The amount is to be paid from account number 2930-689.00-900.005/Community Relations.

BACKGROUND:

Mid-Michigan Honor Flight is a 100% volunteer-led non-profit organization dedicated to transporting World War II, Korean War, Vietnam War, and terminally ill veterans to Washington, D.C., to visit their war memorials completely free of charge. It is a registered 501c3 organization, which is an independent regional hub of the national Honor Flight Network. The organization handles all lodging, meals, flight logistics, and standard gear for the veterans, funding the trips entirely through public donations and local fundraisers. Veterans are required to travel with a “guardian,” who is often a veteran themselves. Guardians are responsible for physically assisting veterans prior to flight, during the flight, and during visits to the memorials.

DISCUSSION:

Mid-Michigan Honor Flight routinely has “missions” that fly from Bishop International Airport to Washington D.C. The most recent flight took place June 15-16, 2026, with another flight scheduled for September 15-16, 2026. Michigan’s first ever all women Honor Flight took place on June 11-12, 2024 from Bishop International Airport. On the previous flight, there were a total of 76 veterans, including 1 World War II veteran, 6 Korean War veterans, and 69 Vietnam War veterans.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The amount is to be paid from account number 2930-689.00-900.005/Community Relations.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Mid-Michigan Honor flight builds community by bringing hundreds of local veterans, volunteers and citizens together to honor and heal aging heroes. While their mission is more social and historical rather than commercial, it generates localized economic activity by partnering with Bishop International Airport. Each mission costs approximately $150,000, much of which funnels into local and regional operations. The flights promote mental health, healing, and emotional closure for the veterans who visit the memorials dedicated to their service and honoring fellow service members who were lost during war. Community members who act as guardians during these flights help to foster intergenerational bonds that preserve local history and strengthen community ties. “Welcome Home” celebrations after the flights are attended by many community members for an emotional celebration that unites the public in gratitude for our local heroes, many of who did not receive a warm welcome back from war.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Veterans Services Director to authorize entering into an agreement between Genesee County and Mid-Michigan Honor Flight, whereby the County will provide funding to the contractor for operations, logistics, meals, and travel for Genesee County veterans to take flights to Washington, D.C., to visit war memorials and connect with other veterans, in an amount not to exceed $20,000.00 to be paid from the Veterans Services millage account 2930-689.00-900.005, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the contract after final approval from Corporation Counsel.

Dozen of veterans visit D.C. in successful Mid-Michigan Honor Flight Mission 26

by Stella Daskalakis

Thu, June 18, 2026 at 10:31 PM

Updated Fri, June 19, 2026 at 10:07 AM

WASHINGTON D.C. -- Mid-Michigan Honor Flight Mission 26 is a piece of state history. One World War II veteran, six Korean war veterans and 69 Vietnam w\War veterans traveled to Washington D.C., some for the first time, with their guardians and the Honor Flight team. They experienced the memorials, monuments and museums built to honor their service. Emotions were riding high even before takeoff of Mid-Michigan Honor Flight Mission 26 from Flint Bishop International Airport.

"I'm glad we're being recognized for the service we provided," said Vietnam War Veteran Bob Olson. "He's an amazing person so to share this with him is pretty special," said Sharon DeVries, Bob's daughter.

The hero's welcome started early at Dulles Airport and continued throughout the journey. These middle school students and educators from Jackson, Missouri formed a line of appreciation for the brave Michiganders at the Franklin Delano Roosevelt Memorial.
The sound of precise footsteps brought in the Changing of The Guard at the Tomb of The Unknown Soldier, which was a time for the brave Michiganders to reflect on their service.
The crowd watched as Michigan veterans and brothers Richard and Larry Gaubatz were two of four honorees at the laying of the wreath ceremony.
At the National Air & Space Museum, Larry, the only World War II veteran on board, who found himself in the middle of combat, helped us understand the depth of the conflict.

"I was in the Marines, but I was on a navy ship and we had to worry about being attacked by all the different planes. we had to learn the silhouettes of all the planes because they didn't have radar back then," said Larry Gaubatz, WWII Veteran.

Lifelike figures at the National Museum of the United States Army created awestruck moments for veterans Bob Haldane and Dan Little of Bad Axe, who went to high school together and were in the same unit in Vietnam.

"It's great and I've got my son with me and he's got his son with him and it's fantastic," said Army Veteran Dan Little with Army Veteran Bob Haldane.

The Vietnam Memorial serves as a solemn reminder of loss yet opens the door to healing for Army Veteran Thomas Malotke and his guardian Jodie Emerson.

"I basically looked up the information, knew where to find it on the wall, purchased the supplies and we're making tom, a dream come true for him," explained Jodie, Honor Flight Guardian. "These are all from '68. Had 24 of them who died in my outfit. 144 were injured," added Army Veteran Thomas Malotke

Nearby, a garden of memorial benches honors the lives lost when American Airlines Flight 77 hit the Pentagon. Those who have served and stand by these veterans know their visit to Washington D.C. is changing. "It doesn't matter the time you served. All of our generations are connected, whatever theater you served in, whatever campaign you served in. We're still part of each other and we've learned from the generations ahead of ours," said Tony Negron, Air Force Veteran and featured speaker for Mission 26.

"I went on the Honor Flight with my father as a guardian. I got to see a side of my father I had never seen before and I want other people to be able to experience that," said Bob Green, President, Mid-Michigan Honor Flight Board of Directors.

The hero's welcome at a packed Flint Bishop International Airport is a happy ending for many sacrifices during their military service.

"It was the highlight of my life, except for my honeymoon. I loved it. Thank you. Thank you," enthusiastically explained Army Veteran Mike Bowen.

The flags, smiles and cheers for these 76 Michigan veterans is a thank you from the hearts of many and for some, gratitude never truly felt before this homecoming.

Mission 26 was a truly meaningful experience for the veterans, guardians and many others, including me.

They were thankful for the opportunity to feel appreciated and loved.

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0929 **Agenda Date:** 7/22/2026 **Agenda #:** 12.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval to amend the Agreement between Genesee County and the Genesee County Medical Control Authority ("MCA"), to increase County funding to the MCA, in an amount not to exceed $17,946.00, for the contractual term ending September 30, 2026, to allow the MCA to hire a Deputy Director as part of a succession plan to become Executive Director upon the current Executive Director's retirement

BOARD ACTION REQUESTED:

Approval to amend the Agreement between Genesee County and the Genesee County Medical Control Authority ("MCA"), to increase County funding to the MCA, in an amount not to exceed $17,946.00, for the contractual term ending September 30, 2026, to allow the MCA to hire a Deputy Director as part of a succession plan to become Executive Director upon the current Executive Director's retirement

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, authorizes amending the Agreement between Genesee County and the Genesee County Medical Control Authority ("MCA"), said amendment being necessary to increase County funding to the MCA, in an amount not to exceed $17,946.00 for the contractual term ending September 30, 2026, to allow the MCA to hire a Deputy Director as part of a succession plan to become Executive Director upon the current Executive Director's retirement (a copy of the memorandum request and supporting documents to be placed on file with the official records of the July 15, 2026 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to sign the amendment on behalf of Genesee County.

AMENDMENT
to the Agreement between the County of Genesee
and the
Genesee County Medical Control Authority

This Amendment is between the County of Genesee, acting by and through its Health Department, a Michigan municipal corporation whose principal place of business is located at 324 S. Saginaw Street, Flint, Michigan 48502 (the "County"), and the Genesee County Medical Control Authority, who principal place of business is located at One Hurley Plaza, Flint, Michigan 48503 (the "MCA") (the MCA and the County together, the "Parties").

WHEREAS, the Parties executed an agreement effective October 1, 2023, through September 30, 2026, (the "Agreement"), whereby the MCA provides supervision of the emergency medical services system within Genesee County pursuant to Part 209 of the Michigan Public Health Code; and

WHEREAS, the Parties wish to amend the Agreement whereby the County will provide additional funding to the MCA to support hiring a Deputy Director to be trained with the intent to become Executive Director upon the current Executive Director's retirement.

NOW THEREFORE, the Parties agree as follows:

1. The County will provide additional funding to the MCA, for the contractual term ending September 30, 2026, in an amount not to exceed $17,946.00, to hire a Deputy Director position as part of a succession plan.

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

GENESEE COUNTY MEDICAL CONTROL AUTHORITY	COUNTY OF GENESEE
_____	_____
Name: Title:	Dale K. Weighill, Chairperson Board of County Commissioners
Date:_____	Date:_____

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0715 **Agenda Date:** 7/22/2026 **Agenda #:** 1.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of an agreement between Genesee County and Sentinel Technologies, Inc., in an amount not to exceed $26,760.96, to provide technical support services for Genesee County's core network for one-year; the cost of this agreement will be paid from account 1010-228.01-801.004

BOARD ACTION REQUESTED:

Approval of an agreement between Genesee County and Sentinel Technologies, Inc., in an amount not to exceed $26,760.96

BACKGROUND:

Sentinel provides engineering support to the IT network team for any issues they need assistance with as well as monitoring services to alert the department of any issues they discover. This agreement is for 1 year.

DISCUSSION:

As the results for RFP 26-483, Sentinel Technologies Inc., was the lowest bidder for the Annual Managed Network Services Agreement, to provide technical support services for Genesee County's core network in an amount not to exceed $26,760.96.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

This is a budgeted expense for the 12-month agreement to be paid out of the following account 1010-228.01-801.004, billed at $2,230.08 per month.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

This renewal supports the County priority of Long-Term Financial Stability by providing a consistent managed network support model that helps control costs and reduce unexpected expenses.

Continued support helps avoid emergency fixes, extended downtime, and unplanned replacement costs while extending the useful life of existing network systems and engineering tools. This approach protects prior County investments and supports predictable budgeting for essential technology 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 Chief Information Officer to authorize the one-year agreement between Genesee County and Sentinel Technologies, Inc., at a total cost not to exceed $26,760.96 to be paid from account 1010-228.01-801.004, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Public Works Committee of this Board), and the Chairperson of this Board is authorized to execute any necessary contract documents on behalf of Genesee County.

A PROPOSAL TO

Genesee County

RFP #26-483 Annual Managed Network Services Agreement

APRIL 9, 2026

SENTINEL®

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General Contact Information

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7400 E. Orchard, Ste. 4045N, Greenwood Village, CO 80111
616.384.5411 fax 630.769.1399
jmarcus@sentinel.com

Diane Jackson
Senior Product Manager
2550 Warrenville Rd., Downers Grove, IL 60515
630.786.8065 fax 630.769.1399
dijackson@sentinel.com

Environmental Policy Statement

At Sentinel, environmental protection is a management responsibility as well as the responsibility of every employee. Our environmental protection policy addresses all aspects of the corporation's operations which can potentially impact the environment. In creating this policy, we have taken into account the following factors:

- Compliance with applicable laws, regulations, and standards concerning environmental protection
- Establish corporate environmental objectives and targets
- Minimize the environmental risks to our employees and the communities in which we operate
- Promote employee awareness of environmental concerns, actions, and responsibilities
- The efficient use of energy and materials in our operations
- Reduce/ eliminate waste through recycling and responsible disposal
- Continuous improvement and monitoring of the current environmental policy

Further, Sentinel suppliers are encouraged to develop an Environmental Policy and Environmental Management System by following the Environmental Protection Agency guidelines.

SSAE 18 SOC 2, Type II Attestation

Standing at the apex of Sentinel's myriad awards, honors and certifications is its SSAE 18 Service Organization Control (SOC) 2, Type II Attestation which has been undertaken annually by the nationally-renowned auditing firm Plante Moran, PLLC for the past three years. The SOC 2, Type II attestation is the highest and most rigorous in the SSAE 18 portfolio of audits, evaluating Controls and Processes that encompass the Five Trust Service Principles of Security, Availability, Processing Integrity, Confidentiality and Privacy.

Why should this matter to you? The SSAE 18 attestation provides independent validation and assurance that Sentinel is in compliance with best practices regarding items of critical importance to you -- security, confidentiality, data protection, project management and IT strategic solutions, to name a few. If you are seeking consulting or services support for your IT environment, the SOC 2, Type II attestation should be one of the most important factors in your evaluation.

The SSAE 18 Attestation is a standard that was created by the American Institute of Certified Public Accountants (AICPA) in 2010 to replace the SAS 70 certification process, and expand reporting to the effectiveness of a service organization's controls relating to operations and compliance.

Signature Page

Please also refer to below Statement of Exceptions section.

SIGNATURE PAGE
GENESEE COUNTY RFP #26-483

Annual Managed Network Services Agreement

The undersigned represents that he or she:

1. is duly authorized to make binding offers on behalf of the company,
2. has read and understands all information, terms, and conditions in the RFP,
3. has not engaged in any collusive actions with any other potential bidders for this RFP,
4. hereby offers to enter into a binding contract with Genesee County for the products and services herein offered, if selected by Genesee County within 120 days from bid due date,
5. certify that it, its principals, and its key employees are not "Iran linked businesses," as that term is described in the Iran Economic Sanctions Act, P.A. 2012, No. 517, codified as MCL 129.311, et seq.
6. acknowledges the following addenda ADDENDUM #1 RECEIVED issued as part of the RFP:

Conflict of Interest:

☑ To the best of our knowledge, the undersigned firm has no potential conflict of interest due to any other County contracts, or property interest for this bid.

OR

☐ The undersigned firm by attachment to this form submits information which may be a potential conflict of interest due to other County contracts, or property interest for this Bid.

Exceptions to Solicitation and/or Standard Contract: NO ☐ YES ☑ (include attached statement)

Name (typed): Edward Truesdale

Signature: _____ Title: EVP Operations

Date: 04/09/2026

Company: Sentinel Technologies, Inc.

Federal Employee Identification Number (FEIN): 36-3199182

DUNS Number: 14-490-9553

Contact Person of company representative for matters regarding this RFP

James Graff		Senior Sales Executive	
CONTACT NAME		POSITION	
10355 Citation Drive, Suite 200	Brighton	MI	48116
MAILING ADDRESS	CITY	STATE	ZIP CODE
734-794-5714	630-769-1399	jgraff@sentinel.com	
PHONE	FAX	E-MAIL	

Signed Genesee County Insurance Checklist

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: **RFP: 26-483 – Annual Managed Network Services Agreement**

	Coverage Required	Limits (Figures denote minimums)
X	1. Workers Compensation	Statutory limits of Michigan
X	2. Employers' Liability	$1,000,000 accidental/disease $1,000,000 policy limit, disease Including Premises/Operations
X	3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
X	4. Professional Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including errors and omissions
	5. Medical Malpractice	$200,000 per occurrence $800,000 in aggregate
X	6. Automobile liability	$1,000,000 combined single limit each accident – Owned, Hired, Non-owned
X	7. Umbrella liability/Excess Coverage	$10,000,000 BI & PD and PI
X	8. Genesee County named as an additional insured on other than worker' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.	
X	9. Other Insurance Required: **Cyber Liability, Third Party Theft**	
X	10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
X	11. The Certificate must state bid number and title **RFP 26-483 – Annual Managed Network Services Agreement**	

Insurance Agent's Statement

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

X The above required policies carry the following deductibles:

Property: $5,000 / Cyber: $100,000

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

Kelly Vole / Alliant Insurance Services — Kelly Vole

Insurance Agent — Signature

Prospective Contractor's Statement

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

Sentinel Technologies, Inc. — [signature]

Contractor — Signature

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

Sample COI

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/21/2025

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

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

PRODUCER Alliant Insurance Services, Inc. 32 Old Slip 29th Fl New York NY 10005	CONTACT NAME: Jake Guttentag PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: Jake.Guttentag@alliant.com
INSURED SENTTEC-03 Sentinel Technologies, Inc. 2550 Warrenville Road Downers Grove IL 60515	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Hanover American Insurance Com — 36064 INSURER B : Allmerica Financial Benefit In — 41840 INSURER C : Hanover Insurance Company — 22292 INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER: 724307571** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [X] LOC OTHER:			ZBY-M143516-00	10/31/2025	10/31/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY X ANY AUTO X OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY			AWY-M143739-00	10/31/2025	10/31/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $ $
C	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [X] RETENTION $ 0			UHY-M201452-00	10/31/2025	10/31/2026	EACH OCCURRENCE AGGREGATE	$ 15,000,000 $ 15,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			W2Y-M146408-00	10/31/2025	10/31/2026	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

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

CERTIFICATE HOLDER	CANCELLATION
For Information Purpose Only	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

SAMPLE

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Statement of the Project

State in precise terms your understanding of the project as presented by this RFP. Include in this section a detailed summary of the Vendor's approach to providing services required by this RFP.

Sentinel Response:

Sentinel Technologies understands that Genesee County is seeking a qualified partner to deliver a one year Annual Managed Network Services Agreement that provides proactive, secure, and reliable support for the County's core network infrastructure across four facilities, including 24x7 monitoring, incident response, configuration and change management, firewall administration, and hardware and software lifecycle support for Palo Alto and Cisco devices. Sentinel acknowledges its role as an escalation resource to the County's internal network team, with responsibility for meeting defined SLAs, ensuring compliance with CJIS, NIST, and HIPAA requirements, U.S.-based engineers capable of rapid remote response and timely onsite support, while maintaining clear documentation, reporting, and coordination to ensure continuous network availability and performance.

Reference Form

Prior experience with similar requests is essential for any firm to provide the services required in this solicitation. This section shall consist of a minimum of three (3) references with project descriptions. The contacts for each reference must be knowledgeable of the offeror's performance on the referenced project and the scope of services performed by the bidder.

Sentinel Response:

REFERENCES

List 3 references of similar projects Submitted by: Sentinel Technologies, Inc.

Company/Client:	Contacts:
Genesee County	Name: Don Stockley
	Title: Deputy CIO
	Phone: 810-237-6102
Dates of Service: 2022-2025	Email: dstockley@geneseecountymi.gov
	Address: 324 S. Saginaw St, Suite. 926
	City, State: Flint, MI 48502

Company/Client:	Contacts:
Ottawa County	Name: Michael Morrow
	Title: Technical Infrastructure/Security Manager
	Phone: 616-738-4839
Dates of Service: 2018-Present	Email: mmorrow@miottawa.org
	Address: 12220 Fillmore Street
	City, State: West Olive, MI

Company/Client:	Contacts:
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

Company Background

- Overview of the vendor's experience and qualifications, including relevant projects in similar government or public sector environments.
- Experience supporting similar multi-site environments.
- Relevant certifications (Palo Alto, Cisco)

Sentinel Response: Please see following Sentinel Overview and Resumes sections.

Sentinel Overview

SENTINEL TECHNOLOGIES

A PREMIER BUSINESS SOLUTIONS PROVIDER

2550 WARRENVILLE RD, DOWNERS GROVE, IL 60515
WWW.SENTINEL.COM

COMPANY OVERVIEW

OUR VISION

To create a more secure, efficient, accessible, and comprehensive IT environment posture for businesses across all verticals.

OUR MISSION

Providing thought leadership and best-in-class business technology, engendering fanatical customer loyalty through uncompromising customer service, and creating a work environment that encourages creativity, fosters growth, and rewards success.

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WELCOME STATEMENT

"Welcome to Sentinel! From the Office of the President, we first want to thank you for considering a partnership with Sentinel. We take all of our obligations and commitments very seriously as we have since our inception in 1982. We can assure you that no matter what assignment Sentinel might be selected for, we will deliver our very best. Our ultimate objective is to always deliver a solution that provides true value to your business.

We truly look forward to engaging and providing an outstanding customer experience!"

- Office of the President

Tim Hill Co-President Chief Financial Officer	Robert Lenartowicz Co-President Chief Operations Officer	Brian Osborne Co-President Chief Sales and Marketing Officer

ALWAYS LEADING

Sentinel excels at providing customers with world-class IT solutions, consulting, customer service, and support. Our Always Leading approach includes the relentless pursuit of innovative solutions, the development of strong partnerships, as well as the acquisition of top certifications from global technology leaders. These factors have enabled Sentinel to become a single source capable of addressing IT needs for organizations of all sizes and industries. Sentinel's comprehensive portfolio includes solutions focused on advisory, cloud, security, communications, lifecycle, and managed services. Our goal is to ensure your organization has the right technologies and capabilities to achieve unprecedented levels of growth and success.

ALWAYS DELIVERING

Creating and maintaining growth is difficult for any organization, especially when you're stuck handling the day-to-day tasks associated with the management of an IT environment. Sentinel's Managed Services significantly ease the burden on your IT team and operations, allowing them to focus on value-adding projects and delivering quality business outcomes. Our three-step process ensures the enhancement of any IT environment: We develop a custom strategy based on your organization's needs, proactively monitor your IT environment 24x7x365 to maximize uptime, and provide full remediation when needed. This approach guarantees the chosen solutions and their management contribute to the growth of your organization.

ALWAYS INVOLVED

Sentinel remains Always Involved by providing our customers with innovative and comprehensive IT solutions that contribute to the growth of their organization for years to come. Technology is constantly evolving, and we make every effort to evolve alongside it with our continuous pursuit of world-class solutions. Once the latest technology has been acquired, we then customize it to serve the unique needs of each customer. Customization is done using Sentinel's unique seven-point approach: vision, design, product, implementation, documentation, training, and support. Each represents a critical element in the development process, ultimately resulting in a solution able to meet customer demand and build upon an already strong foundation for success.

ALWAYS CAPABLE

Sentinel provides IT solutions to organizations of all sizes and industries, including education, finance, healthcare, manufacturing, legal, and government. Our goal is to ensure customers have a comprehensive understanding of each solution and how it will impact their organization. That means detailing the vision and design of the solution along with the products used during development to create a sense of familiarity prior to deployment. The Sentinel team then handles training on the solution and 24x7x365 support services. We are deeply devoted to thought leadership and customer satisfaction, ensuring our customers receive the maximum value and impact of their investments. When you choose Sentinel, you gain a trusted, experienced partner who wants to contribute to the positive developments of your organization.

ALWAYS CONNECTED

The scalability, reliability, enhanced security, and "as a service" architecture of Sentinel's CloudSelect® makes it easier than ever to remain Always Connected with co-workers, business partners, and customers from anywhere at any time on any device. Our extensive CloudSelect® portfolio is built on a high availability platform with customizable service options, so organizations can benefit no matter their size, industry, or budget. We tailor your CloudSelect® experience to align with the specific needs and goals of your organization and help optimize operations to ensure you get the most from your investments. Customers are also safer on CloudSelect® with Sentinel's Native Secure Architecture, which combines innovative strategies with industry-best solutions to deliver multiple layers of defense against all types of threats.

CORE SOLUTIONS

- Sentinel CloudSelect®
- Sentinel High Availability Network Support (HANS™)
- Cloud Advisory
- Cloud Migration
- Managed Cloud
- Hybrid and Multi-Cloud Services
- Desktop as a Service
- Collaboration as a Service

Sentinel CloudSelect®

ALWAYS ENGAGED

Evolving technology trends and business demands can make it difficult for organizations to achieve their goals and remain competitive. The most successful businesses understand that regular assessments, a detailed IT strategy, streamlined processes, strong solution design and deployment, as well as continued support are necessary to adapt and maintain consistent progress. Sentinel's Advisory Services team helps your organization navigate the challenges tied to aligning your IT investments with critical business priorities. Our highly experienced consultants use industry-best practices to stay Always Engaged with expert guidance so you can discover the building blocks for long-term growth and get the most from your people, processes, and technology.

CORE SOLUTIONS

- Assessments and Workshops
- Process Consulting
- Strategic Vision
- Strategic Technology Plans
- Ongoing Services

ALWAYS EFFICIENT

Sentinel's objective is simple: to provide our customers with world-class IT solutions and services through our Always Efficient and highly proven methodology. This process utilizes professional project management as the cornerstone of each endeavor to ensure the deployment and integration of new solutions into your environment isn't an unnecessary strain on the time, money, and resources of your organization. The Sentinel project management team adds simplicity and transparency to every aspect of a project through a unique blend of formal planning techniques and sophisticated virtualized workflows. They keep a close eye on everything from contracts, scopes of work, and bill of materials to keep everything on track and within the carefully defined parameters. The guidance, clear communication, and detailed work assignments help all participants fully understand their roles, monitor progress, avoid unnecessary confusion, and minimize risk.

CORE SOLUTIONS

- Risk Plan Development
- Communication Plan Development
- Resource Scheduling
- Task Scheduling
- Process Monitoring and Updates
- Administrative Document Management (Contracts, Scope of Work, Bill of Materials)

OUR METHODOLOGY

Sentinel offers our customers project management services to ensure their projects are completed on time and on budget. Sentinel Project Management includes detailed planning, monitoring, and management of all project activities in accordance with a defined scope of work established for each customer. Project Managers take time to understand the customer's needs and desired outcomes, then function as a liaison between the customer and the Sentinel team to meet all milestones and deadlines.

Sentinel's Project Managers utilize industry-best practices, tools, and proven methodologies to ensure projects are run efficiently and achieve high quality results that satisfy or exceed expectations. Customers are given access to our "My Sentinel" online portal to leverage Sentinel's ecosystem of expanding features that allows teams to share project information, documents, and reports.

When project management is required, Sentinel adheres to the following key initiation guidelines:

1

Introduction Call

Within two business days of PMO notification, a Sentinel Project Manager will contact you to make an introduction and to answer any questions you might have.

2

Schedule Customer Kick-Off

Within three business days of the Introduction Call, the Project Manager will call again to arrange a time and date to set up an initial "Customer Kick-Off" meeting with you and your team.

3

Customer Kick-Off Meeting

Within ten business days of the Introduction Call, the Customer Kick-Off will be held either virtually or at the customer's location.

The purpose of this meeting is to:
- Hold a formal kick-off with project stakeholders, risk review, and key milestone planning
- Conduct a site walkthrough (if required for the project)
- Schedule initial analysis and blueprint meeting(s)

ALWAYS SECURE

Sentinel Technologies proudly presents Fortis: a comprehensive portfolio of security services and solutions designed to proactively protect every aspect of your digital and physical environment.

People, process, and technology are the primary factors that make Fortis by Sentinel unique. Our team is comprised of 350+ highly experienced and skilled security professionals with certifications from many industry-leading vendors. They take time to learn about the specific needs of each customer in order to deliver streamlined, best-of-breed solutions in conjunction with a battalion of our innovative security partners. That includes high-touch SOC monitoring and managed detection & response (MDR) services, which proactively patrol your network armed with the latest threat intelligence to help stop attacks before they can even start. We also understand security is a living organism that needs to adapt with an ever-changing technology landscape. Fortis offers a comprehensive suite of ActiveDefense Monitoring solutions designed to provide 24x7x365 threat protection and enhance your security posture. This multi-layered approach enables us to maintain a close eye on nearly every portion of your environment, making it easier to detect suspicious activity, issue alerts, mitigate significant threats, and achieve compliance.

FORTIS
Advancing Your Protection

SECURITY EXCELLENCE

Fortis by Sentinel has been recognized as one of the nation's top cybersecurity providers at the 2023 Cybersecurity Excellence Awards, receiving Gold designation in the following categories:

CYBERSECURITY COMPANY
- Best Cybersecurity Company
- Cybersecurity Service Provider of the Year

CYBERSECURITY TEAM
- Cybersecurity Team of the Year
- SOC Team of the Year

CYBERSECURITY PRODUCT AND SERVICE
- Cybersecurity as a Service (SECaaS)
- Cybersecurity Assessments
- Incident Response (IR)
- Security Monitoring (SOC)
- Managed Security
- Managed Detection and Response (MDR)
- Penetration Testing as a Service (Pen Test)

OUR AWARDS

Along with our security awards, Sentinel has numerous technology partner awards.

VISIT OUR WEBSITE TO LEARN MORE TODAY!

KEY PARTNERS

Sentinel recognizes the quality of our solution partners directly affects the quality of the solutions we deliver. Our strategy is to establish strong partnerships with the best IT providers in the industry and obtain the highest possible levels of certification. This ensures we have the technical and business expertise to deliver on our promise.

Sentinel is proud to call the following organizations our key strategic business partners:

VALUED PARTNERS

In addition to our key partners, Sentinel maintains a large number of valued partnerships that enable us to efficiently provide customers with world-class solutions.

OUR SPECIALIZATIONS

The following Manufacturing Technology Certifications recognize Sentinel's expertise within each of our manufacturer partner's technologies:

Cisco Specialist Designations:

- Gold Level Partner
- Master Unified Communications
- Master Security
- Cisco Cloud & Managed Services Master
- Master Cloud Builder
- Cisco Powered Cloud Services
- Cisco Powered Managed Services
- Cisco Powered XDR
- Cisco Powered Meraki
- Cisco Powered SASE
- Master Collaboration
- Extended Detection and Response Solution Specialization
- Gold Integrator

and Many More

OUR QUALIFICATIONS

Microsoft Solution Designations:

- Azure Data and AI
- Security
- Modern Work SMB & Enterprise
- Azure Infrastructure
- Azure Digital & App Innovation

Dell Technologies Authorizations:

- Platinum Partner Level
- Authorized Service Partner
- Data Protection Services Specialty
- Storage Services Specialty

VMware Authorizations:

- Solution Provider Enterprise Partner
- Infrastructure Virtualization
- Business Continuity
- Desktop Virtualization

NetApp Authorizations:

- Gold Level Partner
- Virtualization Specialized
- FlexPod Specialized
- NetApp Support Services Certified

COMPANY CERTIFICATIONS

GSA Advantage

PCI Compliance

SSAE 16 Attestation (SOC 2)

INDIVIDUAL CERTIFICATIONS

Sentinel makes substantial investments in keeping the training of our technical, sales and design team members up to date. This ensures we have the technical and business expertise to deliver on our promise.

Microsoft Certifications: 980+

Cisco Certifications: 700+

Dell Technologies Certifications: 290+

NetApp Certifications: 115+

AWS Certifications: 70+

PureStorage Certifications: 35+

EMPLOYEE SATISFACTION
QUALIFICATIONS

Since the inception of Sentinel in 1982, the company has abided by a simple philosophy – "happy and motivated employees equal happy customers". To that end, Sentinel has been vigilant in creating a work environment that encourages creativity, fosters growth, and rewards success. Sentinel has received independent recognition for their ability to create an outstanding work environment and has been recognized as a "Best Place to Work" by the Chicago Tribune, Crain's Chicago Business, and AZCentral.com. Sentinel has also received hundreds of letters of recommendation from national and international customers for the outstanding support delivered by the Sentinel team.

Sentinel is proud to have been recognized as a "Best Place to Work" in the U.S. Midwest and Southwest regions. In the Midwest, Sentinel has been named a Top 100 Workplace by the Chicago Tribune every year since 2012 and also recently received recognition as a "Top 100 Workplace" for Arizona. In both cases, Sentinel was selected based on employee feedback compared to other companies in the region. Sentinel has also been recognized as a "Best Place to Work" by Crain's Chicago Business. Sentinel has also gained recognition from the Detroit Free Press as a top workplace for multiple years.

OUR LOCATIONS

Headquartered in Downers Grove IL, Sentinel Technologies has independently managed offices in seven locations:

- Brighton, MI
- Chicago, IL
- Denver, CO
- Grand Rapids, MI
- Milwaukee, WI
- Phoenix, AZ
- Springfield, IL

CONTACT US

2550 WARRENVILLE RD, DOWNERS GROVE, IL 60515
WWW.SENTINEL.COM
PHONE: 800.769.4343
FAX: 630.769.1399

Resumes

SENTINEL

TECHNICAL RESUME

Shawn – CTRSS040158

Support Analyst

Technical Skills

Certifications

- Cisco – CCNP Enterprise – Cisco Certified Network Professional Enterprise
- Cisco – CCNA – Cisco Certified Network Associate
- CompTIA – Network+ – CompTIA Network+
- CompTIA – A+ – CompTIA A+

Skills

- ACI
- Zscaler
- Fortinet
- Palo Alto Panorama
- Palo Alto Next Gen Firewalls
- Cisco FTD/FMC FirewallsZerto
- Cisco UCS Servers
- Aruba Wireless
- VPN
- TCP/IP
- DNS
- VLANS
- OSPF
- VRRP
- HSRP
- DHCP
- NAT
- Spanning-Tree
- Cisco IOS

Professional Experience

Sentinel Technologies, Inc. **Jan. 2023 – Present**

Support Analyst

Jan. 2023 – Present

- Part of our Enterprise Network team helping support Managed Services customers.
- Cisco networking technologies: In-depth knowledge of Cisco networking hardware and software, including routers, switches, firewalls, vpn, and wireless access points.
- Network security: The ability to design and implement secure networks, using firewalls, intrusion detection systems, intrusion prevention systems, and other security measures, such as Umbrella, Identity Services Engine, Cloud Analytics, & Secure Client.
- Troubleshooting: The ability to quickly and effectively troubleshoot network problems.
- Problem solving: The ability to identify and solve complex networking problems, including WAN capacity planning and optimization.

Previous Work Experience **Jan. 2017 – Jan. 2023**

Network Technician **May 2020 – Jan. 2023**

- Key Accomplishments:
  - Promoted to Technical Trainer for all incoming Field Service Technician in the state of Texas
  - Highest successful Key Performance Indicator rate in the entire company for 2020 at 82%
- Responsibilities:
  - Install, configure and test network assets (i.e. Cisco Catalyst 2900 and 3000 series switches, Cisco ISR 1900, 2900, and 4300 series routers, P-Net Racks, CTM's, UPS's, etc.)
  - Perform analysis of and configuration changes on existing network infrastructure
  - Preparation of configuration files for New Routers at Access, Aggregation, and Core Locations
  - Conduct Commercial Wireless Site Surveys
  - Troubleshoot network issues remotely and onsite
  - Install and Configure Cambium Wireless Point to Multi-Point AP's
  - Statically configure SOHO Routers for residential clients
  - Configure and install Cisco ATA VOIP and Cisco Autonomous Wireless AP's
  - Check systems for correct functionality and optimal performance
  - Perform tower antenna and height mapping for tenant activity and regulatory compliance

IT/Office Manager **Jan. 2017 – March 2019**

- Install and configure software and hardware for servers and end hosts
- Setup accounts and workstations in proprietary Unix based QA program
- Troubleshoot issues and outages on office-based desktops and field tablets/cellphones
- Develop training material for new systems and account procedures
- Run reports in QA program to identify common problems

SENTINEL

TECHNICAL RESUME

Gary – CTRGE000659

Team Lead Support Services I

Technical Skills

Certifications

- Cisco – CCNA – Cisco Certified Network Associate
- Cisco – CCNA Security – Cisco Certified Network Associate: Security
- Cisco – CCNA Wireless – Cisco Certified Network Associate: Wireless
- Cisco – CCNP – Cisco Certified Network Professional
- Cisco – CCNP Security – Cisco Certified Network Professional Security
- Zscaler – ZPA Pro – Zscaler Private Access Professional
- Zscaler – ZDX Admin – Zscaler Digital Experience Admin
- Amazon Web Services – AWS DevOps Pro – AWS Certified DevOps Engineer - Professional

Education

College of DuPage **2014**
Associate of Applied Science Degree in Information Security

Navy and Marine Intelligence Training Center **2010**
Certificate of Completion

Skills

- F5
- Azure
- AWS
- Darktrace
- Zscaler
- Steathwatch
- FMC/FTD
- Palo Alto
- Fortigate
- Cisco ISR Routers
- Routing Protocols
- LAN Switching technologies
- Multilayer Switching
- Cisco StackWise Technology
- Adaptive Security Appliance (ASA)
- Virtual Private Networks (VPN)
- Dynamic Multipoint VPN (DMVPN)
- Nexus 2k, 5k, 7k, 9k
- Wireless Controller
- Wireless Access Point
- Adaptive Security Appliance (ASA
- Email Security Appliance (ESA)/IronPort
- Extreme networks
- DMVPN
- Viptela
- SD-WAN
- Meraki
- SASE
- Umbrella
- ISE
- Aruba
- Authentication, authorization and accounting (AAA)
- Physical Security
- Layer 2 security
- Layer 3 security
- Intrusion Detection System/Intrusion Prevention System (IDS/IPS)
- Adaptive Security Device Manager (ASDM)
- Simple Network Management Protocol (SNMP)
- Syslog
- Solar Winds
- NetFlow
- Network diagram

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- VIZIO
- NetBrain
- Physical Installation of hardware
- Rack mounted routers/switches
- Cable Management
- Wall/Ceiling mounted Access Points
- Completely new builds
- Cloud Connectivity

Professional Experience

Sentinel Technologies, Inc. **Aug. 2015 – Present**

Team Lead Support Services **Feb 2022 – Present**

- Empower the Enterprise Networking team as a technical escalation point
- Ensure new tools are adopted and understood
- Oversee high visibility and critical cases
- Act as a technical interviewer when candidates interview for the team
- Ensure the efficiency of case handling

Support Analyst **Jan. 2019 – Feb 2022**

- Respond to trouble tickets, primarily Route, Switch, Security and Wireless
- Monitor customer networks
- Create cloud tenant space
- Cloud connectivity
- Provide training for Level 1

Associate Support Analyst **Aug. 2015 – Jan. 2019**

- Respond to trouble tickets, primarily Route, Switch, Security and Wireless
- Monitor customer networks
- Add devices to monitoring
- Onsite service calls
- Building network diagrams
- Project Team Lead for assigned projects
- Oversee the installation and implementation of new network builds: Responsible for technical escalations, best practices, and training

Previous Work Experience **Aug. 2009 – Aug. 2015**

Intelligence Specialist **Aug. 2009 – Aug. 2015**

- Recognized for dependability and exemplary performance by being promoted to rank of Sergeant
- Conduct in-depth research and provide critical intelligence for mission accomplishment
- Extensive training in threat analysis, risk mitigation, and addressing vulnerabilities
- Placed in a position of national trust and given a TS/SCI security clearance
- Continually trained to use emerging hardware and software technologies
- Refined troubleshooting skills and adaptive processes for business continuity
- Hands-on experience wiring, configuring and troubleshooting network devices for SIPRNet and NIPRNet
- Support the configuring and upgrading of network devices on an operational network

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SENTINEL

TECHNICAL RESUME

Tom – CTRTB2974

Engineering Lead

Technical Skills

Certifications

- Cisco – CCIE: Collaboration #49458
- Cisco – CCNP – Data Center
- Cisco – CCNP – Enterprise
- Cisco – CCNA – Cisco Certified Network Associate
- Cisco Certified Specialist – Datacenter Operations
- Cisco Certified Specialist – Data Center Core
- Cisco Certified Specialist – Collaboration Core
- Cisco Certified Specialist – Enterprise Core
- Cisco Certified Specialist – Enterprise Design
- Cisco Certified Specialist – Enterprise Advanced Infrastructure Implementation
- VMware VCP6-NV VMware Certified Professional 6 – Network Virtualization
- AWS Certified Solutions Architect - Professional
- Palo Alto Networks Certified Software Firewall Engineer
- Microsoft – MCP – Microsoft Certified Professional
- Microsoft – MCSA – Windows Server 2012

Education

Ferris State University 2008
Bachelor of Science
- Major in Electronics / Computer Networks and Systems [Computer Engineering]
- Minor in Information Security and Forensics

Westwood College of Technology 2002
Associate of Science in Computer Networks and Systems

Skills

- Collaboration Architecture
  - Cisco Unified Communications Manager (CUCM)
  - Unity Connection (UCxN/CUC)
  - Unified IM & Presence (IMP/CUPS)
  - Unified Contact Center Express (UCCX)
  - Cisco Emergency Responder (CER)
  - Cisco Unified Border Element (CUBE)
  - Expressway Core and Edge
  - Cisco Voice/Video Endpoints
  - TelePresence Server
  - Video Communications Server (VCS)
  - TelePresence Conductor (TCD)
  - TelePresence Content Server (TCS)
  - MultiPoint Control Units (MCU)
  - InformaCast (Singlewire)
  - Cisco Unified SIP Proxy (CUSP)
- Enterprise Network Architecture
  - All Cisco Switching Platforms
  - All Cisco Routing Platforms
  - Juniper Routing/Switching/Firewall Platforms
  - SDWAN – Multi Vendor
  - L2/L3 Switches

- Extreme 8000 Series Switches and Access Platforms
- Dynamic Routing Protocols
- Quality of Service (QoS)
- Adaptive Security Appliance (ASA)
- Virtual Private Networks (VPN)
- Dynamic Multipoint VPN (DMVPN)
- Wireless LAN Controllers (WLC)
- Autonomous Access Points
- Nexus Platform
- F5 Platforms (Cloud/On Prem)
- Cisco ACI
- Software Defined Networking (SDN)

- Security Architecture
  - Cisco – Adaptive Security Appliance (ASA)
  - Cisco – Prime Security Manager (CX Services)
  - Cisco – Firepower Services Manager
  - /Modules
  - Cisco – Intrusion Prevention System (IPS)
  - Cisco – Intrusion Detection System (IDS)
  - Palo Alto – Firewalls / IPS / Layer 7 Filtering
  - Fortinet – Firewalls / IPS / Layer 7 Filtering
  - SonicWALL – Firewalls / IPS / Layer 7 Filtering
  - Checkpoint – Firewalls / IPS
  - Linux – IPTables / 3rd Party Linux Firewalls
- Data Center Architecture
  - VMware – All Platform Options
  - Nutanix – All Platform Options
  - Networking / Network Virtualization
  - Hyper-V - Hypervisor / Storage
  - Networking
  - Cisco Integrated Management Controller (CIMC)
  - Unified Computing System (UCS) CSeries Rack mount Servers
  - Unified Computing System (UCS) BSeries
  - Chassis and Blade plaforms
  - VMware – VCenter / SRM
  - Backup – VEEAM / Symantec / Zerto / Cloud
  - Unified Computing System (UCS)
  - Active Directory / Novell
  - Microsoft Windows Server Products
  - Microsoft Exchange
  - Linux
  - Microsoft SQL Server
- Storage Architecture
  - SAN – Dell EqualLogic / Compellent
  - SAN – Hybrid Nimble / Tegile
  - SAN – EMC
  - SAN – Netapp
  - SAN – Hewlett Packard (HP)
  - SAN Technologies (iSCSI/FC/FCoE)
  - Storage networking (Cisco MDS)
  - Brocade Fibre Channel Switches
- Cloud Architecture
  - VDI – VMware – View (Virtual Desktop Infrastructure)
  - VDI - Citrix
  - VDI – Microsoft Desktop Virtualization
  - Open Stack / KVM desktop virtualization
  - Gsuite – Migration, Design, implementation
  - Office 365 – Migration, Design, Implementation
  - AWS/Azure – Hosted design, migration, implementation
  - Hosted Voice – OpenSIPS (SIP Express)
  - Router / Session Border Controller (SBC))
  - Hosted Voice – Cisco
- Support Services
  - Design and implementation of complex IT solutions
  - Incident response for network intrusion situations
  - Code security audits of applications (C++, C#, Java)
- Managed Services
  - Support of IT environments from small to enterprise in size

Professional Experience

Sentinel Technologies, Inc. **Feb. 2016 – Present**

Engineering Lead **Dec 2024 – Present**

- **Pre-Sales / Sales**
  - Provide team lead / management approval for BOM/SOWS before the customer receives the contract.
  - Assist with scoping, budgeting, solution accuracy, relevance, and labor forecasting with sales staff and solutions architects.
  - Be an escalation point for sales and SA staff when engineering expertise is required.

- **Engineer Development**
  - Work with engineers and technical leads to encourage them to learn and take on projects they may not be comfortable with to increase their skillset.
  - This may require having an engineer shadow on the project for planning and design but should result in the engineer doing the bulk of the work under guidance.
  - Encourage multidisciplinary learning for engineers and sales staff.
  - Peer review project documentation in the design and as built phases.

- **Solution Planning/Delivery/Problem Resolution**
  - Plan, implement, and deliver high end solutions for customers.
  - Assist engineers with ongoing projects both in the design and implementation stage.
  - Work with PMO to develop effective project planning and realistic timelines based on engineering resources assigned to projects
  - Provide support for issue resolution where necessary for project and support issues.
  - Develop and maintain documentation that can be re-used by engineers for new and existing technologies
  - Provide insight to customers and Sentinel staff on how best to implement a solution.
  - Architect of cloud migration strategy and implementation
  - Lead engineer for assigned projects
  - Overseeing projects by engineers covering all technologies

Team Lead IT Sol Sr **Nov. 2019 –Dec. 2024**

- Currently responsible for design and implementation of various solutions ranging from small business to enterprise in size
- Design and Install of Collaboration, Data Center, Route-Switch, Wireless, and Server Solutions
- Escalation Engineer for support issues for customers and Sentinel
- Support of Sales Team in Architecting Solutions
- Design and migration of cloud architecture including, Gsuite, Office 365, AWS/Azure, and other hosted platforms
- Architect of cloud migration strategy and implementation
- Lead engineer for assigned projects
- Overseeing projects by engineers covering all technologies

Solutions Analyst **Feb. 2016 – Nov. 2019**

- Currently responsible for design and implementation of various solutions ranging from small business to enterprise in size
- Design and Install of Collaboration, Data Center, Route-Switch, Wireless, and Server Solutions
- Deployed and managed multiple versions of Extreme networking equipment for multiple projects
- Escalation Engineer for support issues for customers and Sentinel
- Support of Sales Team in Architecting Solutions
- Design and migration of cloud architecture including, Gsuite, Office 365, AWS/Azure, and other hosted platforms
- Architect of cloud migration strategy and implementation

Technical Proposal

- A detailed description of the managed services provided, and any specific exclusions.
- A timeline for implementation and projected support start date.
- Details of any additional functionality and services that set the proposed solution apart.

Sentinel Response:

Scope of Work

SENTINEL NOC REMOTE MONITORING AND MANAGED SERVICES

Sentinel offers full managed services and monitoring solutions for advanced visibility into performance and utilization of resources at great scale. Based on multiple proven platforms, advanced correlation services and multiple alerting options, Sentinel has built an industry leading Network Operations Center (NOC).

Sentinel NOC Remote Monitoring features include:

- NOC 24 x 7 Remote Monitoring via a secure VPN tunnel.
- Up/Down status monitoring via ICMP requests.
- Availability / Uptime.
- Syslog/Trap storage.
- Hardware Device Monitoring and Analysis.
- CPU, Memory, Disk space and Latency.
- WAN Circuit status.
- Traffic throughput, utilization, errors and discards of WAN circuits, Trunk ports or any critical interface.
- Wireless Monitoring – AP association status, SSID, Signal Strength, Wireless clients.
- Alerting (built with intelligence that eliminates false positives).
- Alert Routing to NOC and/or dedicated engineer for immediate remote resolution.
- Hardware Health Reporting (fan, power supplies, temperature, environmentals, and the like).
- Reporting (Inventory, Utilization, Performance, and much more).
- PRI circuits – monitors the status and capacity of your PRIs.
- Voice Gateways - monitors the status and utilization of your voice gateways.

Managed Services Feature Highlights

- **Sentinel Remote Diagnosis and Remote Repair Capability.**
  Sentinel leverages remote tools to ensure 24x7x365 support service is delivered quickly and efficiently. Sentinel understands that your IT environment is dynamic and demands visibility and expert engineers around the clock and will stay committed to providing continuous effort and support.

- **Carrier Incident Handling.**
  Sentinel will work with carriers on resolving circuit issues and outages. Sentinel has numerous levels of escalation points through multiple carriers due to the maturity and multiple years of experience providing carrier incident handling.

- **Configuration Management.**
  Sentinel will automatically back up system configurations on network devices and any device that has a CLI (Command Line Interface). Configurations are backed up nightly and stored in an encrypted database *only* if a change has occurred.

  Sentinel will automatically back up system configurations on the following devices. Configurations, Change Reports and on-demand download ability are available in the NOC web console. The following methods will be used to back up the environment:

Device Type	System Config Backups
Routers	NOC via CLI
Switches	NOC via CLI
Firewalls	NOC via CLI

- **Sentinel Complete Restore.**
  In the event of hardware failure, hardware replacement, catastrophic outage causing corrupt config, or any loss of system configuration, Sentinel maintains backed up configurations so systems can be restored promptly, providing minimal downtime in the event of an outage *(restoration only applies to backed up equipment listed above).*

- **Sentinel End-To-End Problem Management.**
  Sentinel will provide management and support services on any equipment covered under the agreement. It is understood that at times, manufacturers or third party providers might need to be engaged for further support. Sentinel will work with agents in attempting to resolve issues as long as maintenance and a LOA (letter of agency) is maintained.

- **Device Administration.**
  Sentinel will provide dedicated expert engineers to administer covered systems on a 24x7x365 basis. Unlimited Moves, Adds and Changes are included to assist with your day to day administration. A best practice guideline of 2 hours will be used on change tickets.

- **Preventative Maintenance and Patching.**
  Manufacturer releases are important for staying up to date with critical software and security patches. Sentinel will work with on a strategy for this preventative maintenance while taking into account your change control guidelines and approval process. A detailed report of system updates will be provided during the following intervals with recommendations and Scope of Work.

Firmware updates and minor release updates are included in the following schedule.

Device Type	Level	Review Frequency	Performed
Routers	Minor	6 Months	As Needed or Requested
Switches	Minor	6 Months	As Needed or Requested
Firewalls	Minor	3 Months	As Needed or Requested
Windows Servers	Minor	Monthly	Automated

- **Customer Experience Manager.**
  Sentinel wants to ensure our customers have an exceptional, long-term relationship with us, which is why we have a dedicated Customer Experience (CX) team devoted entirely to success and satisfaction. The CX team, which includes a designated Customer Experience Manager for each customer, schedules regular cadence meetings to review data and metrics, develop strategy, set goals, and solicit feedback on how we're doing.

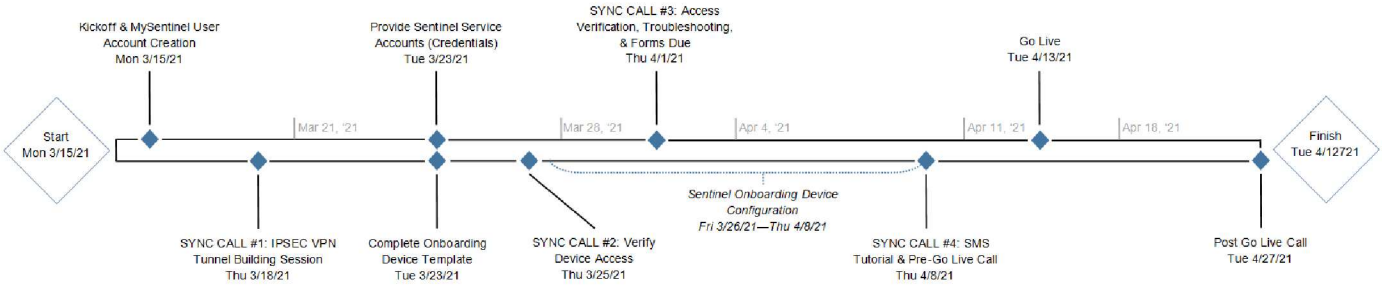
- **Immediate Leverage of ACTS™ (formerly HANS™) Maintenance Contracts.**
  With NOC Monitoring in place, Sentinel will be able to provide a prompt and efficient response and remediation when ACTS™ or SMARTnet maintenance contracts are in place.

NOC ONBOARDING

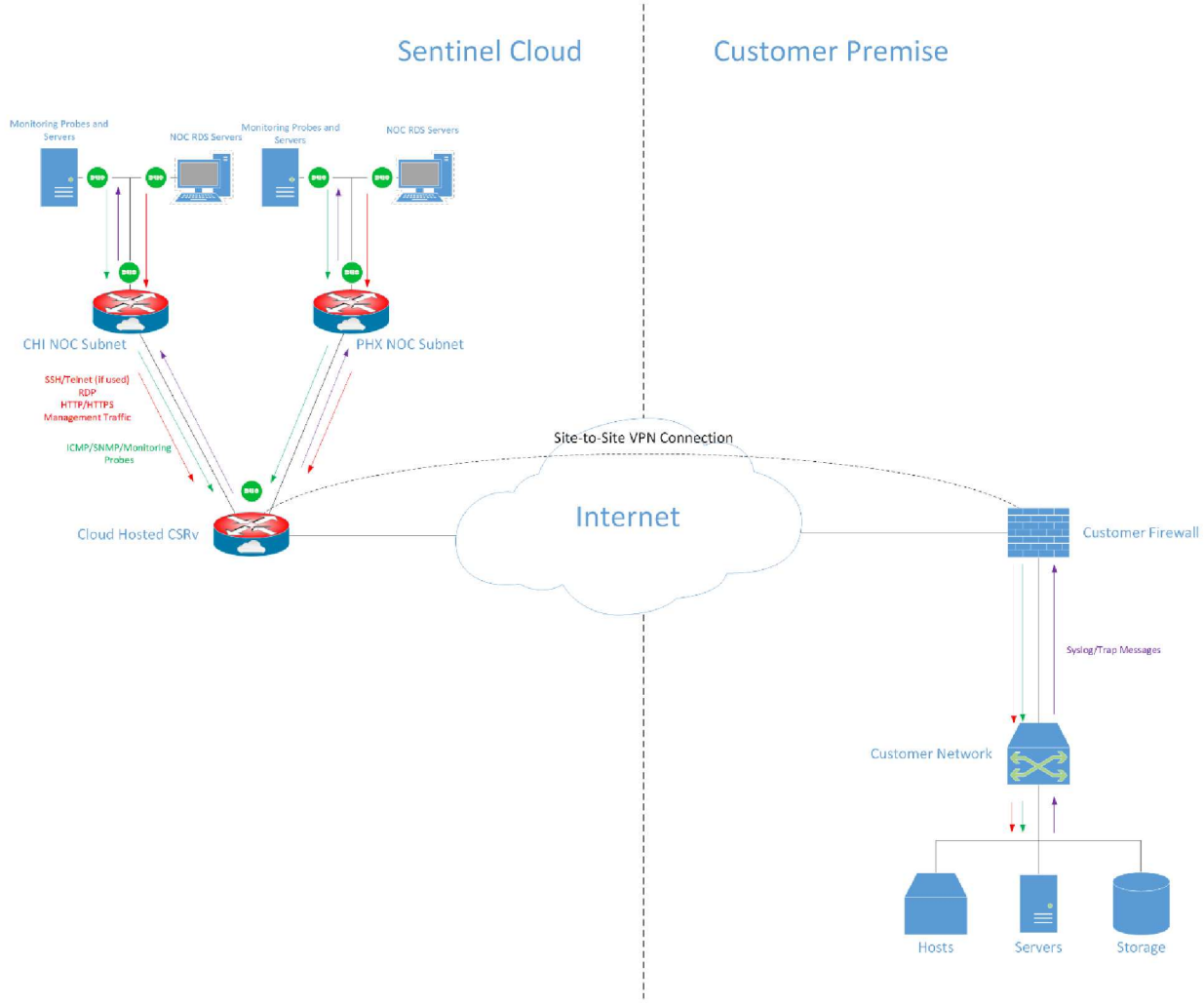
Sentinel utilizes PMI best practices for the onboarding of Managed Services Customers. During the onboarding and transition period of the managed services engagement, Sentinel will define key stakeholders necessary to execute all onboarding responsibilities (e.g. PMs SDMs, SMEs, etc.), and document any risks that could affect the onboarding project.

To ensure complete transition within 30-45 days, Sentinel will provide a complete project plan and work breakdown structure outlining the tasks and responsibilities of the onboarding phase. Sentinel will execute all necessary tasks outlined within the work breakdown structure in order to complete the project on time, and as needed we will assist with gathering any information required to complete the Customer Onboarding Forms. Once all the required onboarding forms are complete and credentials have been created to allow Sentinel access to the network, the Sentinel onboarding Project Manager will engage engineering resources to configure and establish VPN connectivity to the NOC network. After connectivity has been established to the network and access has been granted to all applicable devices, the Sentinel onboarding engineer will execute or assist with all necessary configurations to establish connectivity to each device. Following the completion of all devices being monitored, the Sentinel onboarding team will conduct training on how to navigate and utilize the features within our Sentinel Monitoring System. The onboarding team will cross train and hand over all findings that have been discovered during the onboarding phase to the dedicated support teams. Once the project plan has been fully executed and all work has been accepted, you will be officially transitioned to the NOC and managed services team that will be supporting the core technologies: network, server, and security.

ONBOARDING TIMELINE SAMPLE

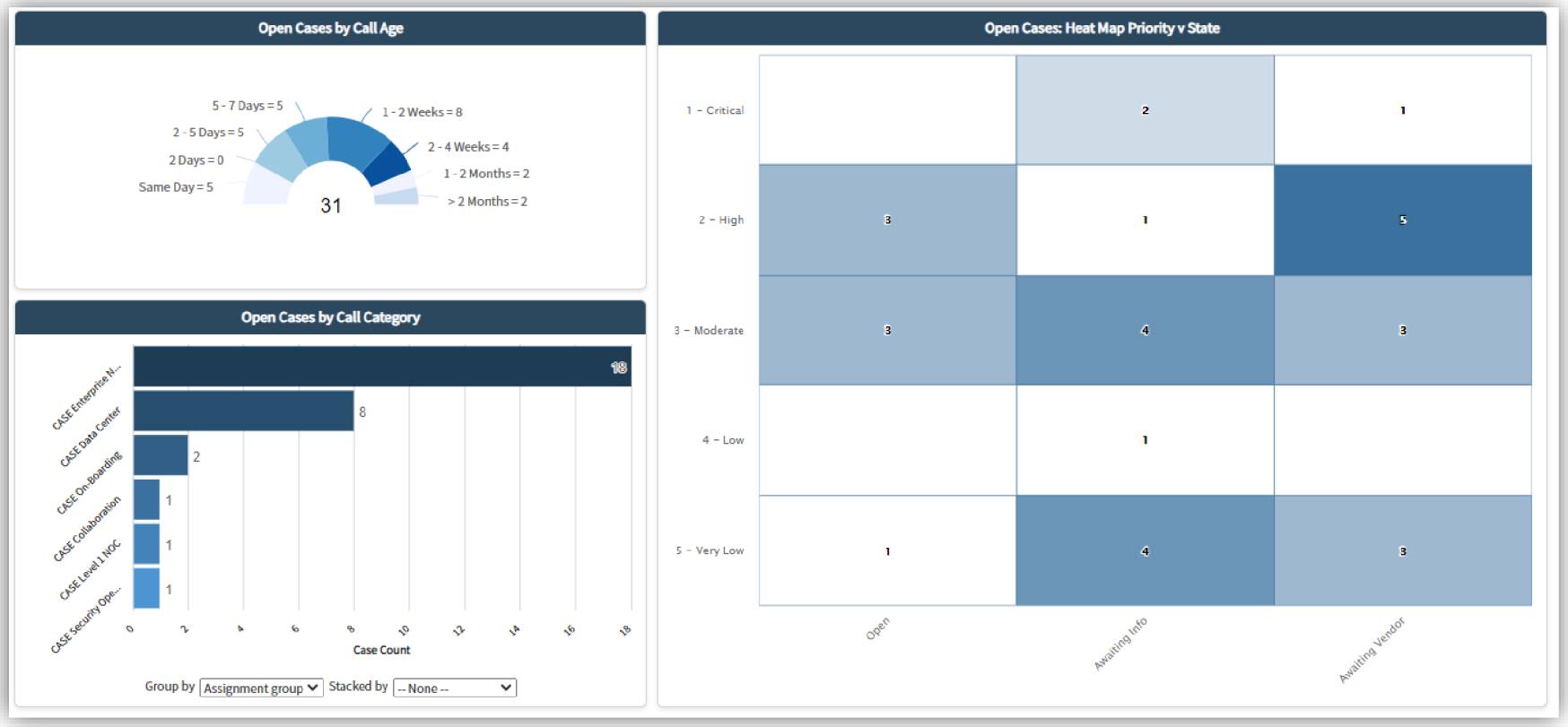


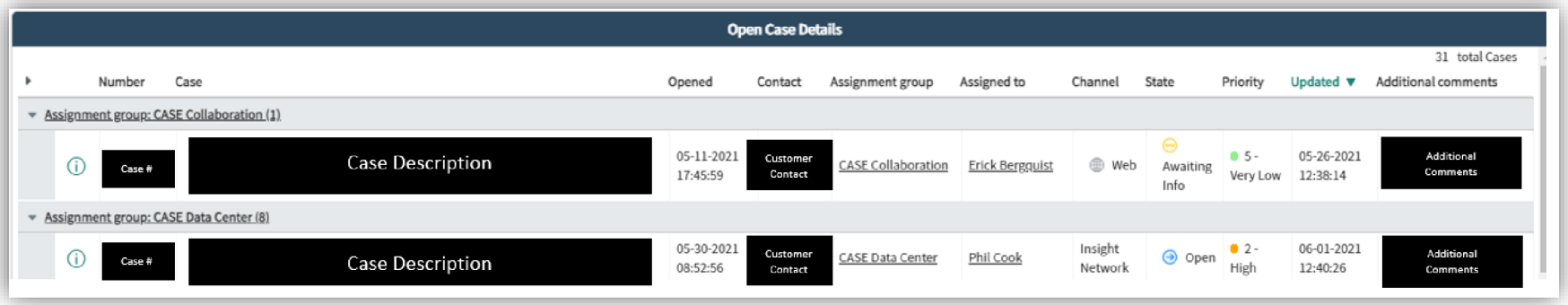
CONNECTIVITY DIAGRAM



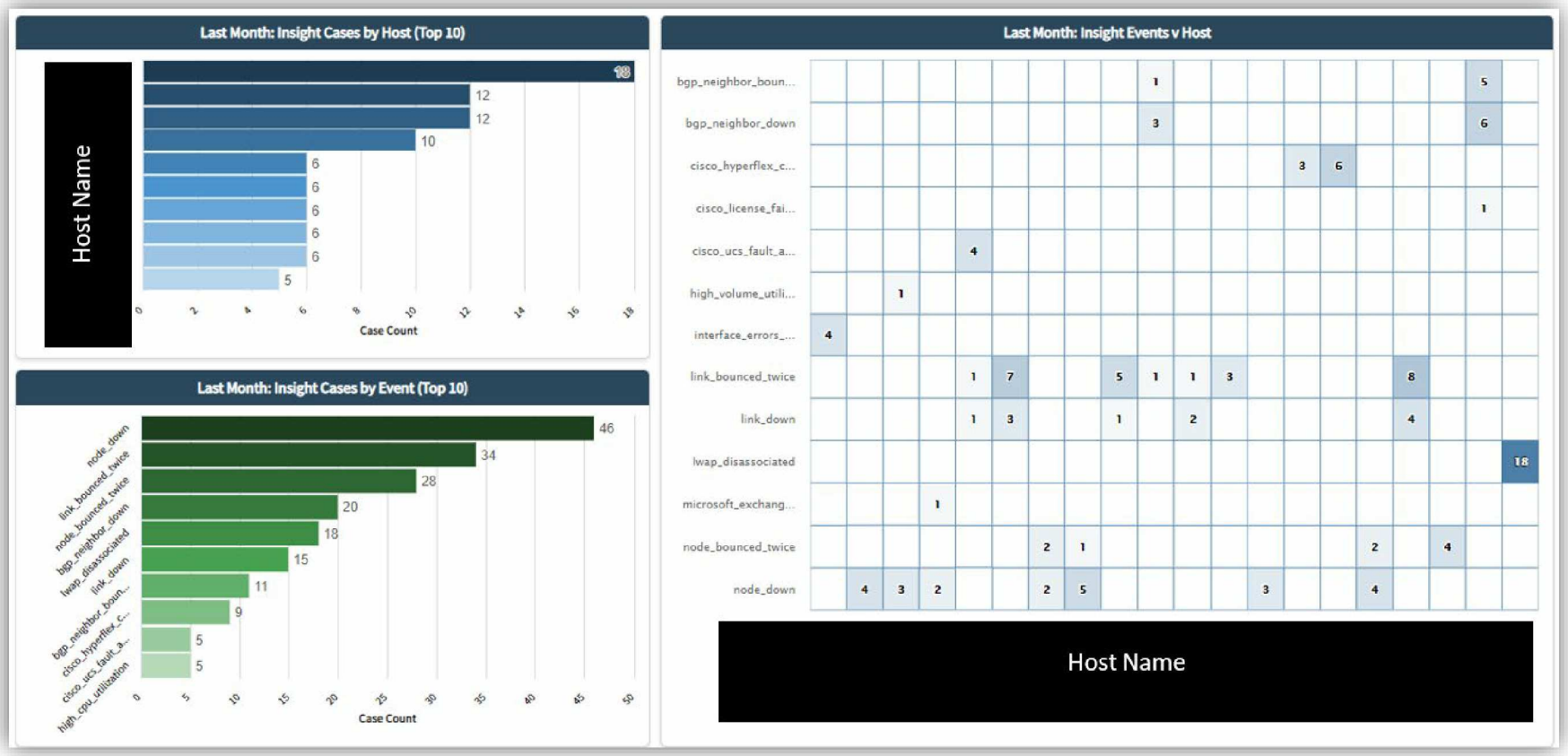
Quality Assurance

Sentinel's Quality Assurance team will host regularly scheduled review meetings to review NOC monitored data, uptime & availability, traffic patterns, root cause analyses of chronic issues, trouble ticket data and SLAs, and help identify environment trends or capacity issues. Additional dashboards within ServiceNow will show an executive view into the performance, availability, usage and equipment inventory. Below are sample dashboards:




Open Case Details
31 total Cases
Number
Case
Opened
Contact
Assignment group
Assigned to
Channel
State
Priority
Updated
Additional comments
Assignment group: CASE Collaboration (1)
Case #
Case Description
05-11-2021 17:45:59
Customer Contact
CASE Collaboration
Erick Bergquist
Web
Awaiting Info
5 - Very Low
05-26-2021 12:38:14
Additional Comments
Assignment group: CASE Data Center (8)
Case #
Case Description
05-30-2021 08:52:56
Customer Contact
CASE Data Center
Phil Cook
Insight Network
Open
2 - High
06-01-2021 12:40:26
Additional Comments

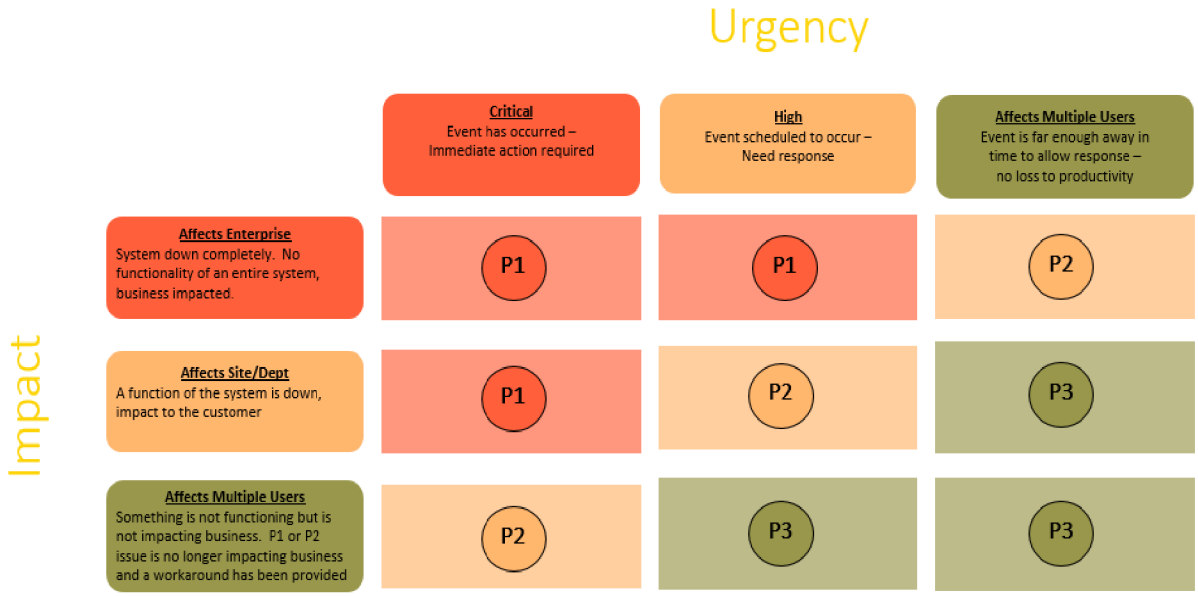
Last Month: Case Opened by Category
Case Count
Open
Resolved
Trending: Case Opened/Resolved by Month
Case Count
Dec/2020
Jan/2021
Feb/2021
Mar/2021
Apr/2021
May/2021
June/2021
July/2021
Aug/2021
Sep/2021
Open
Resolved
Last Month: Cases by Category
3 - Moderate
2 - High
1 - Critical
5 - Very Low
4 - Low
101
92
47
36
7
Case Count
Group by Priority
Stacked by -- None --


Last Month: Insight Cases by Host (Top 10)
Host Name
18
12
12
10
6
6
6
6
6
5
0
2
4
6
8
10
12
14
16
18
Case Count
Last Month: Insight Cases by Event (Top 10)
node_down
link_bounced_twice
node_bounced_twice
bgp_neighbor_down
lwap_disassociated
link_down
bgp_neighbor_boun...
cisco_hyperflex_c...
cisco_ucs_fault_a...
high_cpu_utilization
46
34
28
20
18
15
11
9
5
5
0
5
10
15
20
25
30
35
40
45
50
Case Count
Last Month: Insight Events v Host
bgp_neighbor_boun...
bgp_neighbor_down
cisco_hyperflex_c...
cisco_license_fai...
cisco_ucs_fault_a...
high_volume_utili...
interface_errors_...
link_bounced_twice
link_down
lwap_disassociated
microsoft_exchang...
node_bounced_twice
node_down
Host Name

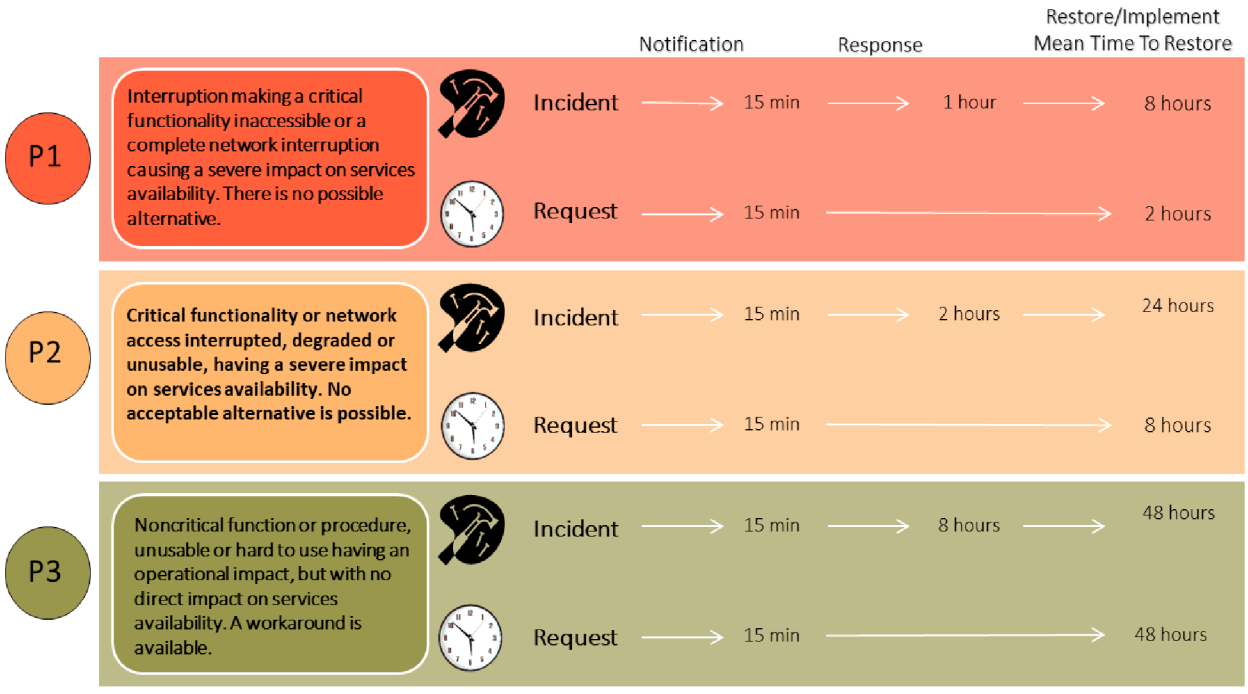
Service Level Agreements

Sentinel makes commitments to industry leading SLAs within NOC Monitoring & Managed Services. SLAs are defined from first communication to a MTTR (Mean Time to Repair) for incidents and change tickets. All SLAs are tracked and worked through Sentinel's trouble ticketing system, ServiceNow, and reporting is made available through the ticketing console on www.sentinel.com.

The following is a matrix of Sentinel's SLAs built on industry standards (ITIL) Urgency/Impact definitions.



Sentinel guarantees the following SLAs and will report on SLA performance through automated reporting and the monthly quality assurance review meetings.



Optimization & Tuning Service (OTS) – Optional Add-on

The Fortis™ by Sentinel Optimization & Tuning Service (OTS) requires the covered product(s) to include Managed Security or Managed Services Support and cannot be sold standalone. OTS is designed to be a 'run it for you' offering, the following defines the services offered under OTS; specific inclusions are defined in the Pricing Summary per product:

- Where scanning is part of the product (e.g., vulnerability scanners & autonomous penetration testing), monthly cadence-based scanning and associated reporting is included.
- Monthly product optimization and tuning including reviews and management of the solution configurations & policies via automated case generation. End user and on-desktop agent configurations is not in scope.
- Monthly review of product versions, end-of-life, and end-of-support released with guidance provided to the Customer on upcoming product releases including potential impacts and recommended actions to be taken.
- Reporting via native product report capabilities, on request.

Completed Cost Proposal Form

For out-of-scope work and for things that aren't covered under our managed services agreement, the rate will be $251/hour.

COST PROPOSAL FORM

(complete and submit with proposal)

PROJECT: RFP #26-483 **Annual Managed Network Services Agreement**

The information requested in this section is required to support the reasonableness of each proposal. Use the format below. Please provide the pricing for installation and ongoing support.

Business Name Sentinel Technologies, Inc.

Service	Description	Cost
Pre and Post Installation/Configuration	Network scoping, testing, provisioning and installation/configuration.	$ 0
Annual Monitoring and Alerts	24x7 monitoring of covered network devices with proactive alerting and incident detection.	$ 2,230.08/month
Annual Incident Management	Incident triage, troubleshooting, and resolution following documented SLA's.	$ Included
Annual Configuration and Change Management	Configuration management for firewalls, switches, and network services. Change planning, risk assessment, and implementation.	$ Included
Annual Firewall and Security Support	Palo Alto firewall security policies, NAT and VPN administration.	$ Included
Annual Hardware and Software Maintenance	Vendor coordination for hardware support cases. Firmware and software upgrade monitoring. Hardware replacement assistance and support.	$ Included
Service Level Agreement (SLA)	Four (4) hours or less response and engagement for submitted support requests. High-priority or systems-down incidents require One (1) hour or less response and engagement by a senior-level engineer.	$ Included
Training	Training for any customer requirements, ticketing systems, portals, support contact procedures, etc.	$ Included
Optional Services or Enhancements	Optional Services, upgrades or enhancements that are not part of the required scope	$ 800/month
Optional additional year(s) extensions	Optional extension of coverage beyond the first year if purchased at time of initial commitment.	N/A
Cost for Year 2		$2,230.08/month
Cost for Year 3		$2,230.08/month
Total Cost		$ 26,760.96 First Year

Pricing

SENTINEL MONITORING & MANAGED SERVICES

Sentinel's professional support fees are both highly competitive and value-oriented. Our commitment to our Customers is to deliver measurable benefits that far exceed the associated investment. Our firm's strategy is to bring professionals with focused expertise at a reasonable price.

Genesee County will see immediate value and will have selected the best-in-class combination of value, partnership, services, support, and expert engineers.

Summary Page

One Time Setup Fee:	$0.00
Monthly Total:	**$2,230.08**

NOTES

Customer Success Program			
Product Description	Location	Quantity	Comments
Digital Experience Platform (DXP)		1	

Infrastructure			
Product Description	Location	Quantity	Comments
Firewall Security Device		4	(2) Palo Alto PA-3420, (2) Palo Alto PA-1420
Firewall Management - Palo Panorama		2	
Switch		14	(4) Cisco Nexus N9K, (5) Cisco Catalyst 9500, (5) Cisco Catalyst 9300

Support Services			
Product Description	Location	Quantity	Comments
Service Fee		1	

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One Time Setup Fee:	$500.00
Monthly Total:	**$650.00**

NOTES

Optional: This optional addition of OTS (optimization & Tuning Services) for 4 Palo Alto firewalls would include rule optimization

Customer Success Program			
Product Description	Location	Quantity	Comments
Digital Experience Platform (DXP)		1	

Security			
Product Description	Location	Quantity	Comments
OTS (Optimization & Tuning Services) - Firewalls		1	
OTS - Qty of Firewalls under Support		4	

Confidential Information Property of Sentinel Technologies, Inc.

Statement of Exceptions

Furnish a statement on company letterhead giving a complete description of all exceptions to the terms, conditions, and specifications set forth in the Standard Proposed Contract and this RFP.

Sentinel Response:

SENTINEL

Sentinel Technologies
10355 Citation Drive
Suite 200
Brighton
Michigan 48116
tel 517 336 3600
fax 630 769 1399
sentinel.com

04/09/2026

Rita Schubert
Purchasing Manager
Genesee County
324 S. Saginaw Street, Suite 9A, Flint, MI 48502
Office: 810.257.3195
rschubert@geneseecountymi.gov

Hello,

Below is a list of our exceptions to the bid terms and conditions:

- Sample Contract, Section 8.3, Termination for Convenience: for any termination for convenience, Contractor requests at least 90 days' written notice.

Thank you,

Edward Truesdale
EVP Operations
Sentinel Technologies, Inc.

Litigation

Please describe any lawsuits that were filed against your company in the last five (5) years and the results of those lawsuits. Please describe any mediation or arbitrations your company has been involved with in the last five (5) years and the results of those arbitrations/mediations.

Sentinel Response: No such lawsuits as material to the services at issue.

Demonstration of Financial Stability

Submit with the bid your organization's most recent financial audit, annual compiled financial statements, or annual consolidated financial statements.

Sentinel Response:

Cherry Bekaert LLP
Your Guide Forward

SENTINEL TECHNOLOGIES, INC. AND SUBSIDIARY
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Cherry Bekaert LLP
Your Guide Forward

Report of Independent Auditor

To the Board of Directors
Sentinel Technologies, Inc. and Subsidiary
Downers Grove, Illinois

Opinion

We have audited the accompanying consolidated financial statements of Sentinel Technologies, Inc. and Subsidiary (the "Companies") which comprise the consolidated balance sheets as of December 31, 2024 and 2023, and the related consolidated statements of income, changes in stockholders' equity, and cash flows for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the consolidated financial position of the Companies as of December 31, 2024 and 2023, and the results of their operations and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Consolidated Financial Statements* section of our report. We are required to be independent of the Companies and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Companies' ability to continue as a going concern within one year after the date the consolidated financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the consolidated financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Companies' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Companies' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audits.

Cherry Bekaert LLP

Elgin, Illinois
March 26, 2025

CONFIDENTIAL INFORMATION PROPERTY OF SENTINEL TECHNOLOGIES, INC.

SENTINEL TECHNOLOGIES, INC. AND SUBSIDIARY
CONSOLIDATED BALANCE SHEETS

DECEMBER 31, 2024 AND 2023

	2024	2023
ASSETS		
Current Assets:		
Cash and cash equivalents	$ 19,919,681	$ 2,932,554
Accounts receivable, net	60,840,398	68,987,455
Inventories, net	2,719,566	5,423,562
Current portion of prepaid expenses	11,882,170	16,789,668
Total Current Assets	95,361,815	94,133,239
Property and Equipment, Net	2,677,374	2,878,498
Other Assets:		
Life insurance – cash surrender value	5,667,690	6,553,281
Prepaid expenses, net of current portion	2,931,362	4,127,127
Deferred income taxes, net	3,122,235	3,283,396
Right-of-use assets – operating leases, net	3,317,789	5,149,355
Other assets	99,695	97,211
Total Other Assets	15,138,771	19,210,370
Total Assets	$ 113,177,960	$ 116,222,107
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current Liabilities:		
Accounts payable	$ 28,782,546	$ 32,682,285
Accrued liabilities	9,602,001	10,047,226
Income taxes payable	972,530	411,597
Current portion of unearned revenue	25,146,690	28,163,945
Current portion of long-term debt	303,127	-
Current portion of deferred compensation	192,983	259,798
Current portion of obligations under operating leases	1,566,484	1,807,799
Current portion of obligations under finance leases	206,953	263,024
Total Current Liabilities	66,773,314	73,635,674
Noncurrent Liabilities:		
Long-term debt, net of current portion	526,070	-
Unearned revenue, net of current portion	6,015,272	7,142,846
Deferred compensation, net of current portion	6,643,280	6,906,807
Obligations under operating leases, net of current portion	1,983,549	3,556,490
Obligations under finance leases, net of current portion	72,822	258,161
Total Noncurrent Liabilities	15,240,993	17,864,304
Total Liabilities	82,014,307	91,499,978
Stockholders' Equity	31,163,653	24,722,129
Total Liabilities and Stockholders' Equity	$ 113,177,960	$ 116,222,107

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

CONFIDENTIAL INFORMATION PROPERTY OF SENTINEL TECHNOLOGIES, INC.

SENTINEL TECHNOLOGIES, INC. AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF INCOME

YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	% of Net Revenues	2023	% of Net Revenues
Revenues, net	$ 356,279,096	100.0	$ 322,874,678	100.0
Cost of revenue	267,535,757	75.1	243,765,328	75.5
Gross Profit	88,743,339	24.9	79,109,350	24.5
Selling, general, and administrative expenses	76,680,163	21.5	74,045,029	22.9
Income from Operations	12,063,176	3.4	5,064,321	1.6
Other Income (Expense):				
Miscellaneous income	275,625	0.1	70,561	-
Interest income	23	-	25	-
Interest expense	(48,606)	-	(31,111)	-
Total Other Income	227,042	0.1	39,475	-
Income Before Income Taxes	12,290,218	3.5	5,103,796	1.6
Provision for income taxes	3,361,723	0.9	1,676,181	0.5
Net Income	$ 8,928,495	2.6	$ 3,427,615	1.1

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

CONFIDENTIAL INFORMATION PROPERTY OF SENTINEL TECHNOLOGIES, INC.

SENTINEL TECHNOLOGIES, INC. AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY

YEARS ENDED DECEMBER 31, 2024 AND 2023

	Common Stock		Additional Paid-In Capital	Treasury Stock		Retained	
	Shares	Amount	Amount	Shares	Amount	Earnings	Total
Balance, January 1, 2023	106,345	$ -	$ 819,029	48,664	$(15,610,140)	$ 37,516,411	$ 22,725,300
Purchase of treasury stock	-	-	-	1,887	(1,430,786)	-	(1,430,786)
Net income	-	-	-	-	-	3,427,615	3,427,615
Balance, December 31, 2023	106,345	-	819,029	50,551	(17,040,926)	40,944,026	24,722,129
Purchase of treasury stock	-	-	-	2,950	(2,486,971)	-	(2,486,971)
Net income	-	-	-	-	-	8,928,495	8,928,495
Balance, December 31, 2024	106,345	$ -	$ 819,029	53,501	$(19,527,897)	$ 49,872,521	$ 31,163,653

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

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SENTINEL TECHNOLOGIES, INC. AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF CASH FLOWS

YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
Cash provided from operating activities:		
Net income	$ 8,928,495	$ 3,427,615
Adjustments to reconcile net income to net cash flows from operating activities:		
Amortization of right-to-use assets under operating leases	1,921,955	2,284,910
Amortization of right-to-use assets under finance leases	252,886	(319,415)
Depreciation and amortization	1,238,084	1,721,623
(Decrease) increase in allowance for credit losses on accounts receivable	52,938	(329,747)
Decrease in provision for obsolete and excess inventory	(588)	(68,382)
Deferred income taxes	161,161	176,938
(Decrease) increase in life insurance – cash surrender value, net of premiums paid	74,380	(70,538)
Gain on sale of assets	19,971	-
Changes in:		
Accounts receivable	8,387,174	7,714,020
Inventories	2,704,584	2,560,189
Prepaid expenses	5,805,985	(1,927,399)
Other assets	2,442	29,542
Accounts payable	(3,899,739)	(4,683,959)
Accrued liabilities	(445,225)	(1,947,473)
Income taxes payable	560,933	204,506
Unearned revenue	(4,144,829)	(1,010,527)
Deferred compensation	(330,342)	442,992
Obligations under operating leases	(1,904,647)	(2,082,108)
Net cash flows from operating activities	19,385,618	6,122,787
Cash flows from investing activities:		
Purchases of property and equipment	(405,107)	(874,229)
Proceeds from sale of property and equipment	43,891	-
Life insurance proceeds	811,211	-
Net cash flows from investing activities	449,995	(874,229)
Cash flows from financing activities:		
Repayments from long-term debt	(120,105)	-
Repayments from short-term borrowings	(3,000,000)	(2,000,000)
Proceeds from short-term borrowings	3,000,000	-
Principal payments on obligations under finance leases	(241,410)	(316,497)
Purchase of treasury stock	(2,486,971)	(1,430,786)
Net cash flows from financing activities	(2,848,486)	(3,747,283)
Net change in cash and cash equivalents	16,987,127	1,501,275
Cash and cash equivalents, beginning of year	2,932,554	1,431,279
Cash and cash equivalents, end of year	$ 19,919,681	$ 2,932,554

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

CONFIDENTIAL INFORMATION PROPERTY OF SENTINEL TECHNOLOGIES, INC.

SENTINEL TECHNOLOGIES, INC. AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF CASH FLOWS (CONTINUED)

YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
Noncash financing transactions:		
Noncash right-of-use assets and obligations under right-of-use assets – operating	$ -	$ 900,116
Noncash right-of-use assets and obligations under right-of-use assets – financing	$ -	$ 132,459
Long-term debt used to purchase property and equipment	$ 949,302	$ -
Other cash flow information:		
Interest paid	$ 48,606	$ 31,111
Income taxes paid	$ 2,639,631	$ 1,294,738

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

CONFIDENTIAL INFORMATION PROPERTY OF SENTINEL TECHNOLOGIES, INC.

SENTINEL TECHNOLOGIES, INC. AND SUBSIDIARY
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

Note 1—Nature of operations

Sentinel Technologies, Inc. ("Sentinel") and Sentinel Technologies, Inc. AZ (consolidated as the "Companies") specializes in consulting, integration, sale, and installation of advanced technology solutions. The Companies maintain their principal offices in Downers Grove, Illinois and have satellite facilities in Illinois, Arizona, Colorado, Michigan, and Wisconsin.

Note 2—Summary of significant accounting policies

Basis of Presentation – The consolidated financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Principles of Consolidation – The consolidated financial statements include the accounts of Sentinel and its wholly-owned subsidiary, Sentinel Technologies, Inc. AZ. All intercompany transactions and accounts have been eliminated.

Accounting Estimates – The preparation of consolidated financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Revenue Recognition – The Companies' revenue is generally derived from the sale of advanced technology solutions to customers, including the reselling of third party products and services, professional services, and managed services. Revenue is recognized in accordance with Accounting Standards Codification ("ASC") Topic 606, *Revenue from Contracts with Customers*.

The Companies' have elected to use the portfolio approach practical expedient. The Companies' contracts with customers contain similar terms and, as a result, the Companies have elected to apply its revenue recognition policies to a portfolio of contracts with similar characteristics. The Companies do not expect the results of doing so to differ materially from applying the guidance to individual contracts.

Under ASC 606, the Companies recognize revenue when they have a contract with a customer and as they satisfy the performance obligations of that contract through transfer of the promised good or service to the customer. A product or service is transferred when the customer obtains control of that product or service. A contract may contain multiple performance obligations. Prices are specifically identified for each performance obligation within a contract. Costs incurred to obtain a contract are expensed as incurred when the amortization period is less than a year. Incidental items that are immaterial in the context of the contract are recognized as expense.

Third party products and services consist of reselling hardware, software and software as a service licenses, and software support. Revenue for third party products and services is recognized at the point in time when the customer obtains control of the product and services, generally when shipped. As a provider of third party products and services, the Companies assess whether they have promised to provide the customer the specific product or service itself (as a principal) in which case revenue is recognized on a gross basis, or to arrange for those specific products and services to be provided by another party (as an agent) in which case revenue is recognized on a net basis. A primary factor used in the assessment of principal versus agent accounting guidance is the Companies' role in fulfilling the promise to provide the specific products and services.

CONFIDENTIAL INFORMATION PROPERTY OF SENTINEL TECHNOLOGIES, INC.

SENTINEL TECHNOLOGIES, INC. AND SUBSIDIARY
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

Note 2—Summary of significant accounting policies (continued)

For sales of third party products (including software and software as a service), the Companies are the principal with revenues recognized on the gross basis. For sales of third party maintenance (including software support) that do not require the Companies' services, the Companies are the agent with revenue recognized on the net basis.

Professional services consist of project management, staging, configuration, and integration services. The customer contract terms determine whether professional service revenues are recognized on a time and material basis, in which case revenue is determined by applying the agreed-upon billing rate as services are performed, or on a fixed fee basis, in which case revenues are recognized over time in proportion to the progress toward complete satisfaction of the performance obligation.

Managed services consist of stand-ready maintenance services provided by the Companies over the term of a contract, generally one month to five years. Revenues are recognized on a straight-line basis over the term of the contract.

The following table disaggregates the revenues of the Companies' revenue based on the timing of satisfaction of performance obligations for the years ended December 31:

	2024	2023
Performance obligations satisfied at a point in time	$ 206,626,460	$ 186,372,776
Performance obligations satisfied over time	149,652,636	136,501,902
	$ 356,279,096	$ 322,874,678

Contract Balances – The timing of revenue recognition, billings, and cash collections results in billed accounts receivable and unearned revenue on the consolidated balance sheets. The beginning and ending contract balances were as follows:

	December 31, 2024	December 31, 2023	December 31, 2022
Accounts receivable	$ 60,945,281	$ 69,332,455	$ 77,046,475
Unearned revenue	31,161,962	35,306,791	36,317,318

Accounts Receivable and Unearned Revenue – Billings may be based on payment schedules that differ from the timing of revenue recognition. These differences are reflected in the consolidated balance sheets as accounts receivable and unearned revenue.

The allowance for credit losses is based on the Companies' assessment of the collectability of customer accounts receivable. In accordance with ASC Topic 326, *Financial Instruments – Credit Losses,* the Companies makes ongoing estimates relating to the collectability of accounts receivable and records an allowance for estimated losses expected from the inability of its customers to make required payments. The Companies establish expected credit losses by evaluating historical levels of credit losses, current economic conditions that may affect a customer's ability to pay, and creditworthiness of significant customers. These inputs are used to determine a range of expected credit losses and an allowance is recorded within the range. Accounts receivable is written off when there is no reasonable expectation of recovery. As of December 31, 2024 and 2023, the allowance for credit losses was $397,938 and $345,000, respectively.

CONFIDENTIAL INFORMATION PROPERTY OF SENTINEL TECHNOLOGIES, INC.

SENTINEL TECHNOLOGIES, INC. AND SUBSIDIARY
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

Note 2—Summary of significant accounting policies (continued)

Cash and Cash Equivalents – For purposes of reporting cash flows, cash and cash equivalents include cash on hand, cash deposits in banks, and highly liquid investments with original maturities of three months or less.

Concentration of Credit Risk – The Companies maintain their cash in bank deposits which, at times, may exceed federally insured limits. The Companies believe they are not exposed to any significant credit risk on cash. As of December 31, 2024 and 2023, cash held in excess of insured limits was $19,936,085 and $3,477,312, respectively.

The principal markets for the products for the Companies are in the United States of America. Management performs continuing credit evaluations of its customers and generally does not require collateral. Historically, the Companies have not experienced significant losses related to receivables from individual customers.

Inventories – Inventories are stated at the lower of cost or net realizable value. The average cost method is used to determine the cost for maintenance inventories while the specific identification cost method is used to determine the cost for inventories held for resale. Inventories include both new and used computer parts. Inventories are stated net of a market adjustment for obsolete and excess inventories totaling $55,030 and $55,618 as of December 31, 2024 and 2023, respectively.

Property and Equipment – The cost of property and equipment is depreciated over the estimated useful lives of the related assets. Leasehold improvements are amortized over the lesser of the term of the related lease or the estimated useful lives of the assets. Depreciation and amortization are computed under the straight-line method of depreciation. The useful lives of property and equipment for purposes of computing depreciation are as follows:

Equipment	3 to 7 years
Furniture and fixtures	3 to 7 years
Leasehold improvements	Life of lease

Depreciation and amortization expense for property and equipment charged to operations was $1,490,970 and $1,402,208 for the years ended December 31, 2024 and 2023, respectively.

Income Taxes – The Companies account for income taxes using an asset and liability approach that requires the recognition of deferred tax assets and liabilities for the expected future tax consequences attributable to differences between consolidated financial statements carrying amounts of existing assets and liabilities and their respective tax basis. Deferred taxes are measured using enacted tax laws and rates expected to be recovered or settled.

The Companies recognize the consolidated financial statements impact of a tax position when it is more likely than not that the position will be sustained upon examination. The Companies are no longer subject to federal, state, and local income tax examinations by tax authorities for the years before the 2021 tax year. Based on the evaluation of the Companies tax positions, management believes all positions taken would be upheld under an examination; therefore, no provision for the effects of uncertain tax positions has been recorded for the years ended December 31, 2024 and 2023.

Stock Option Plans – The Companies have stock option plans that provide for the issuance of common stock, which are described in Note 11. Effective January 1, 2006, the Companies adopted the fair value method of accounting for employee stock compensation cost.

CONFIDENTIAL INFORMATION PROPERTY OF SENTINEL TECHNOLOGIES, INC.

SENTINEL TECHNOLOGIES, INC. AND SUBSIDIARY
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

Note 2—Summary of significant accounting policies (continued)

Leases – The Companies lease certain buildings, equipment, and vehicles. The determination of whether an arrangement is a lease is made at the lease's inception. Under ASC 842, a contract is (or contains) a lease if it conveys the right to control the use of an identified asset for a period of time in exchange for consideration. Control is defined under the standard as having both the right to obtain substantially all of the economic benefits from use of the asset and the right to direct the use of the asset. Management only reassesses its determination if the terms and conditions of the contract are changed.

Operating leases are included in right-of-use ("ROU") operating leases, net, current portion of obligations under operating leases, and obligations under operating leases, net of current portion in the consolidated balance sheets. Finance leases are included in property and equipment, current portion of obligations under finance leases, and obligations under finance leases, net of current portion in the consolidated balance sheets.

The ROU assets represent the right to use an underlying asset for the lease term, and lease liabilities represent the obligation to make lease payments. Operating lease ROU assets and liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. The Companies use the implicit rate when it is readily determinable. Since most of the Companies' leases do not provide an implicit rate to determine the present value of lease payments, management uses the risk-free borrowing rate based on the information available at lease commencement. Operating lease ROU assets also include any lease payments made and excludes any lease incentives. Lease expense for lease payments is recognized on a straight-line basis over the lease term. The Companies' lease terms may include options to extend or terminate the lease when it is reasonably certain the Companies will exercise the option.

The Companies have lease agreements with lease and non-lease components, which are generally accounted for separately with amounts allocated to the lease and non-lease components based on stand-alone prices. The Companies have elected the practical expedient not to separate lease and non-lease components for leases. Additionally, for equipment leases, the Companies apply a portfolio approach to account for the operating lease ROU assets and liabilities.

Subsequent Events – The Companies have evaluated subsequent events through March 26, 2025, the date the consolidated financial statements were available to be issued.

Reclassifications – Certain accounts in the prior-year financial statements have been reclassified for comparative purposes to conform with the presentation in the current-year consolidated financial statements. These reclassifications had no effect on net income or cash flows from operations.

Note 3—Accounts receivable

Accounts receivable consists of the following at December 31:

	2024	2023
Billed receivables:		
Trade receivables	$ 53,830,374	$ 56,905,284
Allowance for credit losses	(397,938)	(345,000)
	53,432,436	56,560,284
Unbilled receivables	7,407,962	12,427,171
	$ 60,840,398	$ 68,987,455

CONFIDENTIAL INFORMATION PROPERTY OF SENTINEL TECHNOLOGIES, INC.

SENTINEL TECHNOLOGIES, INC. AND SUBSIDIARY
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

Note 4—Prepaid expenses

Prepaid expenses consist of the following at December 31:

	2024	2023
Prepaid subcontracted expense	$ 10,641,663	$ 10,864,224
Other prepaid expenses	1,240,507	5,925,444
Current prepaid expenses	11,882,170	16,789,668
Noncurrent prepaid subcontracted expense	2,931,362	4,127,127
	$ 14,813,532	$ 20,916,795

Note 5—Property and equipment

Property and equipment, net consists of the following at December 31:

	2024	2023
Equipment	$ 997,610	$ 1,189,356
Furniture and fixtures	15,468,511	15,298,854
Leasehold improvements	1,566,828	1,538,077
	18,032,949	18,026,287
Less accumulated depreciation and amortization	(15,355,575)	(15,147,789)
	$ 2,677,374	$ 2,878,498

Note 6—Accrued liabilities

Accrued liabilities consist of the following at December 31:

	2024	2023
Accrued payroll and payroll taxes	$ 7,276,299	$ 7,853,485
Accrued health insurance	2,080,027	1,883,482
Other accrued liabilities	245,675	310,259
Current accrued liabilities	$ 9,602,001	$ 10,047,226

Note 7—Short-term borrowings

The Companies have a credit agreement that provides up to $17,500,000 as cash advance working capital. In general, the agreement allows the Companies to borrow funds at the 90-day secured overnight financing rate plus 250 basis points (6.875% at December 31, 2024) subject to terms and conditions of the agreement that include the Companies maintaining certain collateral levels and financial covenant requirements. As of December 31, 2024, the credit agreement was collateralized by general assignments on all the assets of the Companies. For the years ended December 31, 2024 and 2023, there were no outstanding borrowed balance and the Companies were in compliance with all required financial covenants.

CONFIDENTIAL INFORMATION PROPERTY OF SENTINEL TECHNOLOGIES, INC.

SENTINEL TECHNOLOGIES, INC. AND SUBSIDIARY
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

Note 8—Long-term debt

In June 2024, the Companies entered into a loan in an amount of $949,302 to finance equipment. Monthly payments of $29,355 are required and began on July 9, 2024. The note bears interest at 7.099%. The note matures in July 2027.

Long-term debt, net current portion consist of the following at December 31, 2024:

Long-term debt	$	829,197
Less current portion		(303,127)
Total long-term debt, net of current portion	$	526,070

Principal payments due on long-term debt during each of the next three years are as follows:

2025	$	303,127
2026		325,363
2027		200,707
Total principal payments due on long-term debt	$	829,197

Note 9—Deferred compensation

During 2010, the Companies entered into an agreement to pay certain employees deferred compensation in recognition of meeting and exceeding certain operational and sales goals. The original participants at the inception of the plan were fully vested immediately. All new participants' deferred compensation will vest after 10 years of service. The vested amounts in the plan are available for distribution upon the latter of attaining age 65 or separation of service. Distribution payments shall be paid in annual installments over 10 years. The deferred compensation liability was $6,836,263 and $7,166,605 as of December 31, 2024 and 2023, respectively, and calculated using the net present value method.

Note 10—Income taxes

The components of the provision for income taxes are as follows at December 31:

		2024		2023
Current:				
Federal	$	2,349,351	$	1,011,869
State		851,211		487,374
Deferred tax expense		161,161		176,938
	$	3,361,723	$	1,676,181

CONFIDENTIAL INFORMATION PROPERTY OF SENTINEL TECHNOLOGIES, INC.

SENTINEL TECHNOLOGIES, INC. AND SUBSIDIARY
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

Note 10—Income taxes (continued)

The tax effect of temporary differences that give rise to significant portions of the deferred tax assets and liabilities is presented as follows:

	2024	2023
Deferred tax assets:		
Provision for obsolete and excess inventory	$ 26,385	$ 23,370
Allowance for credit losses	108,717	94,254
Other accrued expenses	249,306	303,357
Deferred compensation	1,796,690	1,957,916
Unearned revenue	1,533,507	1,588,897
	3,714,605	3,967,794
Deferred tax liability:		
Property and equipment depreciation differences	(592,370)	(684,398)
	$ 3,122,235	$ 3,283,396

The Companies' effective tax rates for the years ended December 31, 2024 and 2023 varied from the statutory rates due primarily to the permanent differences, state and local taxes, adjustment to the prior year book to tax differences, and changes in valuation allowances.

The provision for income taxes differs from the amounts computed by applying the statutory federal income tax rate as follows:

	2024	2023
Statutory federal income tax provision	$ 2,580,946	$ 1,071,798
Adjustments:		
State income taxes - net of federal benefit	776,742	322,560
Other permanent differences	4,035	281,823
	$ 3,361,723	$ 1,676,181

Note 11—Common stock

The authorized shares of the Companies' no-par value common stock were 147,000 at December 31, 2024 and 2023. The issued shares of the Companies' no-par value common stock were 106,345 shares for both years. The outstanding shares of the Companies' no-par value common stock were 52,844 and 55,794 on December 31, 2024 and 2023, respectively. The transfer, sale, assignment, pledge, or other disposition of common stock by stockholders is subject to the terms and conditions of Stock Restriction Agreements, which provide the Companies and other stockholders with the right of first refusal before certain transfers detailed in the agreements are transacted.

During 2024 and 2023, the Companies purchased 2,950 and 1,887 shares of common stock for $843.04 and $758.23 per share for a total of $2,486,971 and $1,430,786, respectively.

During 2024 and 2023, the Companies issued no shares of common stock from treasury.

CONFIDENTIAL INFORMATION PROPERTY OF SENTINEL TECHNOLOGIES, INC.

SENTINEL TECHNOLOGIES, INC. AND SUBSIDIARY
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

Note 12—Stock options

Stock Options Granted Prior to 1997 – Stock options granted prior to 1997 are compensatory and grant the right to purchase shares of common stock at a purchase price of one cent per share. The options vest at a rate of 20% per year beginning in the year in which they are granted. Options become fully vested in the event of merger or sale of the Companies, death or disability of the participant, retirement, or voluntary or involuntary termination of employment for reason other than cause. Options are exercisable in the year in which they vest, with the participant's right to purchase the shares forfeited if the participant elects not to exercise his/her options during the exercise period. Deferred compensation expense with respect to options is amortized on a straight-line basis over the five-year vesting period. At December 31, 2024 and 2023, no options granted prior to 1997 were outstanding and 7,600 shares remain available for future options under pre-1997 option plans.

Stock Options Granted After 1996 – Stock options granted after 1996 have been granted with an exercise price equal to the fair value at the date of grant. The fair value is determined by referring to the most recent independent valuation of the Companies' common stock. Options granted after 1996 generally vest over three years and expire 20 years from the date of grant (amended from ten years in 2007). In 2017 the expiration date for these options was extended 10 years to 2027. Options become fully vested in the event of merger or sale of the Companies, death or disability of the participant, or retirement of the participant.

Stock options outstanding at December 31, 2024 were as follows:

Exercise Price	Number Outstanding and Exercisable	Average Remaining Life of Contract	Weighted Average Exercise Price
$ 68.68	4,400	2.5 years	$ 68.68

There were no options granted, exercised, or forfeited during 2024.

2018 Stock Option Plan – In December 2017, the Companies adopted a 2018 Stock Option Plan that grants the right to purchase shares of common stock at a minimum purchase price that is equal to or above the fair value at the date of grant. The fair value is determined by referring to the most recent independent valuation of the Companies' common stock. These options have vesting periods ranging from immediate to five years (20% vesting per year). The option must be exercised while the participant is employed by the Companies. If the participant's employment with the Companies terminates for any reason, all unexercised vested and nonvested options automatically terminate. There are a total of 20,250 shares set aside for this option plan. At December 31, 2024 and 2023, none of these options had been granted.

Employee Stock Ownership Plan – The Sentinel Technologies, Inc. Employee Stock Ownership Plan ("ESOP") was established in 1988. The ESOP is a noncontributory plan covering eligible employees with a year of service. At December 31, 2024 and 2023, 18,026 and 19,136 shares, with an appraised share value of $878.56 and $783.15, respectively, have been allocated to participants. There were no discretionary contributions made by the Companies for the years ended December 31, 2024 and 2023. Allocations of the Companies' contributions and shares are based on participant earnings or account balances. There were no accrued liabilities for contributions payable to the ESOP at December 31, 2024 or 2023. In December 2023, the ESOP was amended to freeze the plan for any new participants effective January 1, 2024.

CONFIDENTIAL INFORMATION PROPERTY OF SENTINEL TECHNOLOGIES, INC.

SENTINEL TECHNOLOGIES, INC. AND SUBSIDIARY
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

Note 13—Leases

The Companies have operating lease agreements that require monthly payments ranging from $544 to $87,820 and lease maturity dates up through June 2029. The Companies are also obligated by lease agreements that meets the criteria of a finance lease. The finance leases require monthly payments ranging from $1,156 to $1,938 and the leases maturity dates up through June 2029.

Certain leases include optional renewal periods. When it is reasonably certain a renewal option will be exercised, that renewal period is included in the lease term, and the related payments are reflected in the ROU asset and lease liability.

All of the Companies' leases include fixed rental payments. While the majority of the leases are gross leases, the Companies also have a number of leases which require separate payments to the lessor based on the property taxes assessed on the property, as well as a portion of the common area maintenance associated with the property, and for equipment leases, including vehicles, the Companies account for the lease and non-lease components as a single lease. The Companies have elected the practical expedient not to separate lease and non-lease components for leases.

Lease expense for the years ended December 31 were as follows.

	2024	2023
Finance leases:		
Amortization of ROU assets	$ 252,886	$ (319,415)
Interest expenses	16,194	26,979
Operating leases:		
Fixed rent expense	1,929,748	2,390,847
	$ 2,198,828	$ 2,098,411

The amount recognized as a ROU asset related to the finance leases is included in property and equipment, net in the accompanying consolidated balance sheets, while the related lease liability is included in current portion of obligations under finance leases and obligations under finance leases, net of current portion. As of December 31, 2024 and 2023, ROU assets and lease liabilities related to finance leases were as follows:

	2024	2023
ROU assets	$ 224,498	$ 506,809
Finance lease obligations - current	206,953	263,024
Finance lease obligations - noncurrent	72,822	258,161
	$ 279,775	$ 521,185

CONFIDENTIAL INFORMATION PROPERTY OF SENTINEL TECHNOLOGIES, INC.

SENTINEL TECHNOLOGIES, INC. AND SUBSIDIARY
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

Note 13—Leases (continued)

The following is a schedule of future minimum rental payments that existed at December 31, 2024:

	Operating	Finance	Total
2025	$ 1,625,408	$ 214,494	$ 1,839,902
2026	1,529,201	63,794	1,592,995
2027	350,510	10,754	361,264
2028	105,243	-	105,243
2029	35,110	-	35,110
	3,645,472	289,042	3,934,514
Less interest	(95,439)	(9,267)	(104,706)
	$ 3,550,033	$ 279,775	$ 3,829,808

As of December 31, 2024 and 2023, the weighted-average remaining lease term for all operating leases is 2.39 years and 3.13, years, respectively, while the remaining lease term for the finance leases is 1.61 years and 2.19 years, respectively.

Because the Companies generally do not have access to the rate implicit in the lease, the Companies utilize risk free rates as the discount rate. The weighted-average discount rate associated with operating leases as of December 31, 2024 and 2023 is 2.00%, while the weighted-average discount rate associated with finance leases as of December 31, 2024 and 2023 is 4.89% and 4.54%, respectively.

Note 14—Contingencies

The Companies are generally self-insured for losses and liabilities related to health claims up to predetermined amounts, above which, third party insurance applies. Losses are accrued based upon the Companies' estimates of the aggregate liability for claims incurred based on prior experience. Individual claim exposure is $130,000 for 2024 and 2023. The aggregate maximum claim exposure amounts were $7,400,000 and $8,000,000 at December 31, 2024 and 2023, respectively. At December 31, 2024 and 2023, accrued expenses of $2,080,027 and $1,883,482, respectively, are included in accrued liabilities (see Note 6).

Note 15—Concentrations

At December 31, 2024, one customer accounted for 5% of the total gross accounts receivable balance with no other customer greater than 3%. At December 31, 2023, one customer accounted for 10% of the total gross accounts receivable balance with no other customers greater than 5%.

One customer accounted for 10% of total revenue in 2024 with no other customers accounting for greater than 2% One customer accounted for 9% of total revenue in 2023 with no other customers accounting for greater than 2%.

CONFIDENTIAL INFORMATION PROPERTY OF SENTINEL TECHNOLOGIES, INC.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/10/2026

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 Alliant Insurance Services, Inc. 32 Old Slip 29th Fl New York NY 10005	**CONTACT NAME:** Jake Guttentag **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:** Jake.Guttentag@alliant.com
INSURED SENTTEC-03 Sentinel Technologies, Inc. 2550 Warrenville Road Downers Grove IL 60515	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Hanover American Insurance Com / 36064 **INSURER B :** Allmerica Financial Benefit In / 41840 **INSURER C :** Hanover Insurance Company / 22292 **INSURER D :** Westfield Specialty Insurance / 16992 **INSURER E :** Allmerica Financial Benefit In / 41840 **INSURER F :** Liberty Surplus Insurance Corp / 10725

COVERAGES **CERTIFICATE NUMBER:** 596528999 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:			ZZYM14351600	11/3/2025	11/3/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO X OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY			AWYM143739	11/3/2025	11/3/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
C	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 0			UHYM20145200	11/3/2025	11/3/2026	EACH OCCURRENCE AGGREGATE 	$ 15,000,000 $ 15,000,000 $
B E	**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		WMYM190426 W2Y-M205505-00	11/3/2025 11/3/2025	11/3/2026 11/3/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
D F	Cyber/Tech E&O Excess Cyber/Tech E&O	Y		PCE-510086G-00 EO5NADERJ2001	11/3/2025 11/3/2025	11/3/2026 11/3/2026	Each Claim/Aggregate Each Claim/Aggregate	$5,000,000 $5,000,000

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

WC - WMYM190426 - AOS
WC - W2Y-M205505-00 - CA NY

Genesee County is included as Additional Insured with regards to the Cyber Liability as required by written contract subject to the policy terms and conditions.

CERTIFICATE HOLDER

Genesee County
324 S. Saginaw Street, Suite 926
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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Bid Results

RFP # 26-483
Project Name: Annual Managed Network Services Agreement

Vendor's Name:	**Bid Price Submitted**
Sentinel	$26,760.96
Global Solutions	$132,680.00
Systal Technology	$148,824.74

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/17/2026

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: Jake Guttentag
Alliant Insurance Services, Inc. 32 Old Slip 29th Fl New York NY 10005	PHONE (A/C, No, Ext): FAX (A/C, No):
	E-MAIL ADDRESS: Jake.Guttentag@alliant.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hanover American Insurance Com	36064
INSURER B : Allmerica Financial Benefit In	41840
INSURER C : Hanover Insurance Company	22292
INSURER D : Westfield Specialty Insurance	16992
INSURER E : Allmerica Financial Benefit In	41840
INSURER F : Liberty Surplus Insurance Corp	10725

INSURED: SENTTEC-03
Sentinel Technologies, Inc.
2550 Warrenville Road
Downers Grove IL 60515

COVERAGES **CERTIFICATE NUMBER:** 1184765821 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:	Y	Y	ZZYM14351600	11/3/2025	11/3/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO X OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y		AWYM143739	11/3/2025	11/3/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
C	X **UMBRELLA LIAB** [X] OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE DED [X] RETENTION $ 0			UHYM20145200	11/3/2025	11/3/2026	EACH OCCURRENCE AGGREGATE 	$ 15,000,000 $ 15,000,000 $
B E	**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		WMYM190426 W2Y-M205505-00	11/3/2025 11/3/2025	11/3/2026 11/3/2026	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
D F	Cyber/Tech E&O Excess Cyber/Tech E&O	Y		PCE-510086G-00 EO5NADERJ2001	11/3/2025 11/3/2025	11/3/2026 11/3/2026	Each Claim/Aggregate Each Claim/Aggregate	$5,000,000 $5,000,000

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

WC - WMYM190426 - AOS
WC - W2Y-M205505-00 - CA NY

Genesee County is included as Additional Insured with regards to General Liability, Auto Liability and Cyber Liability as required by written contract subject to the policy terms and conditions. Coverage is Primary and Non-Contributory with regards to the General Liability as required by written contract subject to the policy terms and conditions. Waiver of Subrogation applies with regards to the General Liability, as required by written contract subject to the policy terms and conditions.

CERTIFICATE HOLDER

Genesee County
324 S. Saginaw Street, Suite 926
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.

LESSOR - ADDITIONAL INSURED AND LOSS PAYEE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
BUSINESS AUTO PHYSICAL DAMAGE COVERAGE FORM
GARAGE COVERAGE FORM
MOTOR CARRIER COVERAGE FORM
TRUCKERS COVERAGE FORM

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

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

Named Insured: **Endorsement Effective Date:**
Countersignature Of Authorized Representative
Name: **Title:** **Signature:** **Date:**

SCHEDULE

Insurance Company:	
Policy Number:	**Effective Date:**
Expiration Date:	
Named Insured:	
Address:	
Additional Insured (Lessor):	
Address:	
Designation Or Description Of "Leased Autos":	

Coverages	Limit Of Insurance
Liability	$ Each "Accident"
Comprehensive	Actual Cash Value Or Cost Of Repair Whichever Is Less, Minus $ Deductible For Each Covered "Leased Auto"
Collision	Actual Cash Value Or Cost Of Repair Whichever Is Less, Minus $ Deductible For Each Covered "Leased Auto"
Specified Causes Of Loss	Actual Cash Value Or Cost Of Repair Whichever Is Less, Minus $ Deductible For Each Covered "Leased Auto"
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Coverage

1. Any "leased auto" designated or described in the Schedule will be considered a covered "auto" you own and not a covered "auto" you hire or borrow.
2. For a "leased auto" designated or described in the Schedule, **Who Is An Insured** is changed to include as an "insured" the lessor named in the Schedule. However, the lessor is an "insured" only for "bodily injury" or "property damage" resulting from the acts or omissions by:
   a. You;
   b. Any of your "employees" or agents; or
   c. Any person, except the lessor or any "employee" or agent of the lessor, operating a "leased auto" with the permission of any of the above.
3. The coverages provided under this endorsement apply to any "leased auto" described in the Schedule until the expiration date shown in the Schedule, or when the lessor or his or her agent takes possession of the "leased auto", whichever occurs first.

B. Loss Payable Clause

1. We will pay, as interest may appear, you and the lessor named in this endorsement for "loss" to a "leased auto".

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2. The insurance covers the interest of the lessor unless the "loss" results from fraudulent acts or omissions on your part.
3. If we make any payment to the lessor, we will obtain his or her rights against any other party.

C. Cancellation

1. If we cancel the policy, we will mail notice to the lessor in accordance with the Cancellation Common Policy Condition.
2. If you cancel the policy, we will mail notice to the lessor.
3. Cancellation ends this agreement.

D. The lessor is not liable for payment of your premiums.

E. Additional Definition

As used in this endorsement:

"Leased auto" means an "auto" leased or rented to you, including any substitute, replacement or extra "auto" needed to meet seasonal or other needs, under a leasing or rental agreement that requires you to provide direct primary insurance for the lessor.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY BROADENING ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SUMMARY OF COVERAGES

1.	Additional Insured by Contract, Agreement or Permit	Included
2.	Additional Insured – Primary and Non-Contributory	Included
3.	Blanket Waiver of Subrogation	Included
4.	Bodily Injury Redefined	Included
5.	Broad Form Property Damage – Borrowed Equipment, Customers Goods & Use of Elevators	Included
6.	Knowledge of Occurrence	Included
7.	Liberalization Clause	Included
8.	Medical Payments – Extended Reporting Period	Included
9.	Newly Acquired or Formed Organizations - Covered until end of policy period	Included
10.	Non-owned Watercraft	51 ft.
11.	Supplementary Payments Increased Limits	
	- Bail Bonds	$2,500
	- Loss of Earnings	$1000
12.	Unintentional Failure to Disclose Hazards	Included
13.	Unintentional Failure to Notify	Included

This endorsement amends coverages provided under the Commercial General Liability Coverage Part through new coverages, higher limits and broader coverage grants.

1. Additional Insured by Contract, Agreement or Permit

The following is added to **SECTION II – WHO IS AN INSURED**:

Additional Insured by Contract, Agreement or Permit

a. Any person or organization with whom you agreed in a written contract, written agreement or permit that such person or organization to add an additional insured on your policy is an additional insured only with respect to liability for “bodily injury”, “property damage”, or “personal and advertising injury” caused, in whole or in part, by your acts or omissions, or the acts or omissions of those acting on your behalf, but only with respect to:

(1) "Your work" for the additional insured(s) designated in the contract, agreement or permit;

(2) Premises you own, rent, lease or occupy; or

(3) Your maintenance, operation or use of equipment leased to you.

b. The insurance afforded to such additional insured described above:

(1) Only applies to the extent permitted by law; and

(2) Will not be broader than the insurance which you are required by the contract, agreement or permit to provide for such additional insured.

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(3) Applies on a primary basis if that is required by the written contract, written agreement or permit.

(4) Will not be broader than coverage provided to any other insured.

(5) Does not apply if the "bodily injury", "property damage" or "personal and advertising injury" is otherwise excluded from coverage under this Coverage Part, including any endorsements thereto.

c. This provision does not apply:

(1) Unless the written contract or written agreement was executed or permit was issued prior to the "bodily injury", "property damage", or "personal injury and advertising injury".

(2) To any person or organization included as an insured by another endorsement issued by us and made part of this Coverage Part.

(3) To any lessor of equipment:

(a) After the equipment lease expires; or

(b) If the "bodily injury", "property damage", "personal and advertising injury" arises out of sole negligence of the lessor

(4) To any:

(a) Owners or other interests from. whom land has been leased which takes place after the lease for the land expires; or

(b) Managers or lessors of premises if:

(i) The occurrence takes place after you cease to be a tenant in that premises; or

(ii) The "bodily injury", "property damage", "personal injury" or "advertising injury" arises out of structural alterations, new construction or demolition operations performed by or on behalf of the manager or lessor.

(5) To "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services.

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 failure to render any professional services by or for you.

d. With respect to the insurance afforded to these additional insureds, the following is added to **SECTION III – LIMITS OF INSURANCE**:

The most we will pay on behalf of the additional insured for a covered claim is the lesser of the amount of insurance:

1. Required by the contract, agreement or permit described in Paragraph **a.;** or

2. Available under the applicable Limits of Insurance shown in the Declarations.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

2. Additional Insured – Primary and Non-Contributory

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **4. Other insurance:**

Additional Insured – Primary and Non-Contributory

If you agree in a written contract, written agreement or permit that the insurance provided to any person or organization included as an Additional Insured under **SECTION II – WHO IS AN INSURED**, is primary and non-contributory, the following applies:

If other valid and collectible insurance is available to the Additional Insured for a loss covered under Coverages **A** or **B** of this Coverage Part, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary to other insurance that is available to the Additional Insured which covers the

Additional Insured as a Named Insured. We will not seek contribution from any other insurance available to the Additional Insured except:

(1) For the sole negligence of the Additional Insured;

(2) When the Additional Insured is an Additional Insured under another primary liability policy; or

(3) when **b.** below applies.

If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in **c.** below.

b. Excess Insurance

(1) This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis:

(a) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

(b) That is Fire insurance for premises rented to the Additional Insured or temporarily occupied by the Additional Insured with permission of the owner;

(c) That is insurance purchased by the Additional Insured to cover the Additional Insured's liability as a tenant for "property damage" to premises rented to the Additional Insured or temporarily occupied by the Additional with permission of the owner; or

(d) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion **g.** of **SECTION I – COVERAGE A – BODILY INURY AND PROPERTY DAMAGE LIABILITY**.

(2) When this insurance is excess, we will have no duty under Coverages **A** or **B** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

(3) When this insurance is excess over other Insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(a) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(b) The total of all deductible and self insured amounts under all that other insurance.

We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

c. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first. If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers

3. Blanket Waiver of Subrogation

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us**:

We waive any right of recovery we may have against any person or organization with whom you have a written contract that requires such waiver because of payments we make for damage under this coverage form. The damage must arise out of your activities under a written contract with that person or organization. This waiver applies only to the extent that subrogation is waived under a written contract executed prior to the "occurrence" or offense giving rise to such payments.

4. Bodily Injury Redefined

SECTION V – DEFINITIONS, Definition **3.** "bodily injury" is replaced by the following:

3. "Bodily injury" means bodily injury, sickness or disease sustained by a person including death resulting from any of these at any time. "Bodily injury" includes mental anguish or other mental injury resulting from "bodily injury".

5. Broad Form Property Damage – Borrowed Equipment, Customers Goods, Use of Elevators

a. SECTION I – COVERAGES, COVERAGE A – BODILIY INJURY AND PROPERTY DAMAGE LIABILITY, Paragraph **2. Exclusions** subparagraph **j.** is amended as follows:

Paragraph **(4)** does not apply to "property damage" to borrowed equipment while at a jobsite and not being used to perform operations.

Paragraphs **(3), (4)** and **(6)** do not apply to "property damage" to "customers goods" while on your premises nor do they apply to the use of elevators at premises you own, rent, lease or occupy.

b. The following is added to **SECTION V – DEFINTIONS:**

24. "Customers goods" means property of your customer on your premises for the purpose of being:

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a. worked on; or

b. used in your manufacturing process.

c. The insurance afforded under this provision is excess over any other valid and collectible property insurance (including deductible) available to the insured whether primary, excess, contingent

6. Knowledge of Occurrence

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **2. Duties in the Event of Occurrence, Offense, Claim or Suit:**

e. Notice of an "occurrence", offense, claim or "suit" will be considered knowledge of the insured if reported to an individual named insured, partner, executive officer or an "employee" designated by you to give us such a notice.

7. Liberalization Clause

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:**

Liberalization Clause

If we adopt any revision that would broaden the coverage under this Coverage Form without additional premium, within 45 days prior to or during the policy period, the broadened coverage will immediately apply to this Coverage Part.

8. Medical Payments – Extended Reporting Period

a. SECTION I – COVERAGES, COVERAGE C – MEDICAL PAYMENTS, Paragraph **1. Insuring Agreement,** subparagraph **a.(3)(b)** is replaced by the following:

(b) The expenses are incurred and reported to us within three years of the date of the accident; and

b. This coverage does not apply if **COVERAGE C – MEDICAL PAYMENTS** is excluded either by the provisions of the Coverage Part or by endorsement.

9. Newly Acquired Or Formed Organizations

SECTION II – WHO IS AN INSURED, Paragraph **3.a.** is replaced by the following:

a. Coverage under this provision is afforded until the end of the policy period.

10. Non-Owned Watercraft

SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Paragraph **2. Exclusions,** subparagraph **g.(2)** is replaced by the following:

g. Aircraft, Auto Or Watercraft

(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 consent, either uses or is responsible for the use of a watercraft.

11. Supplementary Payments Increased Limits

SECTION I – SUPPLEMENTARY PAYMENTS COVERAGES A AND B, Paragraphs **1.b.** and **1.d.** are replaced by the following:

1.b. Up to $2,500 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.

1.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 $1000 a day because of time off from work.

12. Unintentional Failure to Disclose Hazards

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **6. Representations:**

We will not disclaim coverage under this Coverage Part if you fail to disclose all hazards existing as of the inception date of the policy provided such failure is not intentional.

13. Unintentional Failure to Notify

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **2. Duties in the Event of Occurrence, Offense, Claim or Suit:**

Your rights afforded under this policy shall not be prejudiced if you fail to give us notice of an "occurrence", offense, claim or "suit", solely due to your reasonable and documented belief that the "bodily injury" or "property damage" is not covered under this policy.

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY ENHANCEMENT ENDORSEMENT – TECHNOLOGY

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SUMMARY OF COVERAGES

1.	Additional Insured – Broad Form Vendors	Included
2.	Additional Insured – Employee and Volunteer Worker Broadened Bodily Injury Coverage	Included
3.	Aggregate Limit per Location	Included
4.	Aircraft – Nonowned Hired, Chartered or Loaned with Paid Crew	Included
5.	Alienated Premises	Included
6.	Broad Form Named Insured	Included
7.	Damage to your Product	$50,000
8.	Extended Property Damage	Included
9.	Incidental Malpractice (Employed nurses, EMT's & paramedics)	Included
10.	Mobile Equipment Redefined	Included
11.	Personal Injury – Broad Form	Included
12.	Product Recall Expense	
	- Each Occurrence Limit	$25,000
	- Aggregate Limit	$50,000
	- Deductible	$500
13.	Property Damage Legal Liability – Broad Form - Fire, Lightning, Explosion, Smoke and Leakage from Fire Protective Systems Damage Limit	$1,000,000

This endorsement amends coverages provided under the Commercial General Liability Coverage Part through new coverages, higher limits and broader coverage grants.

1. Additional Insured – Broad Form Vendors

The following is added to **SECTION II – WHO IS AN INSURED**:

Additional Insured – Broad Form Vendors

a. Any person or organization that is a vendor with whom you agreed in a written contract or written agreement to include as an additional insured under this Coverage Part is an insured, but only with respect to liability for "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business.

b. The insurance afforded to such vendor described above:

(1) Only applies to the extent permitted by law;

(2) Will not be broader than the insurance which you are required by the contract or agreement to provide for such vendor;

(3) Will not be broader than coverage provided to any other insured; and

(4) Does not apply if the "bodily injury", "property damage" or "personal and advertising injury" is otherwise excluded from coverage under this Coverage Part, including any endorsements thereto

c. With respect to insurance afforded to such vendors, the following additional exclusions apply:

The insurance afforded to the vendor does not apply to:

(1) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reasons of the assumption of liability in a contract or agreement. This

exclusion does not apply to liability for damages that the insured 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, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instruction from the manufacturer, and then repackaged in the original container;

(5) Any failure to make such inspection, 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 sale of the product;

(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;

(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 within the exclusion in sub-paragraphs **(4)** or **(6)** above; or

(b) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(9) "Bodily injury" or "property damage" arising out of an "occurrence" that took place before you have signed the contract or agreement with the vendor.

(10) To any person or organization included as an insured by another endorsement issued by us and made part of this Coverage Part.

(11) 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.

d. With respect to the insurance afforded to these vendors, the following is added to **SECTION III – LIMITS OF INSURANCE**:

The most we will pay on behalf of the vendor for a covered claim is the lesser of the amount of insurance:

1. Required by the contract or agreement described in Paragraph **a.;** or

2. Available under the applicable Limits of Insurance shown in the Declarations;

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

2. Additional Insured – Employee and Volunteer Worker Broadened Bodily Injury Coverage

The following is added to **SECTION II – WHO IS AN INSURED**, Paragraph **2.a.(1)**:

Your "employees" and "volunteer workers" are insured for "bodily injury" that results from the providing of or failure to provide first aid by an "employee" or "volunteer worker", other than a licensed medical provider.

3. Aggregate Limit Per Location

a. SECTION III – LIMITS OF INSURANCE, the General Aggregate Limit applies separately to each of your "locations" owned by or rented to you.

b. For purpose of this coverage only, the following is added to **SECTION V – DEFINITIONS**:

"Location" means premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad.

4. Aircraft – Nonowned Hired, Chartered or Loaned with Paid Crew

The following is added to **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY,** Paragraph **2. Exclusions,** subparagraph **g.:**

This exclusion does not apply to:

g. Aircraft, Auto or Watercraft

An aircraft you do not own that is hired, chartered or loaned with a paid crew.

This exception does not apply if the insured has any other valid and collectible 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.

5. Alienated Premises

SECTION I – COVERAGES, COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Paragraph **2. Exclusions,** subparagraph **j.(2)** is replaced by the following:

(2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises and occurred from hazards that were known by you, or should have reasonably been known by you, at the time the property was transferred or abandoned.

6. Broad Form Named Insured

If you are designated in the Declarations as anything other than an individual, then any organization:

a. Over which you maintained a combined ownership interest of more than 50% on the effective date of this policy;

b. That is not a partnership, joint venture or limited liability company; and

c. That is not excluded by any endorsement to this policy, will qualify as a Named Insured if there is no other similar insurance available to that organization, or that would be available but for exhaustion of its limits.

Any such organization will cease to qualify as a Named Insured as of the date during the policy period when the combined ownership interest of the Named Insureds in the organization equals or falls below 50%.

7. Damage to Your Product

SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Paragraph **2. Exclusions,** subparagraph **k. Damage to Your Product** is replaced by the following:

"Property damage" to "your product" if caused by any of the following:

(1) Delay in, or failure to begin, complete or deliver, "your product";

(2) Loss of market;

(3) Any fraudulent, malicious, criminal or intentional act committed by an insured or with an insured's consent or knowledge; or

(4) Wear or tear, or gradual deterioration.

Subject to the Products Completed Operations Aggregate Limit, the Damage to "Your Product" Limit shown in the Schedule above is the most that we will pay because of all "property damage" to "your product" arising out of any one "occurrence".

Coverage provided by this section is subject to the Retention stated in the Declarations, and is subject to all other policy terms and conditions.

8. Extended Property Damage

SECTION I – COVERAGES, COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Paragraph **2. Exclusions,** subparagraph **a.** 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.

9. Incidental Malpractice – Employed Nurses, EMT's and Paramedics

SECTION II – WHO IS AN INSURED, Paragraph **2.a.(1)(d)** does not apply to a nurse, emergency medical technician or paramedic employed by you if you are not engaged in the business or occupation of providing medical, paramedical, surgical, dental, x-ray or nursing services.

10. Mobile Equipment Redefined

SECTION V – DEFINITIONS, Definition **12.** "Mobile Equipment", paragraph **f.(1)** does not apply to self-propelled vehicles of less than 1,000 pounds gross vehicle weight.

11. Personal Injury – Broad Form

a. SECTION I – COVERAGES, COVERAGE B – PERSONAL AND ADVERTISING INJURY LIABILITY, Paragraph **2. Exclusions,** subparagraph **e.** is deleted.

b. SECTION V – DEFINITIONS, Definition **14**, "Personal and advertising injury" subparagraph **b.** is replaced by the following:

b. Malicious prosecution or abuse of process.

c. The following is added to **SECTION V – DEFINITIONS,** Definition **14.** "Personal and advertising injury":

"Discrimination" (unless insurance thereof is prohibited by law) that results in injury to the feelings or reputation of a natural person, but only if such "discrimination" is:

(1) Not done intentionally by or at the direction of:

(a) The insured;

(b) Any officer of the corporation, director, stockholder, partner or member of the insured; and

(2) Not directly or indirectly related to an "employee", not to the employment,

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prospective employment or termination of any person or persons by an insured.

d. The following is added to **SECTION V – DEFINITIONS**:

"Discrimination" means the unlawful treatment of individuals based upon race, color, ethnic origin, gender, religion, age, or sexual preference. "Discrimination" does not include the unlawful treatment of individuals based upon developmental, physical, cognitive, mental, sensory or emotional impairment or any combination of these.

e. This coverage does not apply if **COVERAGE B – PERSONAL AND ADVERTISING INJURY LIABILITY** is excluded either by the provisions of the Coverage Form or by endorsement.

12. Product Recall Expense

a. SECTION I – COVERAGES, COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Paragraph **2. Exclusions,** subparagraph **n.** is replaced by the following:

n. Recall of Products, Work or Impaired Property

Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

(1) "Your product";

(2) "Your work"; or

(3) "Impaired property";

if such product, work, or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it, but this exclusion does not apply to "product recall expenses" that you incur for the "covered recall" of "your product".

However, this exception to the exclusion does not apply to "product recall expenses" resulting solely from:

(4) Failure of any products to accomplish their intended purpose;

(5) Breach of warranties of fitness, quality, durability or performance;

(6) Loss of customer approval, or any cost incurred to regain customer approval;

(7) Redistribution or replacement of "your product" which has been recalled by like products or substitutes;

(8) Caprice or whim of the insured;

(9) A condition likely to cause loss of which any insured knew or had reason to know at the inception of this insurance;

(10) Asbestos, including loss, damage or clean up resulting from asbestos or asbestos containing materials;

(11) Recall of "your products" that have no known or suspected defect solely because a known or suspected defect in another of "your products" has been found.

b. The following is added to **SECTION II – WHO IS AN INSURED,** Paragraph **3.**:

COVERAGE A does not apply to "product recall expense" arising out of any withdrawal or recall that occurred before you acquired or formed the organization.

c. For the purposes of this endorsement only, the following is added to **SECTION III – LIMITS OF INSURANCE:**

Product Recall Expense Limits of Insurance

a. The Limits of Insurance shown in the **SUMMARY OF COVERAGES** of this endorsement and rules stated below fix the most we will pay under this Product Recall Expense Coverage regardless of the number of:

(1) Insureds:

(2) "Covered Recalls" initiated: or

(3) Number of "your products" withdrawn.

b. The Product Recall Expense Aggregate Limit is the most we will reimburse you for the sum of all "product recall expenses" incurred for all "covered recalls" initiated during the policy period.

c. The Product Recall Expense Each Occurrence Limit is the most we will pay in connection with any one defect or deficiency.

d. All "product recall expenses" in connection with substantially the same general harmful condition will be deemed to arise out of the same defect or deficiency and considered one "occurrence".

e. Any amount reimbursed for "product recall expenses" in connection with any one "occurrence" will reduce the amount of the

Product Recall Expense Aggregate Limit available for reimbursement of “product recall expenses” in connection with any other defect or deficiency.

f. If the Product Recall Expense Aggregate Limit has been reduced by reimbursement of “product recall expenses” to an amount that is less than the Product Recall Expense Each Occurrence Limit, the remaining Product Recall Expense Aggregate Limit is the most that will be available for reimbursement of “product recall expenses” in connection with any other defect or deficiency.

g. Product Recall Deductible

We will only pay for the amount of "product recall expenses" which are in excess of the $500 Product Recall Deductible. The Product Recall Deductible applies separately to each "covered recall". The limits of insurance will not be reduced by the amount of this deductible.

We may, or will if required by law, pay all or any part of any deductible amount, if applicable. Upon notice of our payment of a deductible amount, you shall promptly reimburse us for the part of the deductible amount we paid.

The Product Recall Expense Limits of Insurance apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for the purposes of determining the Limits of Insurance.

d. The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **2. Duties in the Event of Occurrence, Offense, Claim or Suit**:

You must take the following actions in the event of an actual or anticipated "covered recall" that may result in "product recall expense":

(1) Give us prompt notice of any discovery or notification that "your product" must be withdrawn or recalled, including a description of "your product" and the reason for the withdrawal or recall; and

(2) Cease any further release, shipment, consignment or any other method of distribution of like or similar products until it has been determined that all such products are free from defects that could be a cause of loss under this insurance.

e. The following definitions are added to **SECTION V – DEFINITIONS**:

"Covered recall,” means a recall made necessary because you or a government body has determined that a known or suspected defect, deficiency, inadequacy, or dangerous condition in "your product" has resulted or will result in "bodily injury" or "property damage".

"Product recall expense" means:

a. Necessary and reasonable expenses for:

(1) Communications, including radio or television announcements or printed advertisements including stationery, envelopes and postage;

(2) Shipping the recalled products from any purchaser, distributor or user to the place or places designated by you;

(3) Remuneration paid to your regular "employees" for necessary overtime;

(4) Hiring additional persons, other than your regular "employees";

(5) Expenses incurred by "employees" including transportation and accommodations;

(6) Expenses to rent additional warehouse or storage space;

(7) Disposal of “your product”, but only to the extent that specific methods of destruction other than those employed for trash discarding or disposal are required to avoid “bodily injury” or “property damage” as a result of such disposal;

You incur exclusively for the purpose of recalling “your product”; and

b. Your lost profit resulting from such “covered recall”.

f. This Product Recall Expense Coverage does not apply:

(1) If the “products – completed operations hazard” is excluded from coverage under this Coverage Part including any endorsement thereto; or

(2) To “product recall expense” arising out of any of “your products” that are otherwise excluded from coverage under this Coverage Part including endorsements thereto.

13. Property Damage Legal Liability – Broad Form

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a. **SECTION I – COVERAGES, COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, the last paragraph (after the exclusions) is replaced by the following:

Exclusions **c.** through **n**. do not apply to damage by fire, lightning, explosion, smoke or leakage from fire protective systems to premises while rented to you or temporarily occupied by you with the permission of the owner. A separate limit of insurance applies to this coverage as described in **SECTION III – LIMITS OF INSURANCE**.

b. **SECTION III – LIMITS OF INSURANCE,** Paragraph **6.** is replaced by the following:

6. Subject to Paragraph **5**. above, The Damage to Premises Rented to You Limit is the most we will pay under **COVERAGE A** for damages because of "property damage" to any one premises from fire, lightning, explosion, smoke and leakage from fire protective systems to premises, while rented to you or temporarily occupied by you with permission of the owner.

The Damage to Premises Rented to You Limit is the higher of:

a. $1,000,000; or

b. The Damage to Premises Rented to You Limit shown in the Declarations.

This limit will apply to all damage caused by the same event, whether such damage results from fire, lightning, explosion, smoke, leakage from fire protective systems or any combination of any of these.

c. **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **4**. **Other Insurance,** subparagraph **b. Excess Insurance**, item **(a)(ii)** is replaced by the following:

(ii) That is fire, lightning, explosion, smoke or leakage from fire protective systems insurance for premises rented to you or temporarily occupied by you with permission of the owner; or

d. **SECTION V – DEFINITIONS,** Definition **9.** "Insured contract", Paragraph **a.** is replaced by the following:

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 fire protective systems to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract".

e. This coverage does not apply if Damage to Premises Rented to You is excluded either by the provisions of the Coverage Part or by endorsement.

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.

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Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0732 **Agenda Date:** 7/22/2026 **Agenda #:** 2.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of a 5-year agreement between Genesee County and Logicalis in an amount not to exceed $131,000.00 to provide immutable storage; the cost of this agreement will be paid from accounts 1010-228.01-978.005, 1010-228.01-801.007 and 1010-000.00-123.000

BOARD ACTION REQUESTED:

Approval of a 5-year agreement between Genesee County and Logicalis in an amount not to exceed $131,000.00 to provide immutable storage; the cost of this agreement will be paid from accounts 1010-228.01-978.005, 1010-228.01-801.007, account 1010-000.00-123.000.

BACKGROUND:

Immutable storage is a type of data storage that protects saved information from being changed, deleted, or overwritten for a set period of time. It is commonly used as part of a backup and disaster recovery system to maintain secure copies of important data. Once backup data is placed in immutable storage, it remains protected during the required retention period and can be used to restore information if the original files or systems are lost, damaged, or unavailable.

DISCUSSION:

The Information Technology Department recommends awarding the RFP 26-487 for immutable storage to Logicalis at an amount not to exceed $131,000.00. The 5-year pre-payment option saves approximately $21,000 over the 5-year period. This solution will strengthen the County's backup and recovery process by providing protected copies of critical data that cannot be changed, deleted, or overwritten during the required retention period. This is important because backups are a key part of restoring County systems after a ransomware event, accidental deletion, system failure, or other technology disruption. Awarding this agreement will help reduce the risk of extended downtime, protect important County records, and support continued access to essential services. The recommended solution also provides an additional layer of protection for existing backup systems and helps ensure the County is better prepared to recover from unexpected data loss or system outages.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

This is a budgeted expense not to exceed $131,000.00 using August 1, 2026, as an estimated

starting date for the agreement; to be paid out of the following accounts 1010-228.01-978.005 - $84,875.17; 1010-228.01-801.007 - $1,540.86 and pre-paid account 1010-000.00-123.000 - $44,583.97.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

This award also supports Long-Term Financial Stability by reducing the risk of costly emergency recovery efforts, extended downtime, and permanent data loss. The solution helps protect prior technology investments and supports a more reliable and predictable approach to disaster recovery planning.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize awarding RPF 26-487 for immutable storage to, and entering into a 5-year agreement with, Logicalis, at a total cost for the five years not to exceed $131,000.00 to be paid from accounts 1010-228.01-978.005 ($84,875.17), 1010-228.01-801.007 ($1,540.86), and pre-paid account 1010-000.00-123.000 ($44,583.97), is approved (a copy of the memorandum request and supporting documents being on the file with the official records of the July 15, 2026 meeting of the Public Works Committee of this Board).

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
05/14/2026

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

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

PRODUCER
Aon Risk Services Central, Inc.
3000 Town Center
Suite 2750 - 27th Floor
Southfield MI 48975 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:	Great Northern Insurance Co.	20303
INSURER B:	Pacific Indemnity Co	20346
INSURER C:	Federal Insurance Company	20281
INSURER D:	ACE American Insurance Company	22667
INSURER E:		
INSURER F:		

INSURED
Logicalis, Inc.
2600 W Big Beaver Road
Suite 150
Troy MI 48084 USA

COVERAGES **CERTIFICATE NUMBER:** 570119958356 **REVISION NUMBER:**

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

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:			35933780	08/01/2025	08/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $1,000,000 $10,000 $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 X Comp Ded:$1,000 X Coll Ded: $1,000			7358-48-78	08/01/2025	08/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000
C	**UMBRELLA LIAB** X OCCUR X **EXCESS LIAB** CLAIMS-MADE DED RETENTION			79899639	08/01/2025	08/01/2026	EACH OCCURRENCE AGGREGATE	$4,000,000 $4,000,000
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		2671736517	08/01/2025	08/01/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000
D	E&O - Professional Liability - Primary			D02372988 Claims Made SIR applies per policy terms & conditions	08/01/2025	08/01/2026	E&O Aggregate Cyber Aggregate	$3,000,000 $3,000,000

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

Re: RFP: 26-487 - Immutable Storage. Genesee County is included as Additional Insured in accordance with the policy provisions of the General Liability and Automobile Liability policies. The General Liability and Automobile Liability policies evidenced herein is Primary and Non-Contributory to other insurance available to an Additional Insured, but only in accordance with the policy's provisions. The above-referenced General Liability and Workers Compensation policies have no deductible/SIR. There is $0 deductible for owned vehicles on the above-referenced Automobile Liability policy. For Hired or Borrowed Vehicles Deductibles: Comprehensive $1,000 deductible for each covered auto for loss caused by theft or mischief or vandalism. Collision: $1,000 deductible for each covered auto.

CERTIFICATE HOLDER

Genesee County
Attn: Risk Management
324 S Saginaw Street
Suite 9A
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 Services Central, Inc.

Holder Identifier : CDB

Certificate No : 570119958356

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CHUBB®

Liability Insurance

Endorsement

Policy Period	AUGUST 1, 2025 TO AUGUST 1, 2026
Effective Date	AUGUST 1, 2025
Policy Number	3593-37-80 GAB
Insured	LOGICALIS US HOLDINGS, INC.
Name of Company	GREAT NORTHERN INSURANCE COMPANY
Date Issued	AUGUST 4, 2025

This Endorsement applies to the following forms:

GENERAL LIABILITY

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 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 provision of the Who Is An Insured section (regardless of any limitation applicable thereto).
- 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 the person or organization would have in the absence of such contract or agreement.

Liability Endorsement
(continued)

Under Conditions, the following provision 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

Persons or organizations that you are obligated, pursuant to a contract or agreement, to provide with such insurance as is afforded by this policy.

All other terms and conditions remain unchanged.

Authorized Representative

Who Is An Insured
(continued)

Volunteers

Persons who are volunteer workers for you are **insureds**; but they are **insureds** only for acts within the scope of their activities for you and at your direction.

Real Estate Managers

Persons (other than your **employees**) or organizations acting as your real estate managers are **insureds**; but they are **insureds** only with respect to their duties as your real estate managers.

Permissive Users Of Mobile Equipment

With respect to **mobile equipment** registered in your name under a motor vehicle registration law:

A. persons driving such equipment on a public road with your permission are **insureds**; and

B. persons or organizations responsible for the conduct of such persons described in subparagraph A. above are **insureds**; but they are **insureds** only with respect to the operation of the equipment and only if no other insurance of any kind is available to them.

However, no person or organization is an **insured** with respect to:

- **bodily injury** to any co-**employee** of the person driving the equipment; or
- **property damage** to any property owned or occupied by or loaned or rented to you, or in your charge or the charge of the employer of any person who is an **insured** under this provision.

Vendors

Persons or organizations who are vendors of **your products** are **insureds**; but they are **insureds** only with respect to their liability for damages for **bodily injury** or **property damage** resulting from the distribution or sale of **your products** in the regular course of their business and only if this insurance applies to the **products-completed operations hazard**.

However, no such person or organization is an **insured** with respect to any:

- assumption of liability by them in a contract or agreement. This limitation does not apply to the liability for damages for **bodily injury** or **property damage** that such vendor would have in the absence of such contract or agreement;
- representation or warranty unauthorized by you;
- physical or chemical change in **your products** made intentionally by the vendor;
- repackaging, unless unpacked solely for the purpose of inspection, demonstration or testing, or the substitution of parts under instruction from the manufacturer and then repacked in the original container;
- 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 **your products**;
- demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of **your products**; or
- of **your products** which, after distribution or sale by you, have been labeled or relabeled or used as a container, ingredient or part of any other thing or substance by or for the vendor.

Vendors (continued)

Further, no person or organization from whom you have acquired **your products**, or any container, ingredient or part entering into, accompanying or containing **your products**, is an **insured** under this provision.

Lessors Of Equipment

Persons or organizations from whom you lease equipment are **insureds**; but they are **insureds** only with respect to the maintenance or use by you of such equipment and only if you are contractually obligated to provide them with such insurance as is afforded by this contract.

However, no such person or organization is an **insured** with respect to any:

- damages arising out of their sole negligence; or
- **occurrence** that occurs, or offense that is committed, after the equipment lease ends.

Lessors Of Premises

Persons or organizations from whom you lease premises are **insureds**; but they are **insureds** only with respect to the ownership, maintenance or use of that particular part of such premises leased to you and only if you are contractually obligated to provide them with such insurance as is afforded by this contract.

However, no such person or organization is an **insured** with respect to any:

- damages arising out of their sole negligence;
- **occurrence** that occurs, or offense that is committed, after you cease to be a tenant in the premises; or
- structural alteration, new construction or demolition operations performed by or on behalf of them.

Subsidiary Or Newly Acquired Or Formed Organizations

If there is no other insurance available, the following organizations will qualify as named **insureds**:

- a subsidiary organization of the first named **insured** shown in the Declarations of which, at the beginning of the policy period and at the time of loss, such first named **insured** controls, either directly or indirectly, more than fifty (50) percent of the interests entitled to vote generally in the election of the governing body of such organization; or
- a subsidiary organization of the first named **insured** shown in the Declarations that such first named **insured** acquires or forms during the policy period, if at the time of loss such first named **insured** controls, either directly or indirectly, more than fifty (50) percent of the interests entitled to vote generally in the election of the governing body of such organization.

Limitations On Who Is An Insured

A. Except to the extent provided under the Subsidiary Or Newly Acquired Or Formed Organizations provision above, no person or organization is an **insured** with respect to the conduct of any person or organization that is not shown as a named **insured** in the Declarations.

B. No person or organization is an **insured** with respect to the:

1. ownership, maintenance or use of any assets; or
2. conduct of any person or organization whose assets, business or organization;

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

To the extent that the provisions of this endorsement provide broader benefits to the "insured" than other provisions of the Business Auto Coverage Form, the provisions of this endorsement apply.

1. EXTENDED CANCELLATION CONDITION

Paragraph A.2.b. – CANCELLATION of the COMMON POLICY CONDITIONS form IL 00 17 is deleted and replaced with the following:

b. 60 days before the effective date of cancellation if we cancel for any other reason.

2. BROAD FORM INSURED

A. Subsidiaries and Newly Acquired or Formed Organizations As Insureds

The Named Insured shown in the Declarations is amended to include:

(1) Any legally incorporated subsidiary in which you own more than 50% of the voting stock on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an "insured" under any other automobile policy or would be an "insured" under such a policy but for its termination or the exhaustion of its Limit of Insurance.

(2) Any organization that is acquired or formed by you and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:

(a) That is a partnership, joint venture or limited liability company;

(b) That is an "insured" under any other automobile policy;

(c) That has exhausted its Limit of Insurance under any other policy; or

(d) 180 days or more after its acquisition or formation by you, unless you have given us notice of the acquisition or formation.

Coverage does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired the organization.

B. Employees as Insureds

Paragraph A.1. – WHO IS AN INSURED – of SECTION II – COVERED AUTOS LIABILITY COVERAGE is amended to add the following:

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

C. Lessors as Insureds

Paragraph A.1. – WHO IS AN INSURED – of SECTION II – COVERED AUTOS LIABILITY COVERAGE is amended to add the following:

e. The lessor of a covered "auto" while the "auto" is leased to you under a written agreement if:

(1) The agreement requires you to provide direct primary insurance for the lessor; and

(2) The "auto" is leased without a driver.

Such leased "auto" will be considered a covered "auto" you own and not a covered "auto" you hire.

D. Persons And Organizations As Insureds Under A Written Insured Contract

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Paragraph A.1 – WHO IS AN INSURED – of SECTION II – COVERED AUTOS LIABILITY COVERAGE is amended to add the following:

f. Any person or organization with respect to the operation, maintenance or use of a covered "auto", provided that you and such person or organization have agreed under an express provision in a written "insured contract", written agreement or a written permit issued to you by a governmental or public authority to add such person or organization to this policy as an "insured".

However, such person or organization is an "insured" only:

(1) with respect to the operation, maintenance or use of a covered "auto"; and

(2) for "bodily injury" or "property damage" caused by an "accident" which takes place after:

(a) You executed the "insured contract" or written agreement; or

(b) The permit has been issued to you.

If you have agreed in a written contract or written agreement that this insurance is primary and non-contributory with the additional insured's own insurance, this insurance is primary and we will not seek contribution from that other insurance.

This provision does not apply to other insurance to which the additional insured has also been added as an additional insured.

3. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

Under SECTION II – COVERED AUTOS LIABILITY COVERAGE, subsection A. Coverage, paragraph 2. Coverage Extensions, subparagraph a. Supplementary Payments, subparagraphs (2) and (4) are deleted and replaced by the following:

(2) Up to $5,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings, up to $1,000 a day because of time off from work.

4. AMENDED FELLOW EMPLOYEE EXCLUSION

EXCLUSION 5. – FELLOW EMPLOYEE – of SECTION II – COVERED AUTOS LIABILITY COVERAGE is amended to add the following:

However, this exclusion only applies if the fellow "employee" is entitled to benefits under any of the following: workers' compensation, unemployment compensation or disability benefits law, or any similar law.

5. PHYSICAL DAMAGE – ADDITIONAL TEMPORARY TRANSPORTATION EXPENSE COVERAGE

Paragraph A.4.a. – TRANSPORTATION EXPENSES – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to provide a limit of $60 per day, subject to a maximum limit of $1,800.

6. AUTO LOAN/LEASE GAP COVERAGE

Paragraph A.4. – COVERAGE EXTENSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:

c. **Unpaid Loan or Lease Amounts**

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

1. The amount paid under the Physical Damage Coverage Section of the policy; and

2. Any:

a. Overdue loan/lease payments at the time of the "loss";

b. Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

c. Security deposits not returned by the lessor;

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d. Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance Purchased with the loan or lease: and

e. Carry-over balances from previous loans or leases.

We will pay for any unpaid amount due on the loan or lease if caused by:

(1) Other than collision only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";

(2) Specified Causes of Loss only if the Declarations indicate that Specified Causes of Loss Coverage is provided for any covered "auto"; or

(3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

The Auto Loan/Lease Gap Coverage insurance provided by this endorsement is excess over any other collectible insurance including but not limited to any coverage provided by or purchased from the lessor.

7. VEHICLE VINYL WRAP COVERAGE

Paragraph A.4. – COVERAGE EXTENSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:

d. **Vehicle Vinyl Wrap Coverage**

In the event of a total "loss" to an "auto" for which Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form, then such Physical Damage Coverages are amended to add the following:

In addition to the actual cash value of the "auto", we will pay up to $1,000 for vinyl vehicle wraps which are displayed on the covered "auto" at the time of loss. Regardless of the number of "autos" deemed a total "loss", the most we will pay under this Coverage for any one "loss" is $2,000.

For purposes of this coverage, signs or other graphics painted or magnetically affixed to the vehicle are not considered vehicle wraps.

8. PERSONAL PROPERTY COVERAGE

Paragraph A.4. – COVERAGE EXTENSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:

e. **Personal Property Coverage**

We will pay up to $1,000 for "loss" to wearing apparel and other personal effects which are:

(1) Owned by an "insured"; and

(2) In or on your covered "auto".

This Coverage applies only:

(1) In the event of total theft of your covered "auto;" and

(2) If such wearing apparel or other personal effects cannot be recovered.

This Coverage is not subject to a deductible.

The limit shown above applies in addition to any other insurance for personal property provided elsewhere in this policy.

This coverage only applies to "autos" for which Comprehensive or Specified Causes of Loss coverages are provided under this Coverage Form.

9. REPLACEMENT WITH A HYBRID OR ALTERNATIVE FUEL SOURCE AUTO

Paragraph A.4. – COVERAGE EXTENSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:

f. **Replacement Of A Private Passenger Auto With A Hybrid Or Alternative Fuel Source Auto**

In the event of a total "loss" to an "auto" for which Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form, we will pay the actual cash value, plus an additional 10%

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(up to a maximum of $2,500), if the replacement vehicle is a hybrid vehicle or alternative fuel source vehicle.

10. RENTAL AGENCY EXPENSE

Paragraph A.4. – COVERAGE EXTENSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:

g. Rental Expense

We will pay the following expenses that you or any of your "employees" are legally obligated to pay because of a written contract or agreement entered into for use of a rental vehicle in the conduct of your business:

MAXIMUM WE WILL PAY FOR ANY ONE CONTRACT OR AGREEMENT:

(1) $2,500 for loss of income incurred by the rental agency during the period of time that vehicle is out of use because of actual damage to, or "loss" of, that vehicle, including income lost due to absence of that vehicle for use as a replacement;

(2) $2,500 for decrease in trade-in value of the rental vehicle because of actual damage to that vehicle arising out of a covered "loss"; and

(3) $2,500 for administrative expenses incurred by the rental agency, as stated in the contract or agreement.

(4) $7,500.00 maximum total amount for paragraphs a., b. and c. combined.

11. EXTRA EXPENSE – BROADENED COVERAGE

Paragraph A.4. – COVERAGE EXTENSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:

h. Recovery Expense

We will pay for the expense of returning a stolen covered "auto" to you.

12. AIRBAG COVERAGE

Paragraph B.3.a. – EXCLUSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE does not apply to the accidental or unintended discharge of an airbag. Coverage is excess over any other collectible insurance or warranty specifically designed to provide this coverage.

13. SOUND RECEIVING AND TRANSMITTING EQUIPMENT – BROADENED COVERAGE

Paragraph a. under the statement "Exclusions 4.c. and 4.d. do not apply" under EXCLUSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE is deleted and replaced with the following:

a. Equipment designed solely for receiving or transmitting sound and accessories used with such equipment, provided such equipment is permanently installed in the covered "auto" at the time of the "loss" or such equipment is removable from the housing unit which is permanently installed in the covered "auto" at the time of the "loss", and such equipment is designed to be operated solely by use of the power from the "auto's" electrical system, in or upon the covered "auto"; or

14. GLASS REPAIR – WAIVER OF DEDUCTIBLE

Under Paragraph D. – DEDUCTIBLE – of SECTION III – PHYSICAL DAMAGE COVERAGE the following is added:

No deductible applies to glass damage if the glass is repaired rather than replaced.

15. TWO OR MORE DEDUCTIBLES

Paragraph D. – DEDUCTIBLE – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:

If this Coverage Form and any other Coverage Form or policy issued to you by us that is not an automobile policy or Coverage Form applies to the same "accident", the following applies:

(1) If the deductible under this Business Auto Coverage Form is the smaller (or smallest) deductible, it will be waived; or

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(2) If the deductible under this Business Auto Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

16. AMENDED DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS

Paragraph A.2.a. – DUTIES IN THE EVENT OF AN ACCIDENT, CLAIM, SUIT OR LOSS of SECTION IV – BUSINESS AUTO CONDITIONS is deleted and replaced with the following:

a. In the event of "accident", claim, "suit" or "loss", you must promptly notify us when the "accident" is known to:

1. You or your authorized representative, if you are an individual;
2. A partner, or any authorized representative; if you are a partnership;
3. A member, if you are a limited liability company; or
4. An executive officer, insurance manager, or authorized representative, if you are an organization other than a partnership or limited liability company.

Knowledge of an "accident", claim, "suit" or "loss" by other persons does not imply that the persons listed above have such knowledge.

Notice to us should include:

1. How, when and where the "accident" or "loss" occurred;
2. The insured's name and address; and
3. To the extent possible, the names and addresses of any injured persons or witnesses.

17. WAIVER OF SUBROGATION

Paragraph A.5. – TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US of SECTION IV – BUSINESS AUTO CONDITIONS is deleted and replaced with the following:

5. We will waive the right of recovery we would otherwise have 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 written contract or agreement that is executed before such "loss".

To the extent that the "insured's" rights to recover damages for all or part of any payment made under this insurance has not been waived, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them. At our request, the insured will bring suit or transfer those rights to us and help us enforce them.

18. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

Paragraph B.2. – CONCEALMENT, MISREPRESENTATION or FRAUD of SECTION IV – BUSINESS AUTO CONDITIONS – is deleted and replaced with the following:

If you unintentionally fail to disclose any hazards existing at the inception date of your policy, we will not void coverage under this Coverage Form because of such failure.

19. AUTOS RENTED BY EMPLOYEES

Paragraph 5.b. – OTHER INSURANCE of SECTION IV – BUSINESS AUTO CONDITIONS – is deleted and replaced with the following:

e. Any "auto" hired or rented by your "employee" on your behalf and at your direction will be considered an "auto" you hire. If an "employee's" personal insurance also applies on an excess basis to a covered "auto" hired or rented by your "employee" on your behalf and at your direction, this insurance will be primary to the "employee's" personal insurance.

20. HIRED AUTO – COVERAGE TERRITORY

Paragraph B.7.e. (1) – POLICY PERIOD, COVERAGE TERRITORY of SECTION IV – BUSINESS AUTO CONDITIONS is deleted and replaced with the following:

(1) A covered "auto" of the private passenger type is leased, hired, rented or borrowed without a driver for a period of 60 days or less; and

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21. RESULTANT MENTAL ANGUISH COVERAGE

Paragraph C. of – SECTION V – DEFINITIONS is deleted and replaced by the following:

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

All other terms and conditions remain unchanged.

Includes copyrighted material of Insurance Services Office, Inc. with its permission.

Aquis House
49-51 Blagrave Street
Reading
Berkshire
RG1 1PL
t +44 (0) 118 929 5024

05 August 2025

Dear Sirs

Client Information Letter - Logicalis Group of Companies and all subsidiaries

We, Aon UK Limited, are insurance brokers acting on your behalf only in accordance with our terms of business agreement. We have agreed to provide this letter to confirm that we have placed contract(s) of insurance on behalf of You, our Client, as described below ("Insurance(s)"). The Insurance(s) is/are in force as at the date of this letter.

This letter is not to be understood as providing advice of any kind. You are responsible for any assumptions you may make regarding the cover afforded by the Insurance(s), which are subject to the terms, conditions and exclusions of each policy.

The issue of this letter does not make the person or organisation to whom/which it is sent an additional insured or loss payee, nor does it modify the Insurance(s) in any way.

We are not acting as the agent of insurer(s) in providing this letter.

We accept no obligation to update this letter should any of the Insurance(s) be cancelled, assigned, not renewed or changed in such a manner as to affect the accuracy of this document.

This letter is provided on the strict understanding that we do not owe or assume any duty, liability or responsibility whether in contract, tort or otherwise to anyone other than our Client. To the fullest extent permitted by law, we shall not be liable for any loss arising directly or indirectly from any use of this document by anyone other than our Client.

This letter will be governed by and construed in accordance with the laws of England and Wales and the parties shall submit to the exclusive jurisdiction of the courts of England and Wales to settle any dispute or claim that arises out of or in connection with this letter or its subject matter or formation (including non-contractual disputes or claims).

If you do not accept the basis on which this letter is provided, including the exclusions of liability set out above, please return the letter to us immediately.

Yours faithfully,

Claire Timmins
Client Service Specialist
For and on behalf of Aon UK Limited

This letter is provided for information only and is not to be understood as providing advice to you or anyone else on any decision that is under consideration. Under no circumstances shall any person or entity to whom/which this letter is disclosed be entitled to rely on its contents, or become insured, nor does such disclosure modify the Insurances in any way. The reader of this letter is responsible for any assumptions they make as to the coverage afforded by the Insurances, which may be subject to important conditions and/or exclusions.

Aon UK Limited
Registered office | The Aon Centre | The Leadenhall Building | 122 Leadenhall Street | London | EC3V 4AN
Registered in England & Wales No. 210725 | VAT Registration No. 480 8401 48

Aon UK Limited is authorised and regulated by the Financial Conduct Authority

The Insurances

Professional Indemnity Including Third Party Cyber Liability

Primary Insurers	Chubb European Group SE
Primary Policy Number	UKINTC88210
Primary Indemnity Limit	USD 10,000,000 in the aggregate costs inclusive
Period of Insurance	1 August 2025 to 31 July 2026

Excess Professional Indemnity Including Third Party Cyber Liability

Excess Layer 1 Insurer	AIG UK Limited
Excess Layer 1 Policy Number	FSCEO2500600
Excess Layer 1 Indemnity Limit	USD 10,000,000 in the aggregate in excess of Primary limit of USD 10,000,000
Excess Layer 2 Insurer	AXA XL
Excess Layer 2 Policy Number	FSCEO2500640
Excess Layer 2 Indemnity Limit	USD 5,000,000 in the aggregate in excess of the limit of USD 20,000,000
Period of Insurance	1 August 2025 to 31 July 2026

This letter is provided for information only and is not to be understood as providing advice to you or anyone else on any decision that is under consideration. Under no circumstances shall any person or entity to whom/which this letter is disclosed be entitled to rely on its contents, or become insured, nor does such disclosure modify the Insurances in any way. The reader of this letter is responsible for any assumptions they make as to the coverage afforded by the Insurances, which may be subject to important conditions and/or exclusions.

Aon UK Limited

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Registered in England & Wales No. 210725 | VAT Registration No. 480 8401 48

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Beg	End	Total Days	10/1/2026 PPD Days	Invoice Amt	FY27-Prepaid	FY26
8/1/2026	7/31/2031	1826	1765	$ 46,124.83	$ 44,583.97	$ 1,540.86

FY26	8/1/2026	9/30/2026	61	$	1,540.86
FY27	10/1/2026	9/30/2027	365	$	9,219.91
FY28	10/1/2027	9/30/2028	366	$	9,245.17
FY29	10/1/2028	9/30/2029	365	$	9,219.91
FY30	10/1/2029	9/30/2030	365	$	9,219.91
FY31	10/1/2030	7/31/2031	304	$	7,679.05
FY32	10/1/2031	9/30/2032		$	-
FY33	10/1/2032	9/30/2033		$	-
FY34	10/1/2033	9/30/2034		$	-
FY35	10/1/2034	12/23/2034		$	-
			1826	$	46,124.83
FY27	10/1/2026	9/30/2027	365	$	-
FY28	10/1/2027	9/30/2028	366	$	-
FY29	10/1/2028	9/30/2029	365	$	-
FY30	10/1/2029	9/30/2030	365	$	-
FY31	10/1/2030	9/30/2031	365	$	-
FY32	10/1/2031	9/30/2032	366	$	-
FY33	10/1/2032	9/30/2033	365	$	-
FY34	10/1/2033	6/25/2034	268	$	-
			3652	$	-
FY34	10/1/2033	6/25/2034	268	$	-
			3652	$	-

LOGICALIS
Architects of Change

Proposal for Genesee Co: Immutable Storage Request for Proposal #26-487

Genesee County
324 S. Saginaw St. Suite 9A
Flint, MI 48502

Derrick Jones
(810) 257-3030

May 14, 2026

Proposal_GENES6137399

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Cover Letter

2600 West Big Beaver Road
Suite 150
Troy, MI 48084

T: 248.957.5600
us.logicalis.com

May 14, 2026

Derrick Jones, Purchasing Administrator
Genesee County
324 S. Saginaw St.
Suite 9A
Flint, MI 48502

Dear Derrick,

Thank you for the opportunity to earn Genesee County's business in providing an immutable storage solution that is trusted by other Government entities.

In case we are new to you....Logicalis is the 2nd largest IT company in Michigan. If your team attends the Mi-GMIS Conference, you have seen me there – sponsoring the event for more than 10 years. Our GovEd practice provides specialization in Local and State Government. We understand the environment inside the public sector, its unique challenges, opportunities, fiscal responsibility and initiatives.

We are top tier solution providers and engineering support for our customers for some of the world's leading technology companies: Cisco, HPE, IBM, Dell, NetApp, Microsoft, Veeam, VMware & Palo Alto.

Genesee County's goal of strengthening data protection and ransomware resilience aligns directly with the solution we are proposing. Logicalis recommends the ExaGrid EX135, a purpose-built immutable backup appliance designed specifically for Veeam environments.
This solution meets your requirement for 216 TB+ (with 270TB included) of usable immutable storage while delivering strong protection against deletion, modification, or encryption of backup data. Its architecture is designed for both high-speed backup and rapid recovery, ensuring performance over your existing 10Gb infrastructure without compromising security.

The platform integrates seamlessly with your current Veeam environment and supports a scalable, modular approach to growth without requiring disruptive upgrades. It also reflects a more practical approach to immutability compared to traditional object-based solutions, providing layered protection against ransomware while remaining simple to manage and recover from real-world scenarios. Installation is straightforward, and a dedicated Exagrid Level 2 Engineer will assist you throughout the process. Our customers LOVE Exagrid's support – you will too!

We recognize the importance of cost certainty and procurement timelines. Unlike many competing solutions, ExaGrid systems are in stock and ready to ship. This allows us hold pricing firm for the full 120-day validity period required in your RFP. In an environment where delays and pricing fluctuations are common, this provides Genesee County with a level of predictability and assurance that is difficult to match. Please see the ExaGrid Price Protection Guarantee in the Appendices.

I look forward to meeting you and speaking with you regarding this proposal.

Sincerely,

Lisa Nowak, Account Executive, Logicalis, 517-336-1052, lisa.nowak@us.logicalis.com, Troy, MI

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Section 1: Information Required from Proposers

All proposals are firm, binding, and irrevocable for one hundred-twenty (120) days after the opening of the proposal. No proposal will be considered that fails to contain fully completed documents or any other documentation required by the instructions and materials herein. The successful proposer will be required to submit:

Signed Signature Page (Page 15)
See attached in appendices.

Cost Proposal Form (Page 16)
See attached in appendices.

Signed Genesee County Insurance Checklist (Page 18)
See attached in appendices.

Reference Form: (Page 19) Prior experience with similar requests is essential for any firm to provide the services required in this solicitation. This section shall consist of a minimum of three (3) references with project descriptions. The contacts for each reference must be knowledgeable of the offeror's performance on the referenced project and the scope of services performed by the bidder.
See attached Reference Form Completed. Please note – these customers also used the included Implementation Service from Exagrid. Logicalis sold the Exagrid systems to them, like we are proposing for you, but Exagrid handles all the professional services. All of these customers performed their own rack/stack services.

Statement of Exceptions: Furnish a statement on company letterhead giving a complete description of all exceptions to the terms, conditions, and specifications set forth in the Standard Proposed Contract and this RFP.
Please see attached under our Terms and Conditions.

Executive Summary:

Provide an explanation as to why the vendor believes itself to be the best qualified to perform the work along with a commitment to perform the work as requested in this RFP.
Genesee County has clearly defined a need to strengthen data protection, improve ransomware resilience, and transition to a fully immutable backup architecture that integrates seamlessly with its existing Veeam environment. Logicalis has carefully reviewed these requirements and is proposing a solution built around the ExaGrid EX135, a purpose-built tiered backup storage platform designed specifically to address the performance, security, and scalability challenges outlined in this RFP.

ExaGrid is a well-established, mid-market-to-enterprise backup storage vendor with over two decades of focus specifically on backup storage.

Logicalis is uniquely qualified to recommend and deliver an ExaGrid solution based on our extensive experience designing, implementing, and supporting enterprise data protection and backup environments across public sector organizations. As a leading global IT solutions and managed services provider, Logicalis maintains deep expertise in backup technologies, including Veeam and other leading platforms, and has a proven track record of aligning storage architectures to meet stringent requirements for immutability, ransomware protection, and long-term scalability.
Our team has evaluated a wide range of backup storage solutions and consistently recommends ExaGrid where organizations require a purpose-built platform that delivers both performance and security without introducing complexity or long-term cost uncertainty. This recommendation is grounded in real-world deployment experience, not just theoretical analysis, and is supported by our understanding of how ExaGrid integrates within existing environments to improve backup reliability, recovery times, and operational efficiency. Through our partnership ecosystem and hands-on implementation experience, Logicalis is able to ensure that the proposed ExaGrid solution is properly

sized, configured, and supported to meet Genesee County's specific requirements today while providing a scalable path forward for future growth.

The proposed solution directly aligns with the County's technical and operational objectives. ExaGrid provides a unique architecture that separates a high-performance landing zone for backups and restores from a non-network-facing repository tier that securely stores long-term retention data. **This approach ensures that the most recent backups are immediately available in their native format for fast recovery**, while long-term data is stored efficiently as immutable objects protected from deletion or modification.

From a security perspective, the solution is designed specifically to address modern ransomware threats. **ExaGrid's Retention Time-Lock and delayed deletion capabilities ensure that backup data cannot be removed or altered during an attack, while the non-network-facing repository tier creates a true air-gapped layer of protection. Even in scenarios where backup data is encrypted or deletion attempts are made by a threat actor, previously stored backup sets remain intact and recoverable.** This provides Genesee County with a highly practical and proven approach to immutability that goes beyond traditional object storage methods.

The solution is also tightly integrated with Veeam, which is a critical requirement for the County. **ExaGrid includes a native Veeam Accelerated Data Mover and supports Scale-Out Backup Repository (SOBR), enabling automated job management, load balancing, and efficient use of storage resources across the platform.** This integration ensures that existing backup workflows can remain in place while improving performance and simplifying administration.

Performance and operational efficiency are key differentiators of this approach. By avoiding inline deduplication during the backup process and performing optimization in parallel, **ExaGrid delivers faster backup windows and significantly improved restore times.** This is particularly important in the event of a ransomware incident, where rapid recovery directly impacts business continuity. The architecture also eliminates the need for rehydration during restores, allowing systems to be brought back online quickly and with minimal disruption.

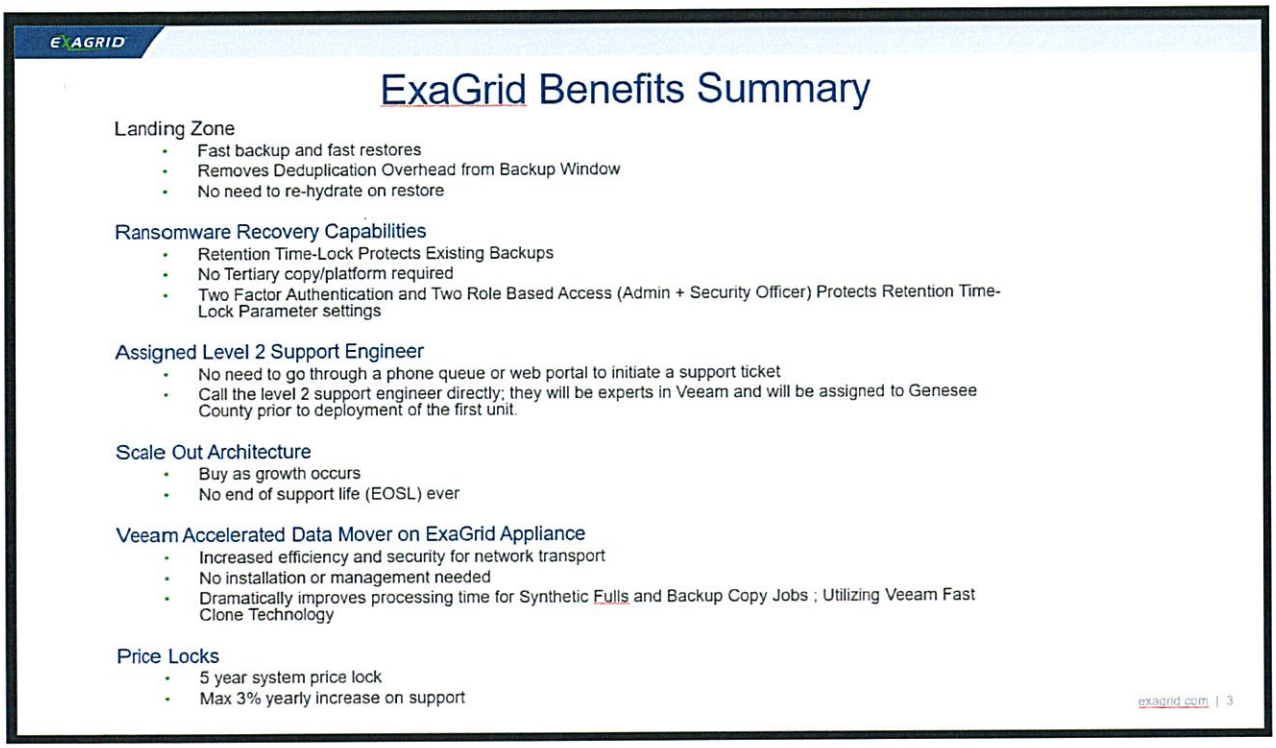
In addition, the proposed EX135 configuration has been sized specifically to meet and exceed Genesee County's environment outlined in the RFP and addendum, including approximately 100 TB full backup size, four weeks of daily retention, and a 10% annual data growth rate over a five-year period. Toatl usable space on the EX135 is 270TB. The platform's scale-out design allows the County to expand capacity incrementally as needed, without costly upgrades or performance degradation over time.

Should the growth accelerate unexpectedly, you can scale easily. All Exagrid systems support up to 32 appliances in a single system and scales to petabyte-level capacity, providing long-term flexibility and predictable growth aligned to organizational needs. You can mix and match the appliances with the EX10, being the smallest at 10TB.
Additionally, ExaGrid offers a **5-year price protection guarantee**, ensuring that expansion nodes can be purchased at the same price as the original system and limiting maintenance increases to no more than 3% annually.

From an installation and ongoing operational standpoint, ExaGrid provides a highly differentiated support model that minimizes administrative burden and ensures rapid resolution of any issues. Each customer is assigned a senior-level2 support engineer who is familiar with their environment, supported by a global team and proactive monitoring capabilities. The dedicated Level2 Engineer will walk you through your implementation and ensure your system is properly configured. Our customers who implement Exagrid for the first time are amazed by the level of support and they feel confident in supporting their system. This approach reduces downtime, simplifies management, and ensures the County has consistent access to knowledgeable resources when needed.

Detailed technical, security, support, and pricing information is provided in the accompanying ExaGrid documentation, including the product description, Veeam integration overview, support and maintenance guide, price protection policy, and competitive comparison materials.

In summary, the proposed ExaGrid solution fully aligns with Genesee County's requirements for secure, immutable storage, scalability, performance, and cost control. It provides a secure and future-ready platform that protects critical data, ensures rapid recovery, and supports the County's operational and financial objectives both today and in the years ahead.Logicalis and Exagrid are committed to delivering this solution with the stated outcomes required.



Section 2: Company Background and Experience

Company Background and Experience: Provide an overview of vendor's organization, history, and core competencies.

Logicalis is a locally US headquartered (Troy, Mi), global IT solutions and managed services provider focused on enabling digital transformation for enterprise and public sector organizations. As part of Datatec Limited, a multinational ICT solutions group, Logicalis operates as a key division delivering integration and managed services on a global scale. The organization combines global reach with localized delivery, supporting clients across North America, Latin America, EMEA, and Asia-Pacific, with the ability to extend services into more than 100 countries through delivery partners. With over 7,000 employees worldwide and more than 10,000 customers, Logicalis brings deep technical expertise and industry experience to organizations across government, education, healthcare, and commercial sectors.

Logicalis is structured as a global technology services organization with regional operating entities aligned to major geographic markets. It leverages a services-led approach to align IT strategy with business outcomes, supported by global Centers of Excellence and a strong ecosystem of strategic technology partners including Cisco, Microsoft, HPE, IBM, Dell, NetApp, ExaGrid, Veeam, VMware, and ServiceNow. This model enables Logicalis to deliver consistent, scalable, and high-quality services while maintaining localized expertise and responsiveness. The company provides end-to-end support across the full technology lifecycle, including advisory, design, implementation, optimization, and ongoing managed services, allowing customers to modernize their environments while maintaining operational continuity.

Logicalis was founded in 1997 in the United Kingdom following the acquisition of Logical Networks plc by Datatec. The company expanded rapidly through strategic acquisitions across Europe, North America, Latin America, and Asia-Pacific, building a broad portfolio of IT integration and services capabilities. In 2001, Logicalis Group was formally established as the holding company for global operations. Over the past two decades, Logicalis has evolved from a value-added reseller focused on networking and infrastructure into a full-scale managed services provider delivering advanced digital transformation solutions. Through continued investment and more than 40 acquisitions, the company has expanded both its geographic footprint and technical capabilities, establishing itself as a trusted partner for organizations navigating complex IT challenges.

Logicalis' core competencies center on delivering end-to-end digital transformation services across modern IT environments. The company provides solutions across key technology domains including hybrid cloud and data center infrastructure, enterprise networking and connectivity, cybersecurity, and modern workplace and collaboration. These capabilities are supported by a comprehensive services portfolio that includes managed services, professional and consulting services, and lifecycle-based delivery models designed to ensure continuous improvement and alignment with business objectives. Logicalis' managed services provide 24x7 monitoring, management, and optimization across cloud, network, and security environments, while its consulting and professional services focus on strategy, architecture, and implementation.

In addition to its technical expertise, Logicalis differentiates itself through its lifecycle services

approach, which aligns, transforms, and scales customer environments over time. The organization focuses on helping clients optimize IT operations, reduce risk, improve security posture, and enable scalable, cloud-enabled architectures that support long-term growth. Logicalis also maintains deep industry expertise and long-standing relationships with leading technology vendors, allowing it to design and deliver integrated, best-of-breed solutions tailored to specific customer requirements.

Overall, Logicalis is a globally recognized managed services provider with more than 25 years of experience helping organizations modernize and secure their IT environments. Backed by the scale and resources of Datatec and supported by a strong partner ecosystem, Logicalis delivers comprehensive technology solutions and services that drive operational efficiency, enhance security, and accelerate digital innovation.

Please take a moment to review our company overview on the following pages.

EXAGRID

About ExaGrid

Company Highlights

- 100% focused on backup storage
- Shipping for over 18 years
- Largest independent vendor in the space
- Only Tiered Backup Storage approach
- High Net Promoter Score of +81
- Winner of the most industry awards
- Double-digit growth
- Cash positive every quarter
- No debt of any kind

Large customer base

- Over 5,000 customers - worldwide
- Appliances certified in over 132 countries
- Installed in 80+ countries
- In-theater customer support worldwide

EXAGRID

Brand Name Customers

Manufacturing
Transportation / Retail

AIRBUS

Burlington

NORTHROP GRUMMAN

mobility

new balance

novolex

TEMPUR+SEALY

Healthcare

ABIOMED

DELTA DENTAL

HOLOGIC

KAISER PERMANENTE

Pfizer

University Hospitals Bristol

Banking
Insurance / Law

BARCLAYS

BNP PARIBAS

Maybank

Pareto Securities

MINTZ LEVIN

grow financial

Business
Services

accenture

BearingPoint

FIS

ingenico GROUP

KPMG

UKG

Government

UNITED STATES COURTS

U.S.ARMY

U.S. AIR FORCE

NASA

U.S. SENATE COMMITTEE ON
Health, Education
Labor & Pensions

EXAGRID

The Most Backup Storage Industry Awards

STORAGE AWARDS THE STORRIES | NETWORK computing AWARDS | MSP CHANNEL AWARDS | DATA BREAKTHROUGH AWARDS

	JUNE	MAY	DECEMBER	APRIL
2025	• Channel Partner Programme • Storage Company of the Year	• Air-gapped Ransomware Recovery Product of the Year • Company of the Year • Storage Product of the Year	• Backup & DR Innovation of the Year • Storage Hardware Innovation of the Year • Storage Vendor of the Year	• Data Backup Solution of the Year
2024	• Enterprise Backup Hardware Vendor of the Year • Storage Solution of the Year - Corporate	• Company of the Year • Hardware Product of the Year • Return on Investment Award	• Storage Hardware Innovation of the Year • Storage Company of the Year	• Data Backup Solution of the Year
2023	• Enterprise Backup Hardware Vendor of the Year • Immutable Storage Company of the Year	• Bench Tested Product of the Year • Company of the Year • Storage Product of the Year	• Backup/Archive Innovation of the Year • Storage Company of the Year	

exagrid.com | 5

Section 3: Case Studies and References

Vendor should also include experience in delivering immutable storage or cyber-resilient backup solutions for clients that are like the County. Provide relevant projects in government, public sector, or similarly regulated environments along with references or case studies demonstrating successful deployments.

LOGICALIS REFERENCE CUSTOMERS AND CASE STUDIES

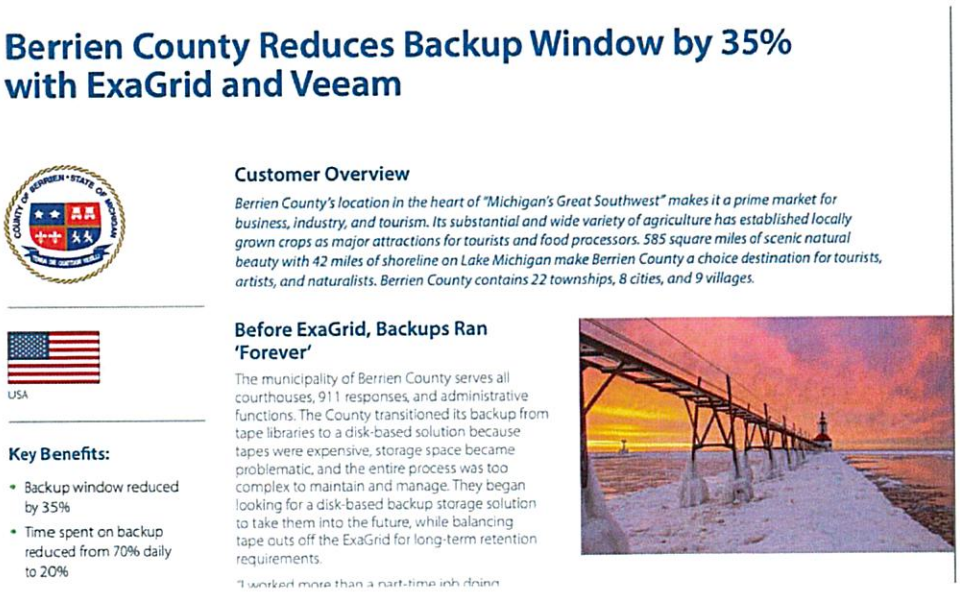
In addition to the three Michigan government references we listed on your reference form—Berrien County, the Michigan Court of Appeals, and the State Court Administrative Office (Michigan Supreme Court and Judicial Information Services), all of which are current customers of mine —Logicalis has a broad base of satisfied ExaGrid clients. We would be happy to provide additional customer references upon request should you wish to speak with other organizations about their experience with Logicalis and ExaGrid.

Scott Reese from the Michigan Supreme Court and Judicial Information Systems had this to say about his ExaGrid Experience:

"SCAO has been using ExaGrid appliances for backup targets for nearly two years. We use Veeam and SQL-native backups and also store archived files for long-term storage such as litigation holds.

We are extremely happy with the technical support from ExaGrid. Having a dedicated technician and not having to submit tickets online or sit in a phone queue is a huge advantage. Our technician responds to e-mail the same day (sometime within an hour) and the few (mostly self-inflicted) issues we have had were quickly resolved.

The appliances are a big technical leap from our 14-year-old DataDomains, and now support direct backup of M365 data through S3 which eliminated a 10TB staging drive for us. Speed is excellent and we are able to perform "instant restores" in Veeam without issue."



Berrien County Reduces Backup Window by 35% with ExaGrid and Veeam

Customer Overview

Berrien County's location in the heart of "Michigan's Great Southwest" makes it a prime market for business, industry, and tourism. Its substantial and wide variety of agriculture has established locally grown crops as major attractions for tourists and food processors. 585 square miles of scenic natural beauty with 42 miles of shoreline on Lake Michigan make Berrien County a choice destination for tourists, artists, and naturalists. Berrien County contains 22 townships, 8 cities, and 9 villages.

USA

Key Benefits:

- Backup window reduced by 35%
- Time spent on backup reduced from 70% daily to 20%

Before ExaGrid, Backups Ran 'Forever'

The municipality of Berrien County serves all courthouses, 911 responses, and administrative functions. The County transitioned its backup from tape libraries to a disk-based solution because tapes were expensive, storage space became problematic, and the entire process was too complex to maintain and manage. They began looking for a disk-based backup storage solution to take them into the future, while balancing tape outs off the ExaGrid for long-term retention requirements.

"I worked more than a part-time job doing

13

https://www.exagrid.com/wp-content/uploads/ExaGrid-Berrien_County_Customer_Success_Story.pdf

EXAGRID CASE STUDY: Dakota County, Minnesota

Dakota County, serving a population of approximately 425,000 residents, required a scalable and efficient backup solution to support a large and growing IT environment consisting of hundreds of virtual machines and significant data volumes.

Challenge:
The County experienced backup windows exceeding operational limits and faced increasing demands on its existing storage infrastructure. Legacy systems were unable to efficiently scale to meet long-term growth requirements.

Solution:
ExaGrid tiered backup storage was deployed in conjunction with Veeam backup software, providing a disk-based, deduplicated architecture designed for performance and scalability.

Results:

- Eliminated backup window constraints and improved backup reliability
- Enabled efficient management of large-scale data growth
- Provided a scalable architecture to accommodate future expansion
- Improved overall data protection and recovery capabilities

EXAGRID CASE STUDY: La Plata County, Colorado

La Plata County implemented ExaGrid to modernize its backup environment and support ongoing data growth while maintaining operational simplicity.

Challenge:
The County required a reliable and easy-to-manage backup solution capable of scaling incrementally without disruption to operations.

Solution:
ExaGrid appliances were deployed with Veeam integration, leveraging a scale-out architecture to enable non-disruptive expansion.

Results:

- Simplified backup administration and reduced operational overhead
- Enabled seamless scalability as storage requirements increased
- Delivered consistent and reliable backup and restore performance
- Provided long-term operational stability

EXAGRID CASE STUDY: City and County of Honolulu, Hawaii

The City and County of Honolulu implemented ExaGrid to replace legacy backup systems and improve operational efficiency across its IT environment.

Challenge:

Backup processes were extending into business hours, and reliance on tape-based systems negatively impacted network and server performance.

Solution:
ExaGrid's disk-based backup storage solution was implemented alongside Commvault backup software, eliminating the need for tape-based workflows.

Results:

- Eliminated backup jobs extending into production hours
- Improved system and network performance
- Reduced reliance on legacy tape infrastructure
- Enhanced scalability for long-term data growth

EXAGRID CASE STUDY: Lee County Tax Collector, Florida

The Lee County Tax Collector's office required improved backup performance and disaster recovery readiness to support critical government operations.

Challenge:
Legacy tape-based backups required extended processing times and introduced inefficiencies, with backup windows exceeding acceptable limits.

Solution:
ExaGrid implemented a dual-site backup architecture, enabling replication and improved data protection across multiple locations.

Results:

- Reduced backup windows and improved operational efficiency
- Eliminated manual tape handling processes
- Enhanced disaster recovery readiness through replication
- Improved reliability and accessibility of backup data

EXAGRID CASE STUDY: City of St. Petersburg, Florida

The City of St. Petersburg deployed ExaGrid to modernize its backup infrastructure and support a rapidly growing virtualized environment.

Challenge:
The City faced backup failures, insufficient capacity, and performance limitations due to legacy systems.

Solution:
ExaGrid was deployed in combination with Veeam to provide a scalable, high-performance backup solution across multiple sites.

Results:

- Reduced backup windows by more than 80 percent
- Improved system reliability and reduced backup failures

- Decreased administrative overhead through simplified management
- Enabled scalable protection of a large, multi-site environment

Section 4: Technical Information

Technical Information: Provide the following information:
- Detailed description of the proposed solution architecture
- Explanation of how immutability is enforced and protected
- Warranty terms, support model, and any exclusions
- Implementation approach and project timeline
- Expected support start date
- Description of any additional features or value-added services that differentiate the solution (e.g., ransomware detection, reporting, automations, monitoring, or analytics)

4.1 Project Summary

Customer Objective
Deploy a fully on-premises, immutable backup storage platform integrated with Veeam that delivers fast backup/restore, ransomware resilience, predictable scaling, and a five-year lifecycle without forced refresh.

Logicalis Recommendation
Logicalis proposes ExaGrid Tiered Backup Storage as the primary Veeam repository, delivering immediate immutability, tiered air-gap protection, delayed deletes, AI-assisted threat detection, and rapid recovery—all with minimal deployment risk.

Business Outcomes

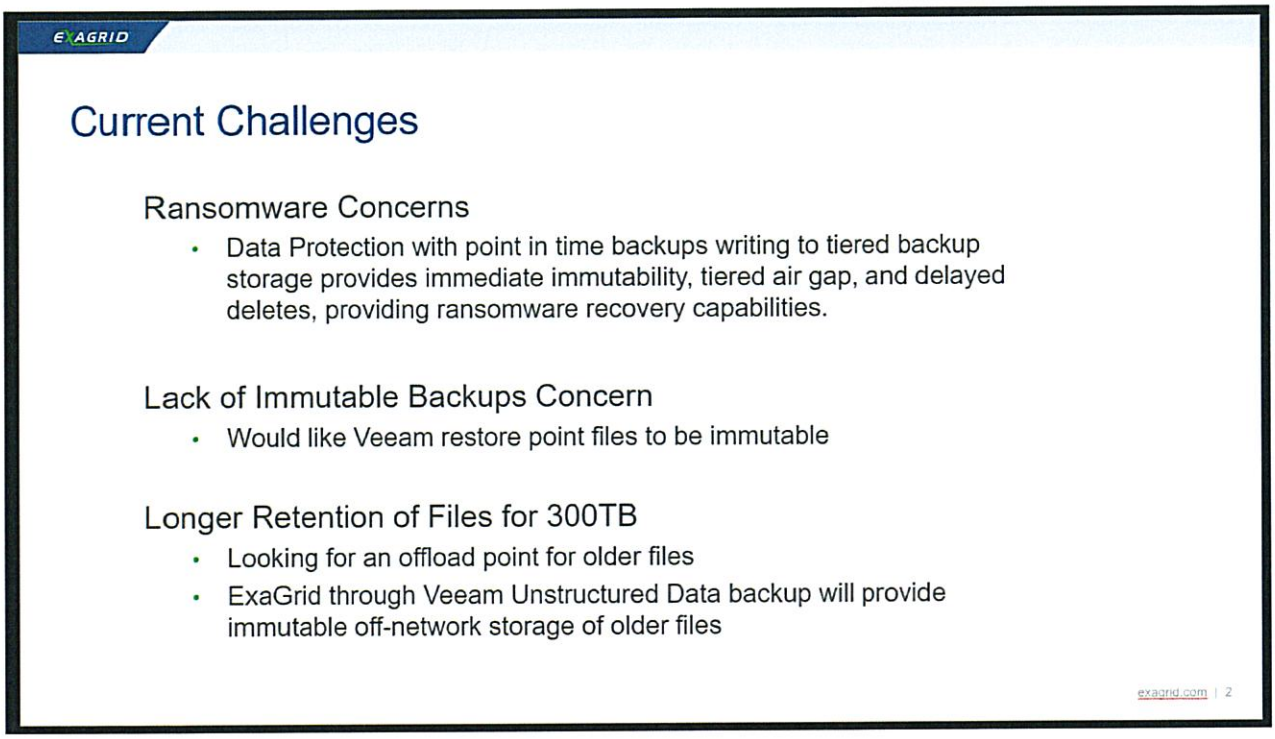
- Immediate ransomware recovery assurance
- Faster restores and synthetic fulls
- Fixed backup windows as data grows
- Reduced operational risk and predictable TCO

4.2 Current State Assessment

- ~100 TB protected data; ~95% VMs
- Veeam Backup & Replication (v12.x)
- Weekly synthetic fulls / daily incrementals
- Overnight backup window
- Current repository lacks immutable protection

Constraints & Drivers

- On-premises only
- No historical data migration
- Minimal professional services
- Five-year lifecycle support**3. Solution Overview (Proposed Technical Solution)**



4.3 Detailed Description of Proposed Solution Architect

Solution Overview

Logicalis proposes a **fully on-premises, immutable backup storage solution** designed specifically to serve as the **primary backup repository for Veeam Backup & Replication** while providing strong ransomware resilience and predictable long-term scalability.
The solution is based on ExaGrid's **Tiered Backup Storage architecture**, which combines high-performance backup ingest and recovery with a protected, immutable retention tier. This architecture ensures fast day-to-day operations while preserving an uncompromised set of backups for recovery in the event of accidental deletion, administrative error, or ransomware attack.

Architectural Design

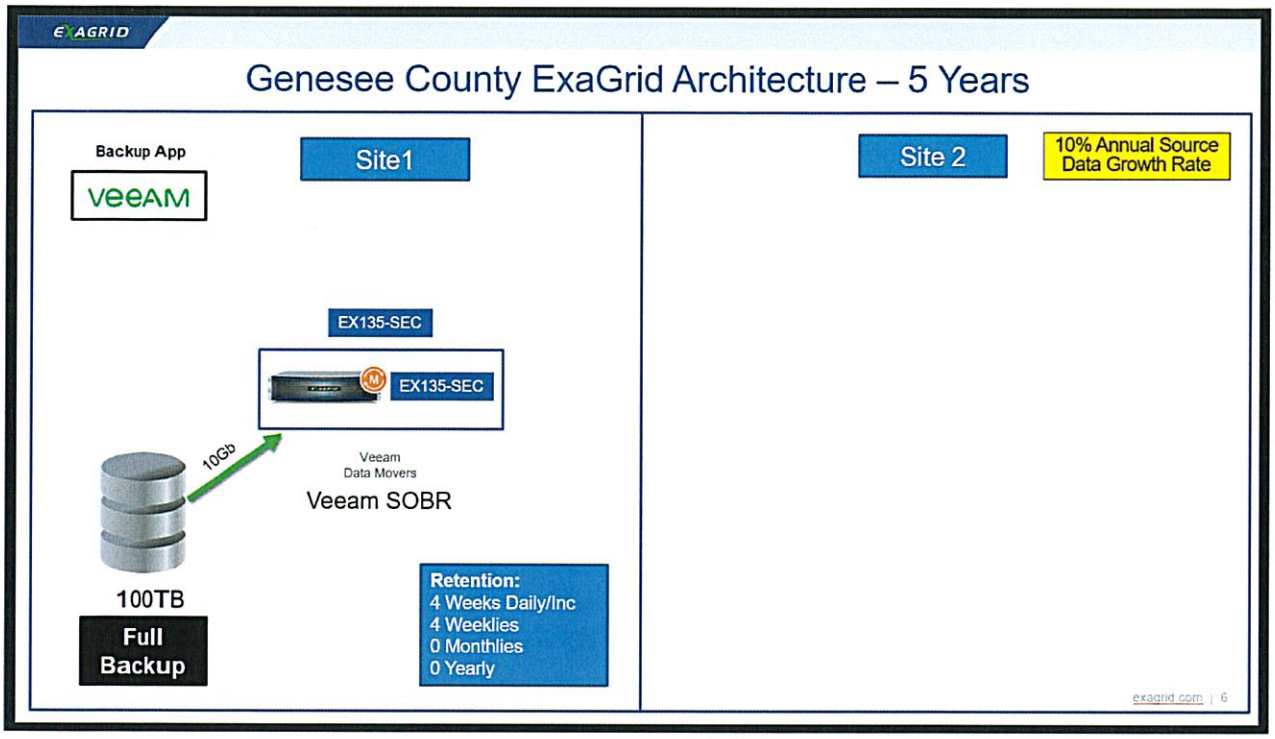
The proposed solution consists of two distinct and complementary storage tiers within a single integrated system:

- **Landing Zone (Backup Ingest Tier)**
- **Repository Tier (Immutable Retention Tier)**

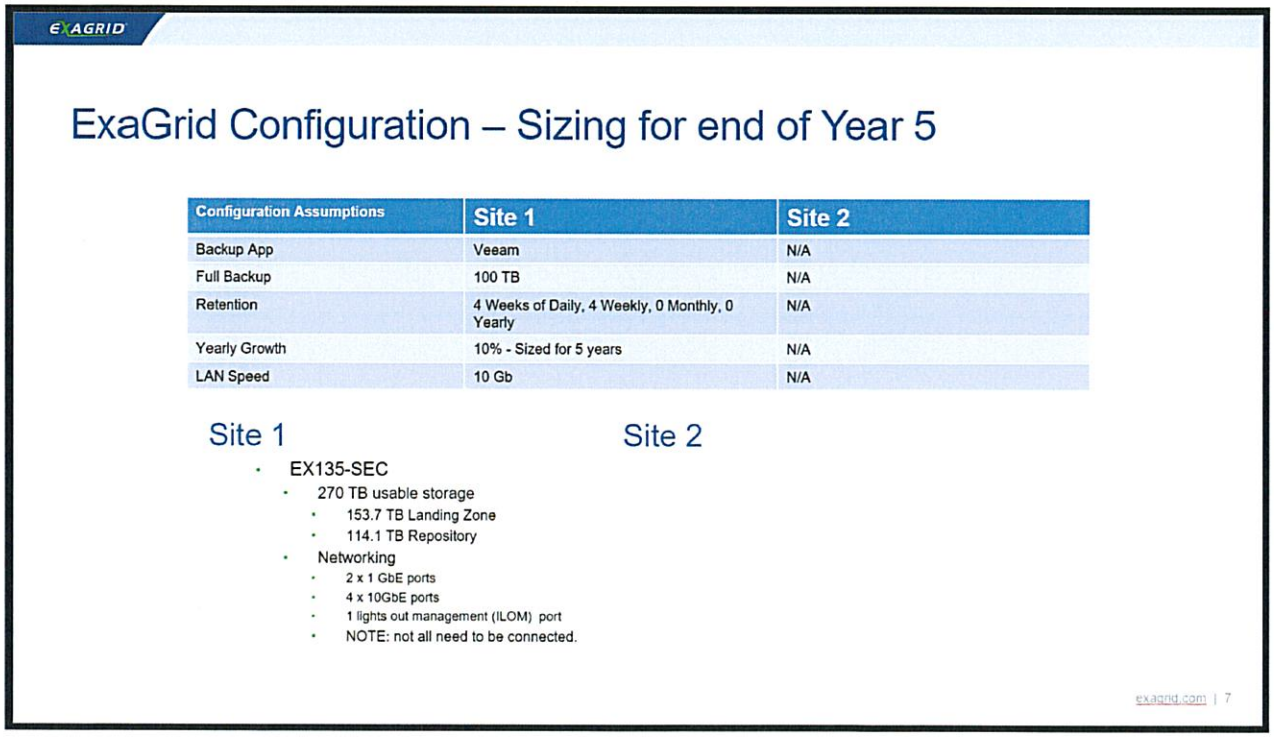
These tiers are delivered as part of a **single ExaGrid appliance-based, scale-out system**, managed through a unified interface and integrated natively with Veeam.

What this means for Genesee County: The County benefits from a single, scalable

system that is easy to manage, grows as data needs increase, and integrates seamlessly with existing Veeam backup operations without added complexity.



Sizing



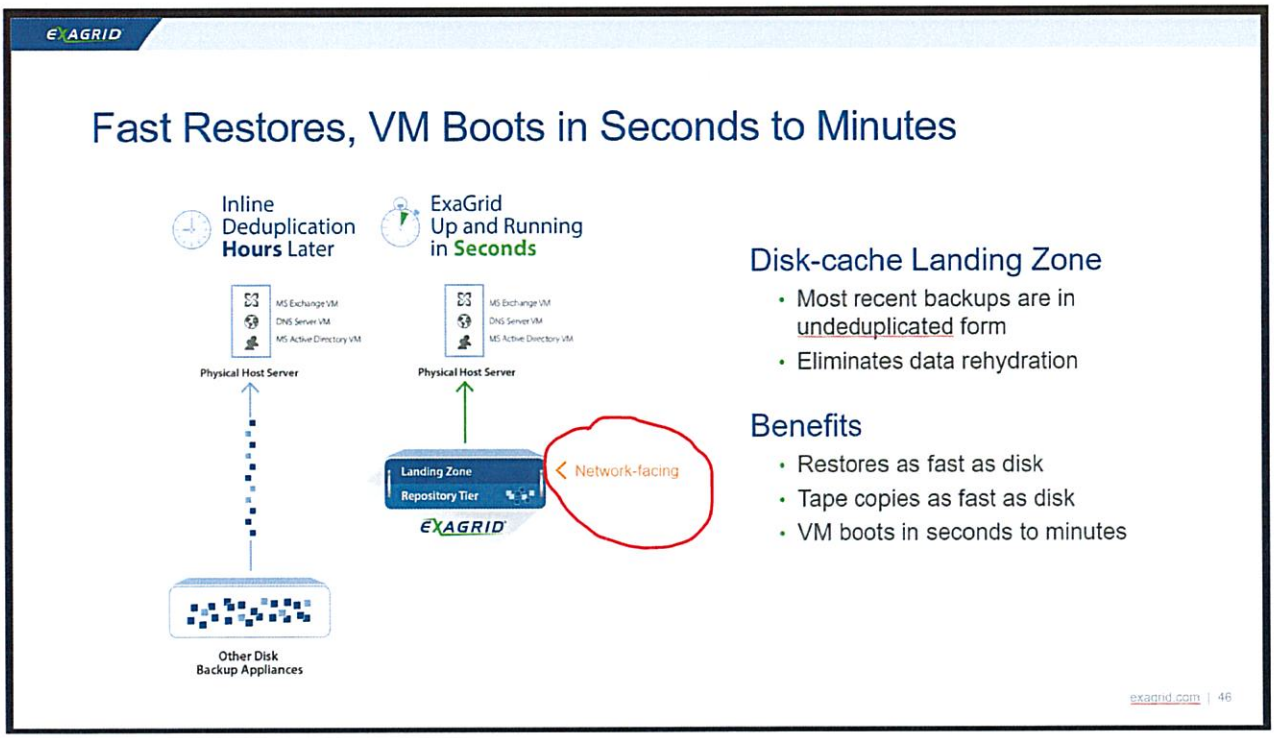
Landing Zone (Backup Ingest and Rapid Recovery Tier)

The **Landing Zone** is a high-performance disk-cache tier optimized for backup ingest and fast recovery operations.

Key characteristics include:

- Backup data is written **directly to disk in full, undeduplicated form**
- No inline deduplication or inline processing occurs during the backup window
- Optimized for:
  - Fast backup completion within overnight windows
  - Fast restores and single-VM recovery
  - Instant VM recovery for recent backups
- Eliminates the need to rehydrate data during restore operations for the most recent backups

What this means for Genesee County: Backups complete faster and, more importantly, systems can be restored quickly in the event of an outage, minimizing downtime and ensuring critical services remain available to staff and constituents.



4.4 Explanation of how immutability is enforced and protected

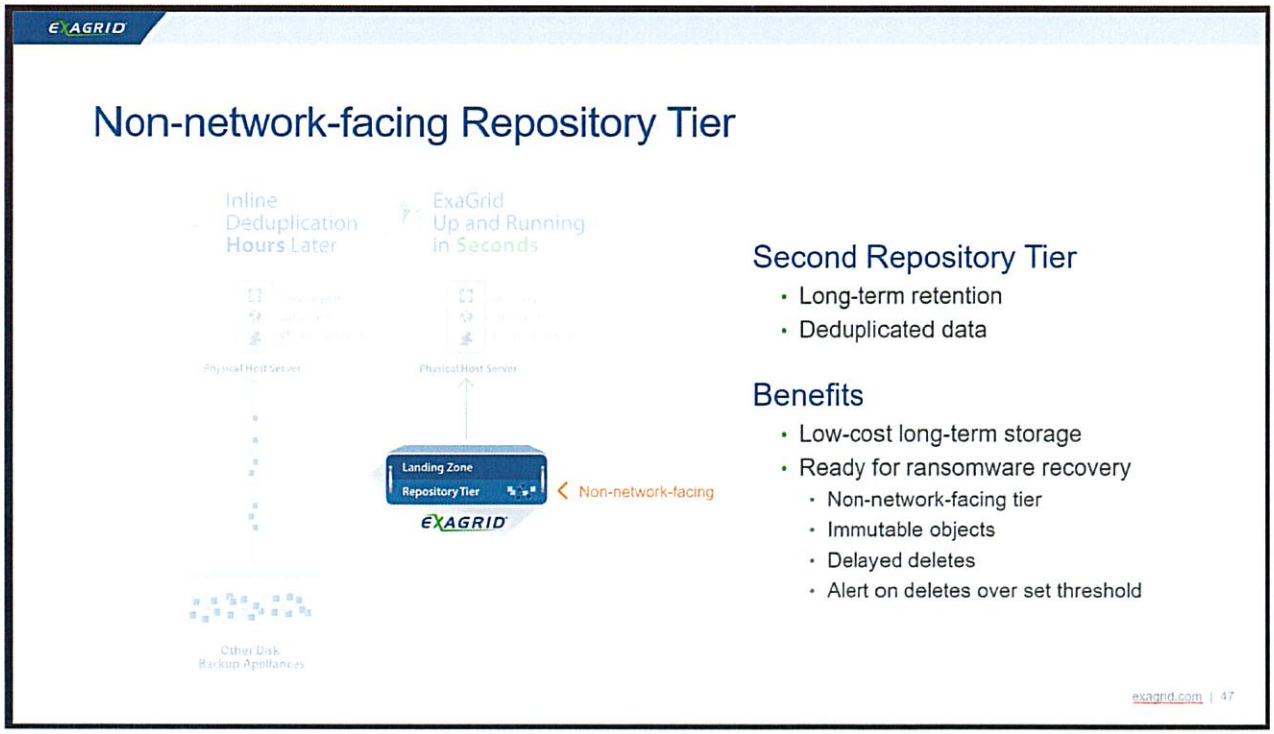
Repository Tier (Immutable Retention and Ransomware Protection)

The **Repository Tier** stores all retained backups in a **deduplicated, immutable format** and is architected to be **non-network-facing**:

- The retention tier is not directly accessible by users, the backup application, or the network
- Access is restricted exclusively to ExaGrid internal processes
- This creates a **tiered air gap**, preventing ransomware or malicious actors from interacting with retained backup data

All historical backups are stored as **immutable deduplication objects** that cannot be modified, overwritten, or deleted.

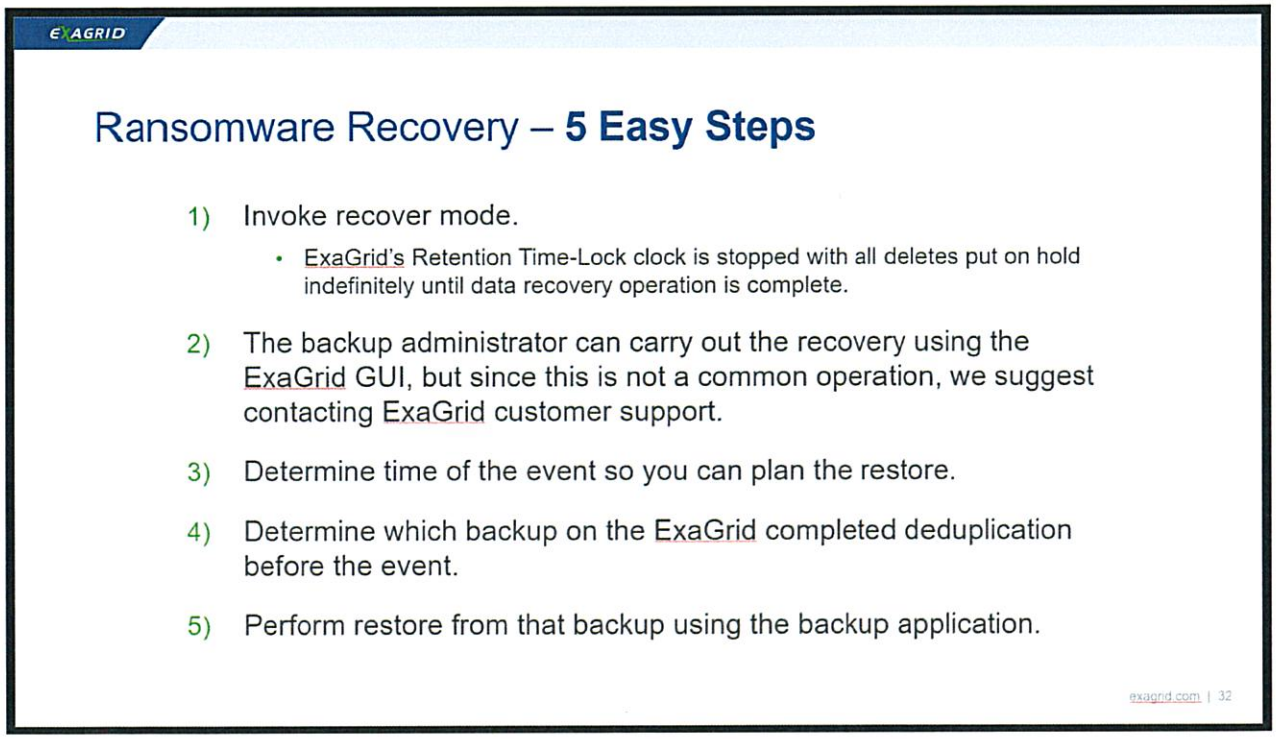
What this means for Genesee County: Older backups are securely protected from ransomware or accidental deletion, ensuring the County always has a clean, reliable copy of data to recover from in the event of a cyberattack or data loss incident.



Ransomware Protection and Data Security Features

- Retention Time-Lock prevents immediate or unauthorized deletion of backup data
- Automated detection identifies abnormal deletion behavior and suspends suspicious activity
- Role-based access control with multi-factor authentication enforces separation of duties
- Encryption protections ensure previously stored backups remain secure even if new data becomes compromised

What this means for Genesee County: Multiple layers of security work together to detect and prevent threats, giving the County confidence that backup data is protected, recoverable, and aligned with modern cybersecurity best practices.



EXAGRID

Retention Time-Lock for Ransomware Recovery

Guard Against Deleted Backups

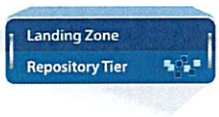
Assume

- Primary data is encrypted
- Backup application or backup storage is hacked
  - All backup data is deleted

Net

- For disk or any deduplication appliance (Dell, HPE, Veritas, etc.)
- All backup data and retention is gone

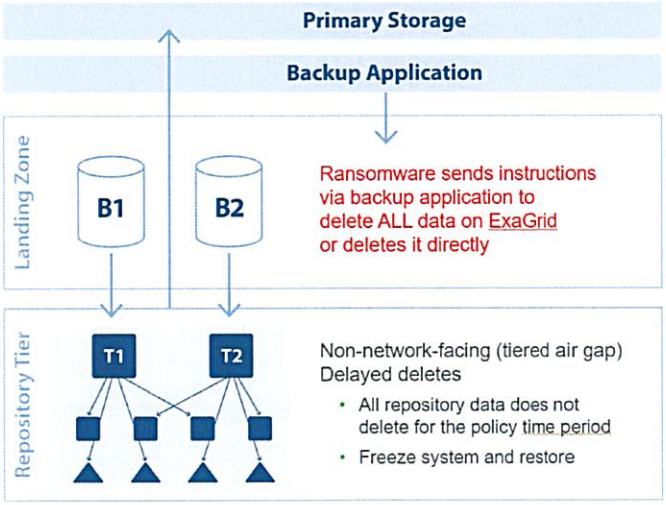
ExaGrid



- Landing Zone tier is deleted
- The non-network-facing retention tier (tiered air gap) is 100% unaffected
  - Controlled only by ExaGrid
  - Delayed delete policy (example: 10 days, in addition to long-term retention)
  - All data is ready for restore

EXAGRID

Deletion Protection of Backup Data on ExaGrid



EXAGRID

Retention Time-Lock for Ransomware Recovery

Guard Against Encrypted Backup Data

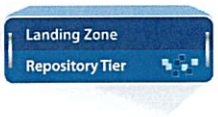
Assume

- Encrypted primary data is written to the backup storage
- Backup data is encrypted directly on the backup storage

Net

- For disk or any deduplication appliance (Dell, HPE, Veritas, etc.)
- All backup data and retention is encrypted

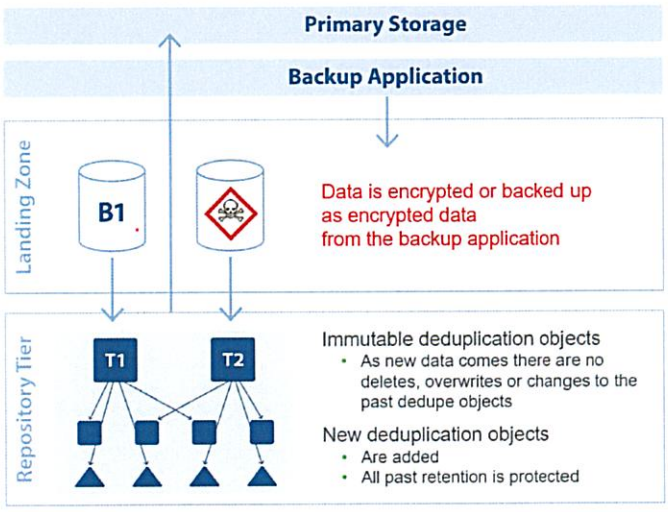
ExaGrid



- Landing Zone tier is encrypted
- Non-network-facing retention tier (immutable deduplication objects)
  - Deduplicates the data from the Landing Zone into the retention tier
  - Immutable deduplication objects (cannot change, modify, or delete)
  - All new data deduplication objects are added, so all past data retention is intact

EXAGRID

Encryption Protection of Backup Data on ExaGrid



Ransomware and Threat Detection Capabilities

Overview

The proposed ExaGrid solution is designed specifically to protect backup data from **ransomware, malicious deletion, administrative error, and insider threats**. Rather than relying on a single control (such as time-based object lock alone), ExaGrid implements a **defense-in-depth security model** that combines architectural isolation, immutable storage, delayed deletion, and behavioral threat detection.
This approach ensures that clean, recoverable backup data remains available even if production systems, backup software, or backup administrators are compromised.

1. Architectural Isolation (Tiered Air Gap)

Non-Network-Facing Retention Tier

ExaGrid enforces ransomware protection at the architecture level by maintaining a **non-network-facing Repository Tier**:

- The retention tier is **not visible or accessible to the network**
- It is not directly accessible by:
  - Users
  - Backup servers
  - Backup applications
- Only ExaGrid internal processes can interact with this tier

Security impact:
Even if ransomware compromises credentials, backup servers, or the backup application itself, threat actors **cannot access or destroy retained backup data**, because the retention tier is physically and logically hidden from the attack surface.

2. Immutable Backup Objects

Enforced Immutability

All backup data stored in the ExaGrid Repository Tier is written as **immutable deduplicated objects**:

- Objects **cannot be modified, overwritten, or deleted**
- Historical backups remain unchanged regardless of new backup activity
- New backups always create new objects rather than altering existing ones

Security impact:
This protects against:

- Backup encryption attacks
- Data corruption
- Malicious overwrite attempts
- Insider modification of retained backups

3. Retention Time-Lock (Delayed Delete Protection)

Protection Against Malicious or Accidental Deletes

ExaGrid implements **Retention Time-Lock (RTL)**, a delayed-delete mechanism that protects backup data even when delete commands are issued:

- Delete requests are **not executed immediately**
- Deletes are delayed for a configurable period (e.g., 10–30 days)

- The delayed-delete timer is **separate from normal backup retention**
- During the delay window:
  - The deletion clock can be stopped
  - All data remains fully recoverable

Security impact:
This protects against:

- Mass delete commands issued by ransomware
- Accidental administrative deletes
- Backup-application-initiated deletes that may be triggered by an attack

4. AI-Powered Threat Detection (Auto Detect & Guard)

Behavioral Delete Analysis

ExaGrid continuously monitors deletion behavior using **AI-based pattern analysis**:

- Normal daily delete patterns are learned over time
- The system detects deviations such as:
  - Abnormal delete volume
  - Unusual timing
  - Non-standard delete patterns
- When an anomaly is detected:
  - All deletes are automatically frozen
  - The delayed-delete window is extended indefinitely
  - IT administrators are alerted to a potential security event

Security impact:
Deletes are automatically blocked **before a threat actor can destroy backups**, even if valid credentials are used.

5. Separation of Duties and Access Controls

Administrative Safeguards

The ExaGrid platform supports **strong separation of duties** for security-sensitive operations:

- Role-based access control (RBAC)
- Separate roles for:
  - Backup administration
  - Security authorization
- Multi-factor authentication (2FA) for critical actions
- Two-person approval required to:
  - Change Retention Time-Lock settings
  - Clear ransomware alerts
  - Resume delayed deletions

Security impact:
This prevents a single compromised account—whether administrative or compromised through phishing—from disabling immutability protections or approving malicious deletes.

6. Protection Against Encrypted Backup Data

Ransomware Encryption Scenarios

If ransomware encrypts:

- Primary production data, or
- Backup data written to the ExaGrid Landing Zone

Then:

- Encrypted data is written as **new deduplicated objects**
- **Previously stored immutable backup objects remain unchanged**
- Historical backups remain readable and restorable
- Deduplication-ratio anomalies can trigger alerts indicating a potential encryption event

Security impact:

Organizations can restore data from an unencrypted backup taken **prior to the attack**, even if newer backups are compromised.

7. Recovery Assurance During a Ransomware Event

End-to-End Recovery Workflow

During a ransomware or destructive attack:

- Abnormal delete or encryption behavior is detected
- Retention Time-Lock suspends deletion activity
- Immutable backup copies are preserved automatically
- IT staff identify the last known good backup
- Recovery is performed using the backup application directly from ExaGrid

Because recent backups exist in full form and retention backups are immutable, recovery does not require data rehydration or reconstruction, enabling faster restoration of services.

8. Comparison to Traditional Immutability Models

Unlike solutions that rely solely on **fixed-period object lock**, ExaGrid:

- Does not permanently lock data for months or years
- Allows organizations to adjust delayed-delete policies
- Avoids unbounded storage growth
- Preserves operational flexibility while maintaining security

This results in stronger ransomware resilience **without compromising manageability or long-term cost control**.

Summary

The proposed ExaGrid solution **meets and exceeds ransomware and threat-detection requirements** through:

- Architectural isolation via a non-network-facing retention tier
- Immutable backup objects that prevent modification or overwrite
- Retention Time-Lock to block destructive deletes
- AI-based detection of abnormal delete behaviour
- Strong separation of duties and multi-factor authorization
- Proven recovery workflows for ransomware scenarios

These capabilities ensure that Genesee County maintains **recoverable, uncompromised backup data** even in the face of advanced ransomware attacks, insider threats, or administrative error.

Enforcement of Immutability Reviewed

ExaGrid enforces immutability using a **multi-layered protection model**, rather than relying solely on time-based object locking.

Immutable Objects

- All data written to the Repository Tier is stored as immutable objects
- Existing backup objects are never altered
- New backups always result in new objects, preserving historical recovery points

Delayed Delete (Retention Time-Lock)

- Delete requests—whether initiated by Veeam, an administrator, or a malicious actor—are not executed immediately
- Deletes are delayed for a configurable time period, independent of backup retention
- During this delay window, deletion can be suspended indefinitely if a security event is detected

This mechanism ensures that backup data remains recoverable even if a delete command is issued as part of a ransomware attack.

AI-Powered Auto Detect & Guard

ExaGrid continuously monitors deletion behavior using AI-based pattern analysis:

- Normal operational delete behavior is learned over time
- Abnormal or mass delete activity is detected
- Upon detection, ExaGrid automatically:
  - Freezes all deletions
  - Preserves all retention data indefinitely
  - Alerts IT staff to a potential ransomware event

Changes to the time-lock or clearing of alerts can be restricted through **role-based access and multi-factor authentication**, ensuring separation of duties between backup administrators and security roles.

Protection Against Encrypted Backup Data

If ransomware encrypts production data and encrypted data is backed up:

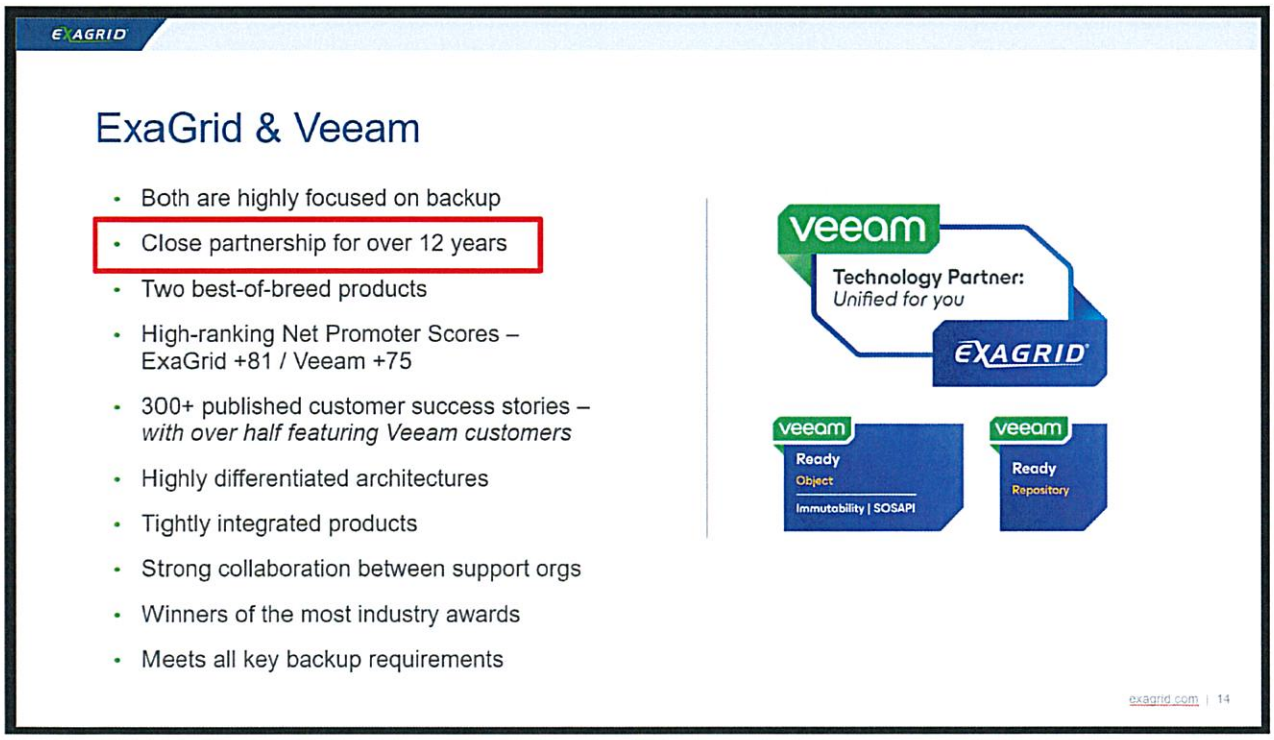
- Encrypted data is written as new deduplicated objects
- **All previously stored immutable backup objects remain intact and readable**
- ExaGrid can detect abnormal changes in deduplication behavior and alert administrators
- Recovery is performed from the last known good backup prior to the attack

Veeam Integration DeepDive

ExaGrid integrates natively with **Veeam Backup & Replication (v12.x)** and is proposed as the **primary backup repository**.
Key integration capabilities include:

- Veeam Accelerated Data Mover embedded in the ExaGrid appliance
- Support for:
  - Weekly synthetic full backups
  - Daily incremental backups
  - Scale-Out Backup Repository (SOBR)
- Synthetic full operations performed directly on the ExaGrid system to reduce load on backup servers
- No agents required on protected workloads or backup servers

This integration supports high-performance backup ingest and restore operations while maintaining immutable retention.



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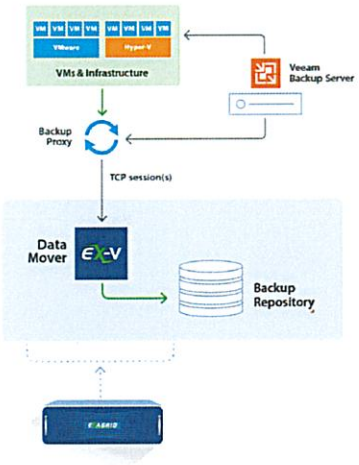
Integrated Veeam Data Mover – Faster Backups



- Veeam-to-Veeam vs Veeam-to-CIFS
- Secure communication
- 30% faster ingest
- Faster VM boots

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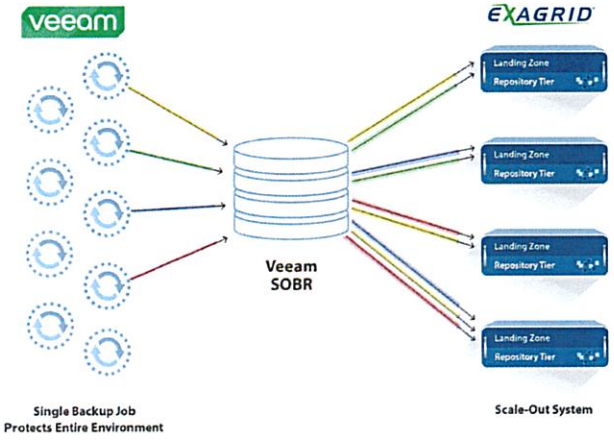
End-to-End Scale-Out Backup with ExaGrid and Veeam

Support of Veeam Scale-Out Backup Repository (SOBR)

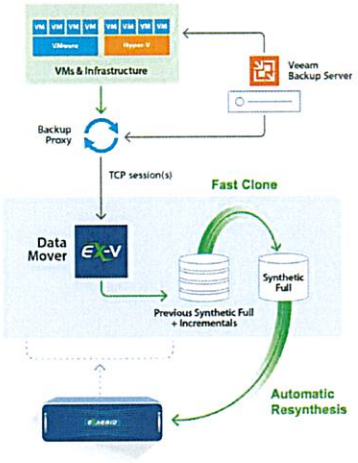


- Automated job management
- Superior performance with SOBR optimizing backup streams
- Future-proof scalability for data growth by simply adding another appliance
- Automatic repository load balancing
- Global deduplication across all repositories
- Failure tolerance with automated job redirect
- 6PB full backup in a single system

EXAGRID

Integrated Veeam Data Mover / Fast Clone

Faster Synthetic Fulls, Resynthesis for Fastest Restores



- Data in Veeam format on the Landing Zone
- ExaGrid has compute in each appliance
- Perform synthetic full on ExaGrid appliances
- Frees up Veeam backup server resources
- **As of V12:** Veeam Fast Clone performing a synthetic full takes minutes (increases to 30X faster)

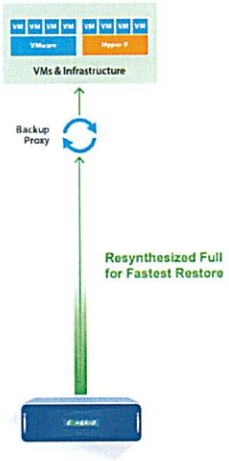
EXCLUSIVE

- Automatic resynthesis of the synthetic fulls into actual full backups takes place in parallel with backups

EXAGRID

Integrated Veeam Data Mover / Fast Clone

Faster Synthetic Fulls, Resynthesis for Fastest Restores



- Data in Veeam format on the Landing Zone
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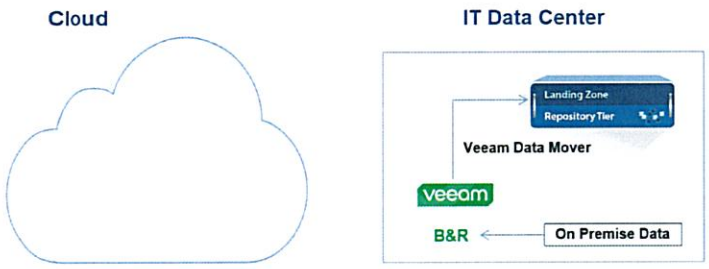
- Perform synthetic full on ExaGrid appliances
- Frees up Veeam backup server resources
- **As of V12:** Veeam Fast Clone performing a synthetic full takes minutes (increases to 30X faster)

EXCLUSIVE

- Automatic resynthesis of the synthetic fulls into actual full backups takes place in parallel with backups
- Resynthesis of Veeam Fast Clone synthetic fulls into ExaGrid's Landing Zone allows for the fastest restores & VM boots in the industry

EXAGRID

Veeam B&R to ExaGrid



Veeam Data Mover

- 20-30% performance increase
- Secure proprietary protocol
- Fast Clone synthetic fulls

ExaGrid Retention Time-Lock in the Repository Tier

- Delayed delete policy
- Immutable data objects

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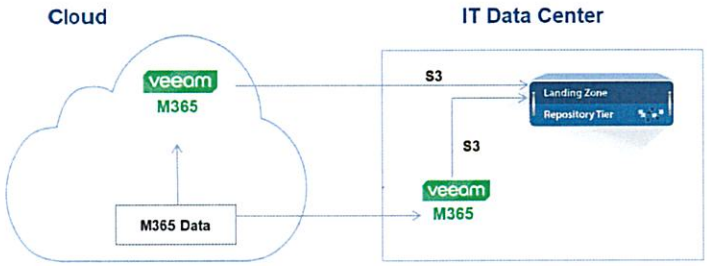
Veeam M365 to ExaGrid



ExaGrid locks the data for the time period provided by Veeam

- S3 Locks data in the Landing Zone
- S3 Locks data in the Repository Tier
- ExaGrid RTL - Retention Time-Lock
  - Double locks the repository

ExaGrid supports the S3 API

ExaGrid supports the Veeam S3 Extension (SOS)

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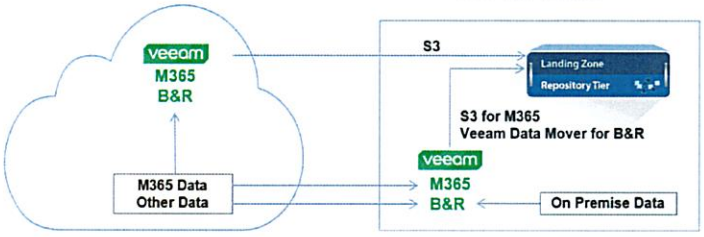
Veeam M365 and B&R to ExaGrid



Chose the best combination of:

- S3
- Veeam Data Mover

EXAGRID

Veeam – ExaGrid Integrations

Synthetic fulls occur on ExaGrid appliances

- 30X faster with Veeam Fast Clone

Veeam Data Mover protocol

- More secure

Veeam Data Mover transport

- 30% faster ingest

Further deduplicate Veeam deduplication

- Take from 2:1 to 14:1

Unique Approach for the Fastest Restores

- ExaGrid resynthesizes Veeam Fast Clone synthetic fulls on Landing Zone

SOBR integration for true scale-out

- Automated management and scalability

Support of S3/M365 backups

- ExaGrid is an object store for Veeam using S3 protocol, support of Veeam Backup for M365 directly to ExaGrid

Scalability and Growth

The proposed solution is based on ExaGrid's **scale-out architecture**:

- Important Differentiator: When you scale out with Exagrid, you can mix/match size When you do – you adds storage capacity **along with CPU, memory, and network bandwidth**

  ExaGrid delivers consistent, predictable performance as capacity scales out by adding full appliances (compute, memory, and disk), maintaining fixed-length backup windows; in contrast, some competitors scale out capacity with a limited number of nodes and that does not add parallel processing resources in the same way, which can impact performance growth at scale.
- With Exagrid, you can have 32 nodes – If you have a small growth need on a tight budget year, you can buy a small incremental appliance and not worry about how it could impact your future because the scale out capability is so large and you can keep it all on one cluster.
- Global deduplication and load balancing across all appliances
- No forklift upgrades or performance degradation as data grows
- Existing and future appliances can coexist in the same system

This design ensures consistent backup windows and predictable performance over the required five-year lifecycle.

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ExaGrid Appliances in a Scale-out System

32 Appliances in a Single System – 6PB Full Backup

ExaGrid Model	Raw Capacity (TB)	Usable Capacity (TB)	Capacity for Weekly Full (TB)	Max Backup Thruput (TB/hr)	Form Factor	Optional Data at Rest Encryption (SEC)
ExaGrid Appliances						
EX36	96	72	36	7.90	2U	√
EX54	162	108	54	5.80	2U	√√
EX81	216	162	81	8.70	2U	√√
EX84	192	168	84	15.25	2U	√√
EX135	324	270	135	14.50	2U	√√
EX189	432	378	189	20.30	2U	√√

In addition, ExaGrid offers these appliance models to accommodate larger organizations that have smaller data center locations worldwide:

ExaGrid Model	Raw Capacity (TB)	Usable Capacity (TB)	Capacity for Weekly Full (TB)	Max Backup Thruput (TB/hr)	Form Factor	Optional Data at Rest Encryption (SEC)
ExaGrid Appliances for larger accounts with smaller data center locations						
EX10	32	20	10	3.90	2U	√
EX20	64	40	20	4.40	2U	√

√√ = Software Updgradeable SEC for Data Encryption at Rest

(Note: available in select 2025 version EX54 models, not available in previous EX54 models)

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Technical Specifications

ExaGrid Model	EX10	EX20	EX36	EX54	EX81	EX84	EX135*	EX189*
Chassis	2U	2U	2U	2U	2U	2U	2U	2U
Chassis Depth	26.8 inches/680 mm					34.65 inches/880 mm		
Full Backup	10TB	20TB	36TB	54TB	81TB	84TB	135TB	189TB
Disks	8	8	12	9	12	24	18	24
Disk Size	4TB	8TB	8TB	18TB	18TB	8TB	18TB	18TB
Memory	16 GiB	32 GiB	64 GiB	64 GiB	128 GiB	128 GiB	192 GiB	256 GiB
CPUs / Cores	1 CPU 6 hyper-threaded cores			1 CPU 16 hyper-threaded cores				
NIC Ports	Two 1GbE; up to two optional 10Gbe or 25GbE ports			Two 1GbE; up to four optional 10Gbe or 25GbE ports				

All Servers: Intel or AMD processors / Enterprise SAS drives / FIPS 140-2 Self-Encrypting SAS drives for all SEC systems / RAID6 with hot spare / Redundant fans / Redundant power supplies / ExaGrid software / 19-inch rack-mount chassis with dedicated IPMI network port

** EX135/EX189 available with optional Cable Management Arm*

4.5 Warranty terms, support model, and any exclusions

Support Model

- Assigned Level-2 support engineer
  - Direct access to senior-level support engineers with expertise in backup applications, eliminating escalation delays
  - Assigned support engineer familiar with the customer's environment and history for continuity of service
- NBD hardware replacement with 8x5 support (24x7 is available for an additional charge)
  - All hardware fully covered and hot-swappable without system downtime
  - Next-business-day shipment of replacement hardware components; all hardware fully covered and hot-swappable without system downtime
- Software updates and security enhancements included
  - Full software maintenance included, covering all updates and new versions at no additional cost
  - Proactive monitoring with automated system alerts, remote diagnosis, and issue resolution often completed without customer intervention

Lifecycle

- Five-year support coverage quoted (paid annually or up front for a savings)
  - Annual maintenance renewals capped to limit cost increases (not exceeding 3% per year)
- No forced mid-term refresh
- Optional capacity expansion

Exclusions

- Historical data migration
- On-site professional services (may be requested for an additional charge)

What this means for Genesee County: Genesee County benefits from a highly responsive, proactive support model that minimizes downtime, reduces the burden on internal IT staff, and ensures predictable long-term costs. With direct access to experienced engineers, automated monitoring, and rapid hardware replacement, issues are identified and resolved quickly—often before they impact operations—providing confidence that critical backup and recovery systems remain continuously available and supported.

Please see the Warranty and Maintenance datasheet in the appendices for additional details.

4.6 Implementation Approach & Project Timeline

Approach
Low-risk, appliance-based deployment with same-day go-live after installation.
Phases

- Pre-implementation planning & validation
- Appliance delivery & rack/stack (by Genesee or add optional services)
- Installation & initialization (30 minutes–3 hours)
- Veeam integration & immutability enablement
- Go-live (no data migration)
- Validation & IT onboarding

Acceptance Milestones

- Appliance installed and reachable
- Backups completing to ExaGrid
- Immutability verified
- Restore test successful
- Software updates and security enhancements included

4.7 Expected support start date

- Genesee County can expect support to begin within a day or two or three at most, after the system order is placed. Because equipment is in stock, we expect Genesee County to receive their Exagrid Appliance within 7-10 days of placing the order. A level 2 technician will be assigned and will help you with deployment. There will be no gap between implementation and ongoing support coverage. Monitoring and assistance are available from day one.

Assumptions, Risks & Mitigations

Assumptions

- Dedicated 10Gb backup network available
- Veeam version support

Risks

- Ransomware impacting backup plane

Mitigations

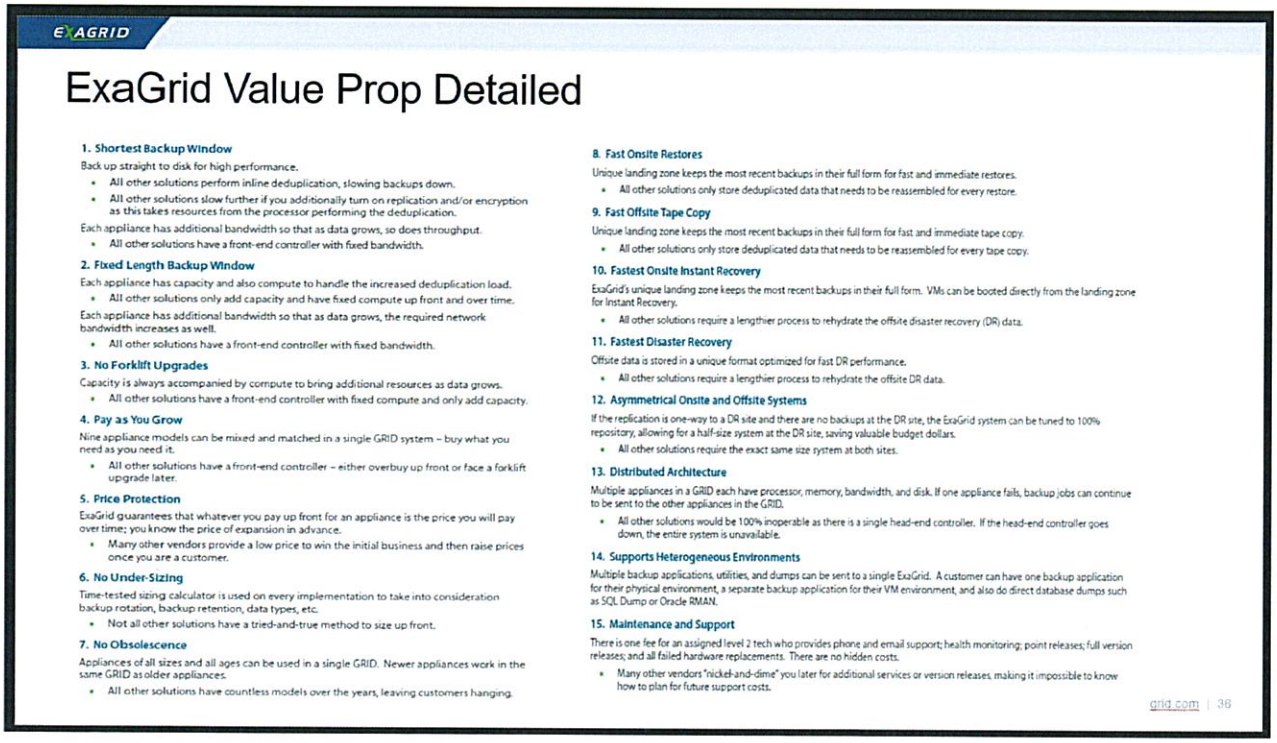
- Non-network-facing repository
- Immutable objects + delayed deletes
- AI threat detection

Commercials & Options (Summary)

- Base system sized to 270 TB usable
- Five-year support included
- Optional scale-out capacity as line items

Conclusion

Logicalis recommends ExaGrid as a best-fit, low-risk immutable backup platform that meets and exceeds technical, security, and lifecycle requirements while aligning with public-sector procurement expectations.



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ExaGrid Value Prop Detailed

1. Shortest Backup Window

Back up straight to disk for high performance.

- All other solutions perform inline deduplication, slowing backups down.
- All other solutions slow further if you additionally turn on replication and/or encryption as this takes resources from the processor performing the deduplication.

Each appliance has additional bandwidth so that as data grows, so does throughput.

- All other solutions have a front-end controller with fixed bandwidth.

2. Fixed Length Backup Window

Each appliance has capacity and also compute to handle the increased deduplication load.

- All other solutions only add capacity and have fixed compute up front and over time.

Each appliance has additional bandwidth so that as data grows, the required network bandwidth increases as well.

- All other solutions have a front-end controller with fixed bandwidth.

3. No Forklift Upgrades

Capacity is always accompanied by compute to bring additional resources as data grows.

- All other solutions have a front-end controller with fixed compute and only add capacity.

4. Pay as You Grow

Nine appliance models can be mixed and matched in a single GRID system – buy what you need as you need it.

- All other solutions have a front-end controller – either overbuy up front or face a forklift upgrade later.

5. Price Protection

ExaGrid guarantees that whatever you pay up front for an appliance is the price you will pay over time; you know the price of expansion in advance.

- Many other vendors provide a low price to win the initial business and then raise prices once you are a customer.

6. No Under-Sizing

Time-tested sizing calculator is used on every implementation to take into consideration backup rotation, backup retention, data types, etc.

- Not all other solutions have a tried-and-true method to size up front.

7. No Obsolescence

Appliances of all sizes and all ages can be used in a single GRID. Newer appliances work in the same GRID as older appliances.

- All other solutions have countless models over the years, leaving customers hanging.

8. Fast Onsite Restores

Unique landing zone keeps the most recent backups in their full form for fast and immediate restores.

- All other solutions only store deduplicated data that needs to be reassembled for every restore.

9. Fast Offsite Tape Copy

Unique landing zone keeps the most recent backups in their full form for fast and immediate tape copy.

- All other solutions only store deduplicated data that needs to be reassembled for every tape copy.

10. Fastest Onsite Instant Recovery

ExaGrid's unique landing zone keeps the most recent backups in their full form. VMs can be booted directly from the landing zone for Instant Recovery.

- All other solutions require a lengthier process to rehydrate the offsite disaster recovery (DR) data.

11. Fastest Disaster Recovery

Offsite data is stored in a unique format optimized for fast DR performance.

- All other solutions require a lengthier process to rehydrate the offsite DR data.

12. Asymmetrical Onsite and Offsite Systems

If the replication is one-way to a DR site and there are no backups at the DR site, the ExaGrid system can be tuned to 100% repository, allowing for a half-size system at the DR site, saving valuable budget dollars.

- All other solutions require the exact same size system at both sites.

13. Distributed Architecture

Multiple appliances in a GRID each have processor, memory, bandwidth, and disk. If one appliance fails, backup jobs can continue to be sent to the other appliances in the GRID.

- All other solutions would be 100% inoperable as there is a single head-end controller. If the head-end controller goes down, the entire system is unavailable.

14. Supports Heterogeneous Environments

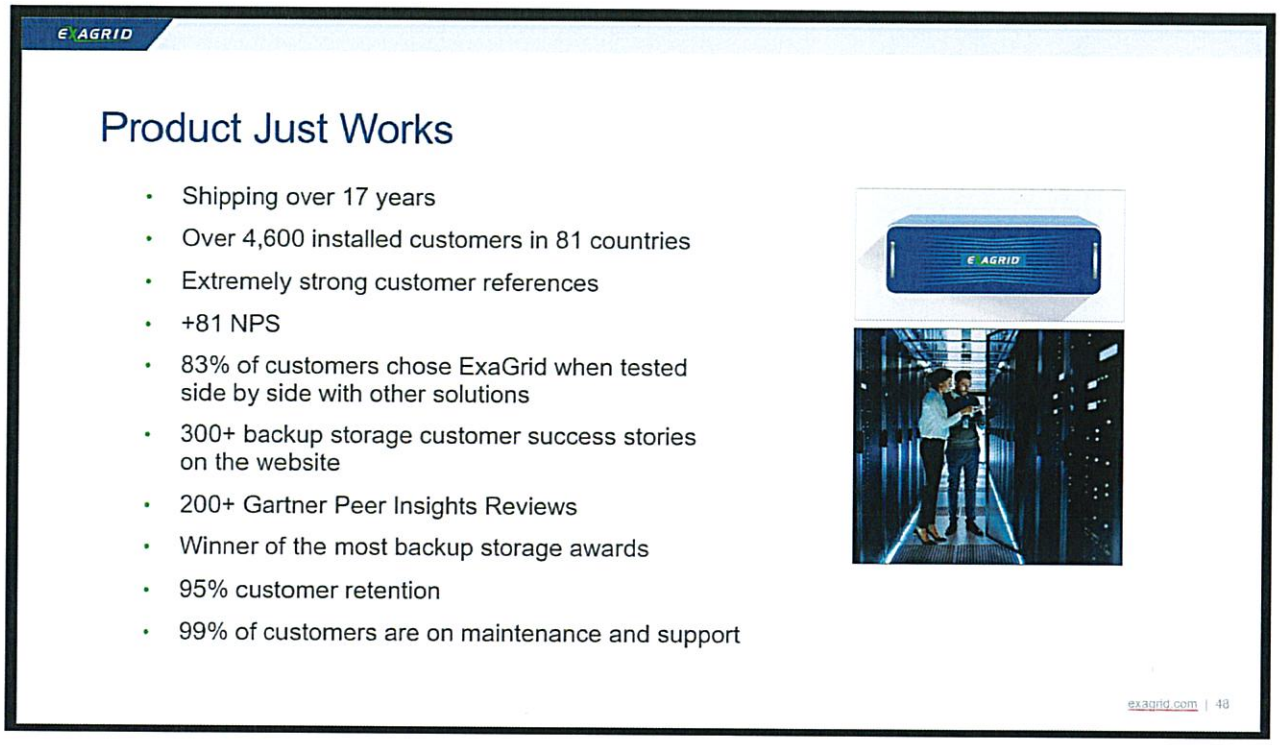
Multiple backup applications, utilities, and dumps can be sent to a single ExaGrid. A customer can have one backup application for their physical environment, a separate backup application for their VM environment, and also do direct database dumps such as SQL Dump or Oracle RMAN.

15. Maintenance and Support

There is one fee for an assigned level 2 tech who provides phone and email support; health monitoring; point releases; full version releases; and all failed hardware replacements. There are no hidden costs.

- Many other vendors "nickel-and-dime" you later for additional services or version releases, making it impossible to know how to plan for future support costs.

grid.com | 36



Warranty terms, support model, and any exclusions

Warranty and support for the ExaGrid system shall include hardware replacement, software updates, and vendor-provided technical support for the full contracted term. Support shall commence upon system installation and acceptance. See Datasheet.

Implementation approach and project timeline

Implementation & Project Plan based on Genesee County's criteria

Criteria 1: Fully On-Site, Appliance-Based Deployment

County Requirement

- Solution must be a **fully onsite appliance**
- No cloud dependency
- No facility construction or modification required

ExaGrid Alignment

- Deployment consists of a **self-contained physical appliance** installed in the County's data center
- Requires only standard rack space, power, and network connectivity
- No construction, electrical upgrades, or environmental changes are required
- Appliance is installed behind the existing Veeam environment with no production impact

Criteria 2: Deployment Timeline Acceptability

County Requirement

- Lead time of ~43–55 days considered acceptable
- Rapid post-delivery installation expected

ExaGrid Alignment

- ExaGrid hardware is in stock and ships within 2-3 days of receiving the order. Exagrid is one of the few OEMs that is not having inventory issues that you are hearing about in the industry.
- **Installation and system initialization completed in approximately 30 minutes to 3 hours**
- Backup integration and go-live occur the **same day as installation**, assuming environment readiness

Criteria 3: No Backup Data Migration Required

County Requirement

- No requirement to migrate data from the existing Dell repository
- New solution protects backups written after go-live only

ExaGrid Alignment

- ExaGrid implementation explicitly **does not require historical backup migration**
- Go-live begins with new backup jobs redirected to ExaGrid
- Existing legacy backups may remain in place until naturally aged out

Criteria 4: Limited Professional Services Dependency

County Requirement

- Professional services not required
- Solution must be deployable without extended consulting engagement

ExaGrid Alignment

- Exagrid asigns you a Level 2 Support Engineer when your order is placed. There is no additional cost for this white glove level of support. Your level 2 support engineer will be there with you to guide you through the implementation and set up.
- Installation and configuration can be completed by County staff with Eyour Level 2 Exagrid engineer supporting you through:
  - Phone support
  - WebEx support
  - Guided documentation

Criteria 5: Internal IT Onboarding and Knowledge Transfer

County Requirement

- Onboarding and knowledge transfer to internal IT staff required
- Optional admin training acceptable but not required

ExaGrid Alignment

- Implementation includes:
  - Knowledge transfer covering backup operations, restores, and ransomware recovery
  - Orientation to the ExaGrid management interface
- Optional deeper administrative training may be provided if requested but most customers do not need any additional training.

Criteria 6: Minimal Operational Disruption

County Requirement

- Existing backup windows and workflows must be preserved
- No disruption to overnight backup schedules

ExaGrid Alignment

- Existing Veeam jobs remain unchanged
- Only the backup target is updated to point to ExaGrid
- No production system changes
- No agents installed on workloads
- Cutover occurs with **no backup downtime**

Criteria 7: Immutable Protection Active at Go-Live

County Requirement

- Immutability enforced for all backups written to the new platform
- Protection must be active immediately upon go-live

ExaGrid Alignment

- Retention Time-Lock and immutable object storage are enabled as part of initial configuration
- All backups written after go-live are automatically protected
- No post-deployment reconfiguration required to enable immutability

Criteria 8: Five-Year Lifecycle Support Without Refresh

County Requirement

- 5-year support covering the full lifecycle
- No mid-term appliance refresh required

ExaGrid Alignment

- Appliance is supported for the full five-year term – and for as long as you want to keep it. Exagrid has never end of life'd a product that is in production in a customer environment.
- No forced refresh
- Expansion handled via optional capacity additions
- Support includes hardware, software, monitoring, and updates

Criteria 9: Clear Project Milestones and Completion

County Expectation

- Clear installation and acceptance sequence
- Ability to validate success quickly

Acceptance Criteria 10: Risk Reduction for Public-Sector Deployment

County Expectation

- Low-risk deployment
- Predictable timelines
- Minimal vendor dependency

ExaGrid Alignment

- Appliance-based deployment eliminates integration risk
- No cloud, agent, or workflow dependencies
- Same-day operational readiness
- Direct access to Level-2 support engineers

Expected support start date

Support and maintenance for the ExaGrid system begin upon system installation and activation and continue for the full contracted support term.

Description of any additional features or value-added services that differentiate the solution (e.g., ransomware detection, reporting, automations, monitoring, or analytics)

Current Work Assignments & Contractual Obligations: Indicate current and projected work assignments of key personnel identified in the bid, and for each key personnel, identify current percentage of completion and expected completion date.

ExaGrid manages new customer implementation workload based on the date orders were placed. You can expect a level two implementation and support engineer to be assigned to Genesee County within the week that you place your order.

Demonstration of Financial Stability: Submit with the bid your organization's most recent financial audit, annual compiled financial statements, or annual consolidated financial statements.

Please see our Annual Review for Logicalis' public financial information.
Datatec - Integrated Report 2024 | Logicalis International performance
Logicalis, Inc.'s financial statements are considered confidential information. Upon the parties executing a mutual Non-Disclosure Agreement, Logicalis will provide the independently audited financial statements. However, we are providing the following information in hopes it is sufficient to demonstrate Logicalis' financial stability:

Fiscal Year Ending	Net Revenue
February 2025	$ 368 million
February 2024	$ 393 million
February 2023	$ 388 million
February 2022	$ 355 million
February 2021	$ 343 million
February 2020	$ 424 million
February 2019	$ 410 million
February 2018	$ 389 million
February 2017	$ 452 million
February 2016	$ 465 million
February 2015	$ 386 million
February 2014	$ 385 million
February 2013	$ 422 million
February 2012	$ 384 million
February 2011	$ 358 million
February 2010	$ 338 million

February 2009	$ 410 million
February 2008	$ 419 million
February 2007	$ 415 million
February 2006	$ 343 million

Statement of the Project: State in precise terms your understanding of the project as presented by this RFP. Include in this section a detailed summary of the Vendor's approach to providing services required by this RFP and any value-added features that will benefit the County.
Please see our Executive Summary for our Project Statement.

Litigation: Please describe any lawsuits that were filed against your company in the last five (5) years and the results of those lawsuits. Please describe any mediation or arbitrations your company has been involved with in the last five (5) years and the results of those arbitrations/mediations.
From time to time in the ordinary course of its business, Logicalis may be involved in pending or threatened litigation. The outcomes of legal actions are unpredictable and subject to significant uncertainties, and thus it is inherently difficult to determine the likelihood of Logicalis incurring a material loss or quantification of any such loss. Based upon information currently available, including Logicalis' assessment of the facts underlying each matter and advice of counsel, Logicalis' management does not believe that currently pending litigation, individually or in aggregate, will have a material adverse effect on Logicalis' consolidated financial condition, results of operations, cash flows, or performance of its contractual obligations.

12. One (1) original, one (1) paper copy of the proposal shall be received, and date and time stamped by Fiscal Services prior to proposal closing. No proposal received after Close Deadline shall be considered.
Acknowledged.

Pricing

Description of Services	Insert Pricing for each item (if applicable) under the requested year				
	Year 1	Year 2	Year 3	Year 4	Year 5
Implementation and onboarding	Included*	NA	NA	NA	NA
Hardware and Licensing	$ 83,863.33	0	0	0	0
Testing and validation	Included	NA	NA	NA	NA
Ongoing support and maintenance BONUS: Exagrid GUARANTEES no more than 3% support increases year over year from the original purchse price	$ 12,579.50	$ 12,956.89	$ 13,345.59	$ 13,745.96	$ 14,158.34
Training (if applicable)	Included	HA	NA	NA	NA
Total Amt (per year)	$ 96,442.83	$ 12,956.89	$ 13,345.59	$ 13,745.96	$ 14,158.34
Other cost (please provide a description of the service along with price):					
Rack/Stack Option	$231/hour				
Estimated Freight	$500				
Savings for 5 years PrePaid Support	$ (20,661.44)				
5-year prepaid investment (Annual Allocation for Planning Purposes Only. 1st year $9,224.95)		$9,224.97	$9,224.97	$9,224.97	$9,224.97
Total price for other cost		$	$	$	$
Total amount for 5 years (If support is paid Annually), includes freight estimate, does not include rack/stack	$ 151,149.60				
Total amount for 5 years (If support is prepaid), includes freight estimate, does not include rack/stack	$ 130,488.16				

Submitted By:
Signature: [signature] Title: Regional Vice President

Business Name: Logicalis, Inc. Contact Email: Lisa.Nowak@us.Logicalis.com

Address: 2600 W Big Beaver Rd Suite 150
Troy, MI 48084 Date: 5-13-26

LOGICALIS
Architects of Change

Genesee Co: Immutable Storage 26-487_1 Year
Quotation # 2026-236841v2

Customer Name & Address	Logicalis Account Executive
Derek Jones Genesee County 324 S. Saginaw St. Suite 9A Flint, MI 48502 810-257-3851 djones@geneseecountymi.gov	Lisa Nowak Logicalis Inc. 2600 W. Big Beaver Rd. Ste150 Troy, MI 48084 +1 5173361052 lisa.nowak@us.logicalis.com
Bill To Address	**Ship to Address**
Genesee County 324 S. Saginaw St. Suite 9A Flint, MI 48502 ATTN: Derek Jones 810-257-3851 djones@geneseecountymi.gov	Genesee County 324 S. Saginaw St. Suite 9A Flint, MI 48502 ATTN: Derek Jones 810-257-3851 djones@geneseecountymi.gov

Quotation expiration date: September 14, 2026

Item	Qty	Part Number	Description	Unit Price	Extended Price
Products					
1	1	EX135-SEC	Disk Capacity: Raw:324TB.Useable: 270TB, 135TB Full Backup. Includes qty 2 10 Gigabit or qty 1 25 Gigabit Add on Cards. Disks are encrypted	$80,833.33	$80,833.33
2	2	EX-10GBE-OPTICAL	10 Gigabit Ethernet Dual Port SFP+ Optical Option for all ExaGrid models. Includes two qualified SFP+ short-range Modules.	$1,515.00	$3,030.00
3	1	EX-1YR-MS-S	One year 5 x 8 Customer Support and product Maintenance	$12,579.50	$12,579.50
				Products Subtotal	$96,442.83

Grand Total	
Products Subtotal:	$96,442.83
Freight Charges (estimated):	$500.00
Grand Total:	**$96,942.83**

Terms and Conditions

Terms Applicable to All Sales

1. In the event Customer chooses to lease the Products and/or Services from a third party leasing company, Customer remains liable for payment to Logicalis for all Products and/or Services purchased until Logicalis receives payment from such leasing company.
2. All items not specifically included in this document are out of scope.
3. Prices are valid for 30 days from date of the document unless otherwise stated.
4. The information in this document is considered proprietary and confidential to Logicalis. By acceptance of this Quotation, Customer agrees to maintain this confidentiality and use such information for internal purposes only.

Terms Applicable for Product Sales

1. Logicalis' Terms and Conditions of Sale, found at us.logicalis.com/tcsales, are incorporated herein by reference.
2. Any variation in quantity or requested delivery may result in price changes.
3. Pricing set forth in this Quotation is based on current pricing from the manufacturer and/or authorized distributor and is subject to change without notice in the event Products' manufacturer/distributor changes the price to Logicalis. Notwithstanding the acceptance of this Quotation by Customer, if any time prior to shipment of the Products, the manufacturer and/or authorized distributor changes its price to Logicalis due to supply chain disruptions, component shortages, currency fluctuations/tariffs, or any other circumstance beyond Logicalis' reasonable control, then Logicalis reserves the right to (a) adjust the price to Customer to reflect the price change; or (b) immediately cancel all or part of an order placed by Customer under this Quotation upon written notice, without penalty or liability. Logicalis will promptly notify Customer upon receiving notice of any manufacturer/distributor price change affecting any Products in this Quotation. If Logicalis adjusts the pricing for the affected Product(s), Customer may choose to proceed at the adjusted price or cancel the order for the affected Product(s) without penalty.
4. Shipping and taxes are added at time of invoice. Shipping charges are subject to handling fe es for specifying carriers and same day shipments.
5. Logicalis collaborates with the OEM/distributor to schedule delivery to Customer's loading dock; inside delivery is available upon request and may increase the cost of delivery.
6. For Cisco Products being resold by Logicalis pursuant to this Quotation, Customer hereby agrees to be bound by the applicable Cisco General Terms (including applicable Offer Descriptions), Buying Programs, Supplemental Terms, and other terms and conditions terms governing the access and use of such Products, which are located at the following link(s) as applicable ("Cisco Terms"): (a) www.cisco.com/c/en/us/about/legal/cloud-and-software/cloud-terms.html for all Product offerings stated therein; and (b) for Products that are packaged Cisco services, https://www.cisco.com/c/dam/en_us/about/doing_business/legal/service_descriptions/docs/Services-Guide.pdf. The Cisco Terms are incorporated herein by reference. For any Cisco Products purchased on a subscription basis, the subscription shall automatically renew for subsequent terms equal in duration to the initial term at Logicalis' then-current prevailing rates in effect at the time of renewal unless Customer, no less than forty-five (45) days prior to the end of the then-current subscription term, either: (a) issues a new purchase order to Logicalis; (b) accepts a Logicalis Quotation for renewal of such Products; or (c) provides written notice of non-renewal to Logicalis.

Quotation Acceptance

By signing below, the undersigned accepts this offer and confirms that he/she is authorized to purchase these items on behalf of Customer. This offer may be accepted by purchase order or other acknowledgement of acceptance, including, without limitation, by signing this document. Any reference to a Customer's Purchase Order or P.O. number does not indicate Logicalis' acceptance of terms and conditions referenced on/attached to any such P.O.

Accepted By: **Genesee County**	Accepted By: **Logicalis, Inc.**
Signature	Signature
Printed Name	Printed Name
Title	Title
Date	Date

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LOGICALIS
Architects of Change

Genesee Co: Immutable Storage 26-487_5 Years
Quotation # 2026-236842v2

Customer Name & Address	Logicalis Account Executive
Derek Jones Genesee County 324 S. Saginaw St. Suite 9A Flint, MI 48502 810-257-3851 djones@geneseecountymi.gov	Lisa Nowak Logicalis Inc. 2600 W. Big Beaver Rd. Ste150 Troy, MI 48084 +1 5173361052 lisa.nowak@us.logicalis.com
Bill To Address	**Ship to Address**
Genesee County 324 S. Saginaw St. Suite 9A Flint, MI 48502 ATTN: Derek Jones 810-257-3851 djones@geneseecountymi.gov	Genesee County 324 S. Saginaw St. Suite 9A Flint, MI 48502 ATTN: Derek Jones 810-257-3851 djones@geneseecountymi.gov

Quotation expiration date: September 14, 2026

Item	Qty	Part Number	Description	Unit Price	Extended Price
Products					
1	1	EX135-SEC	Disk Capacity: Raw:324TB.Useable: 270TB, 135TB Full Backup. Includes qty 2 10 Gigabit or qty 1 25 Gigabit Add on Cards. Disks are encrypted	$80,833.33	$80,833.33
2	2	EX-10GBE-OPTICAL	10 Gigabit Ethernet Dual Port SFP+ Optical Option for all ExaGrid models. Includes two qualified SFP+ short-range Modules.	$1,515.00	$3,030.00
3	1	EX-5YR-MS-S	Five year 5 x 8 Customer Support and product Maintenance	$46,124.83	$46,124.83
				Products Subtotal	$129,988.16

Grand Total	
Products Subtotal:	$129,988.16
Freight Charges (estimated):	$500.00
Grand Total:	**$130,488.16**

Terms and Conditions

Terms Applicable to All Sales

1. In the event Customer chooses to lease the Products and/or Services from a third party leasing company, Customer remains liable for payment to Logicalis for all Products and/or Services purchased until Logicalis receives payment from such leasing company.
2. All items not specifically included in this document are out of scope.
3. Prices are valid for 30 days from date of the document unless otherwise stated.
4. The information in this document is considered proprietary and confidential to Logicalis. By acceptance of this Quotation, Customer agrees to maintain this confidentiality and use such information for internal purposes only.

Terms Applicable for Product Sales

1. Logicalis' Terms and Conditions of Sale, found at us.logicalis.com/tcsales, are incorporated herein by reference.
2. Any variation in quantity or requested delivery may result in price changes.
3. Pricing set forth in this Quotation is based on current pricing from the manufacturer and/or authorized distributor and is subject to change without notice in the event Products' manufacturer/distributor changes the price to Logicalis. Notwithstanding the acceptance of this Quotation by Customer, if any time prior to shipment of the Products, the manufacturer and/or authorized distributor changes its price to Logicalis due to supply chain disruptions, component shortages, currency fluctuations/tariffs, or any other circumstance beyond Logicalis' reasonable control, then Logicalis reserves the right to (a) adjust the price to Customer to reflect the price change; or (b) immediately cancel all or part of an order placed by Customer under this Quotation upon written notice, without penalty or liability. Logicalis will promptly notify Customer upon receiving notice of any manufacturer/distributor price change affecting any Products in this Quotation. If Logicalis adjusts the pricing for the affected Product(s), Customer may choose to proceed at the adjusted price or cancel the order for the affected Product(s) without penalty.
4. Shipping and taxes are added at time of invoice. Shipping charges are subject to handling fe es for specifying carriers and same day shipments.
5. Logicalis collaborates with the OEM/distributor to schedule delivery to Customer's loading dock; inside delivery is available upon request and may increase the cost of delivery.
6. For Cisco Products being resold by Logicalis pursuant to this Quotation, Customer hereby agrees to be bound by the applicable Cisco General Terms (including applicable Offer Descriptions), Buying Programs, Supplemental Terms, and other terms and conditions terms governing the access and use of such Products, which are located at the following link(s) as applicable ("Cisco Terms"): (a) www.cisco.com/c/en/us/about/legal/cloud-and-software/cloud-terms.html for all Product offerings stated therein; and (b) for Products that are packaged Cisco services, https://www.cisco.com/c/dam/en_us/about/doing_business/legal/service_descriptions/docs/Services-Guide.pdf. The Cisco Terms are incorporated herein by reference. For any Cisco Products purchased on a subscription basis, the subscription shall automatically renew for subsequent terms equal in duration to the initial term at Logicalis' then-current prevailing rates in effect at the time of renewal unless Customer, no less than forty-five (45) days prior to the end of the then-current subscription term, either: (a) issues a new purchase order to Logicalis; (b) accepts a Logicalis Quotation for renewal of such Products; or (c) provides written notice of non-renewal to Logicalis.

Quotation Acceptance

By signing below, the undersigned accepts this offer and confirms that he/she is authorized to purchase these items on behalf of Customer. This offer may be accepted by purchase order or other acknowledgement of acceptance, including, without limitation, by signing this document. Any reference to a Customer's Purchase Order or P.O. number does not indicate Logicalis' acceptance of terms and conditions referenced on/attached to any such P.O.

Accepted By: **Genesee County**	Accepted By: **Logicalis, Inc.**
Signature	Signature
Printed Name	Printed Name
Title	Title
Date	Date

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Appendices

Terms & Conditions

Logicalis' proposal will remain valid for 120 days from the date of proposal submission.

Logicalis reserves the right to negotiate terms and conditions with Customer upon being selected as the successful proposer. Additionally, upon selection, Logicalis will develop a Statement of Work for the services to be provided. Signed acceptance of the SOW will be required before resources and delivery of services can be scheduled.

Specific Exceptions/Clarifications
Logicalis is including the following exceptions/clarifications for discussion purposes.

General Information

Document Control

Title	Genesee County - Genesee Co: Immutable Storage 26-487
File Name	Proposal_GENES6137399
Release Date	May 14, 2026

This document is issued as draft and subject to final agreement of terms and conditions intended to be ratified during the process of contract negotiation. Until such time as this process is complete, the sole purpose of this document is to provide information, protected by copyright and confidentiality. This document neither in whole or part forms any binding contract for the services described. The contents of a final Quotation/Statement of Work and final contractual terms are subject to due diligence and successful contract negotiation.

Logicalis US Details

We welcome any inquiries regarding this document, its content, structure or scope. These should be directed to:

Title	Account Executive
Name	Lisa Nowak
Telephone	(517) 336-1052
Email	Lisa.Nowak@us.logicalis.com

Copyright Information

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Freedom of Information

Many of Logicalis' customers are in the public sector and Logicalis is well aware of the obligations imposed on its public sector customers by the United States Freedom of Information Act ('FOIA'). Logicalis' policy is to co-operate with its public sector customers to assist them in meeting their obligations under the FOIA.

Logicalis considers that the following sections of this Response are confidential or commercially sensitive and that disclosure of all or part of the information contained in these sections may harm Logicalis' commercial interests:

Solution Design: The solution has been derived from the intellectual effort, knowhow and expertise of Logicalis staff and consultants and may contain proposals that are original or innovative. The disclosure of this information to Logicalis' competitors may give them an unfair advantage in competing with

Logicalis in future similar projects.

Costs Section: Disclosure of Logicalis' costs to competitors is likely to give those competitors an unfair advantage in competing against Logicalis in future bids and may reduce the competitiveness of future tenders.

Customer References: Information relating to customers is frequently protected by confidentiality obligations where disclosure is permitted only for specified purposes, such as providing details to potential new customers. Disclosure of this information to others may be in breach of these confidentiality obligations and disclosure of this information to competitors may harm Logicalis' commercial interests by assisting competitors to compete for business from those customers.

LOGICALIS
Architects of Change

2600 W. Big Beaver Rd.
Suite 150
Troy, MI 48084

T 248.957.5600
F 248.957.5601
www.us.logicalis.com

Genesee County ("the County")
RFP #26-487 IMMUTABLE STORAGE ("RFP")
Due Date: May 14, 2026

EXCEPTIONS

Logicalis, Inc., ("Logicalis" or "Proposer") submits its Response to the RFP contingent upon the exceptions identified herein, which are incorporated by reference into its Response. Logicalis takes general exception to this RFP and reserves the right to negotiate an appropriate agreement with the County upon successful award. Additionally, Logicalis takes specific exceptions to the terms and conditions of the RFP as stated below and proposes that for any contractual terms not addressed in the RFP, Logicalis' Terms and Conditions of Sale found at https://www.us.logicalis.com/tcsales which are incorporated herein by reference, shall apply. These exceptions are incorporated by reference into Logicalis' response and this document shall be considered part of any resulting contract. In the event the County does not agree to any of the Exceptions, Logicalis is willing to negotiate such terms upon successful award. Acceptance of a Quotation and/or Statement of Work issued pursuant to the mutually agreeable resulting contract will be required before resources and delivery of products or services can be scheduled.

SPECIFIC EXCEPTION TO RFP #26-487 IMMUTABLE STORAGE

1. **SECTION 9 - INSURANCE REQUIRED FROM PROPOSERS**: Logicalis reserves the right to discuss its deductibles/SIRs and the equivalent ISO endorsement forms upon successful award. All required insurance total amounts on your insurance checklist are standard insurance coverage we can provide. Logicalis's insurer could not return the signed form in time for this submission because they require attorney review before signing any documents. In lieu of this, they have provided the Certificate of Liablity Insurance.

2. **SECTION 9 - INSURANCE REQUIRED FROM PROPOSERS – 1.2 Indemnification**: Logicalis takes exception to this clause. Logicalis cannot agree to indemnify, defend, and hold harmless the County from any and all claims, damages, or liability. Logicalis proposes the following:

   > Logicalis shall indemnify and hold harmless the County, its officials, officers, agents, and employees from and against third-party claims only, to the extent arising out of bodily injury or tangible property damage caused by the negligent acts or omissions of Logicalis or those for whom Logicalis is legally responsible. Logicalis shall have no obligation to indemnify the County for claims arising from the County's own negligence or willful misconduct. Logicalis' indemnification obligations shall not be expanded beyond the scope of coverage required to be maintained under the Contract.

Logicalis would like to make a point of clarification regarding the Warranty Offered in this RFP:

LOGICALIS
Architects of Change

2600 W. Big Beaver Rd.
Suite 150
Troy, MI 48084

T 248.957.5600
F 248.957.5601
www.us.logicalis.com

3. **SECTION 6- SCOPE OF WORK - Warranty & Support**: Logicalis is a reseller of products and does not manufacture the products. The warranty being purchased is provided by Exagrid Systems, Inc.
    a. **Product Returns and Warranty Assistance.**
        i. The County acknowledges that Logicalis is reselling all products purchased by the County and that products are manufactured and/or delivered by third parties.
        ii. To the extent available, Logicalis shall pass through to the County the manufacturer's warranties applicable to each product and agrees to reasonably facilitate the manufacturer's return and warranty processes. In no event will Logicalis provide return rights or warranty coverage beyond that provided by the manufacturer. Products accepted for return are subject to the manufacturer's applicable restocking fees.
        iii. The County acknowledges that the terms and conditions governing the use of products are governed by the applicable manufacturer's license agreements and are exclusively between the County and the manufacturer of such products.

Required Forms

REFERENCES

List 3 references of similar projects

Company/Client:	Contacts:
Michigan Court of Appeals Contacts:	Name: Chris Poletti
	Title: Infrastructure System Manager
	Phone: (517) 373-9492
Dates of Service:	Email: cpoletti@courts.mi.gov
June 2024 - Current	Address: Hall of Justice, 925 W Ottawa St
	City, State: Lansing, MI 48915-1741

Company/Client:	Contacts:
Berrien County Contacts:	Name: Chris Swihart
	Title: Information Systems Director
	Phone: 269.983.7111 Ext. 8473
Dates of Service:	Email: cswihart@berriencounty.org
2012 - Current	Address: 701 Main St
	City, State: Saint Joseph, MI 49085-1316

Company/Client:	Contacts:
Michigan Supreme Court, Judicial Information Services Contacts	Name: Scott Reese
	Title: Server & Storage Manager
	Phone: (517) 373-5506
Dates of Service:	Email: reeses@courts.mi.gov
July 2024 - Current	Address: : 925 W. Ottawa
	City, State: Lansing, MI 48915-1741

Description of Services	Insert Pricing for each item (If applicable) under the requested year				
	Year 1	Year 2	Year 3	Year 4	Year 5
Implementation and onboarding	Included*	NA	NA	NA	NA
Hardware and Licensing	$ 83,863.33	0	0	0	0
Testing and validation	Included	NA	NA	NA	NA
Ongoing support and maintenance BONUS: Exagrid GUARANTEES no more than 3% support increases year over year from the original purchse price	$ 12,579.50	$ 12,956.89	$ 13,345.59	$ 13,745.96	$ 14,158.34
Training (if applicable)	Included	HA	NA	NA	NA
Total Amt (per year)	$ 96,442.83	$ 12,956.89	$ 13,345.59	$ 13,745.96	$ 14,158.34
Other cost (please provide a description of the service along with price):					
Rack/Stack Option	$231/hour				
Estimated Freight	$500				
Savings for 5 years PrePaid Support	$ (20,661.44)				
5-year prepaid investment (Annual Allocation for Planning Purposes Only. 1st year $9,224.95)		$9,224.97	$9,224.97	$9,224.97	$9,224.97
Total price for other cost		$	$	$	$
Total amount for 5 years (If support is paid Annually), includes freight estimate, does not include rack/stack	$ 151,149.60				
Total amount for 5 years (If support is prepaid), includes freight estimate, does not include rack/stack	**$ 130,488.16**				

Submitted By:
Signature: _____ Title: Regional Vice President

Business Name: Logicalis, Inc. Contact Email: Lisa.Nowak@us.Logicalis.com

Address: 2600 W Big Beaver Rd Suite 150
Troy, MI 48084 Date: 5-13-26

SIGNATURE PAGE
GENESEE COUNTY RFP # 26-487
Immutable Storage

The undersigned represents that he or she:

1. is duly authorized to make binding offers on behalf of the company,
2. has read and understands all information, terms, and conditions in the RFP,
3. has not engaged in any collusive actions with any other potential proposers for this RFP,
4. hereby offers to enter into a binding contract with Genesee County for the products and services herein offered, if selected by Genesee County within 120 days from proposal due date,
5. certify that it, its principals, and its key employees are not "Iran linked businesses," as that term is described in the Iran Economic Sanctions Act, P.A. 2012, No. 517, codified as MCL 129.311, et seq.
6. acknowledges the following addenda 1 issued as part of the RFP:

Conflict of Interest:

x To the best of our knowledge, the undersigned firm has no potential conflict of interest due to any other County contracts, or property interest for this proposal.

OR

___ The undersigned firm by attachment to this form, submits information which may be a potential conflict of interest due to other County contracts, or property interest for this Proposal.

Exceptions to Solicitation and/or Standard Contract: NO_____ YES__x__ (include attached statement)

Name (typed): Peter Levy

Signature: _____ Title: Director of Area Sales, Cleveland

Date: 5-13-26

Company: Logicalis, Inc.

Federal Employee Identification Number (FEIN): 13-4000122

DUNS Number: 807643150

Contact Person of company representative for matters regarding this RFP

Lisa Nowak	Account Executive		
CONTACT NAME	POSITION		
2600 W. Big Beaver Rd Troy, MI 48084			
MAILING ADDRESS	CITY	STATE	ZIP CODE
517-336-1052		Lisa.Nowak@US.Logicalis.com	
PHONE	FAX	E-MAIL	

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
05/14/2026

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:	
Aon Risk Services Central, Inc. 3000 Town Center Suite 2750 - 27th Floor Southfield MI 48075 USA	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE		NAIC #
Logicalis, Inc. 2600 W Big Beaver Road Suite 150 Troy MI 48084 USA	INSURER A:	Great Northern Insurance Co.	20303
	INSURER B:	Pacific Indemnity Co	20346
	INSURER C:	Federal Insurance Company	20281
	INSURER D:	ACE American Insurance Company	22667
	INSURER E:		
	INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** 570119958356 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:			35933780	08/01/2025	08/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $1,000,000 $10,000 $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 X Comp Ded:$1,000 X Coll Ded: $1,000			7358-48-78	08/01/2025	08/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000
C	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION			79899639	08/01/2025	08/01/2026	EACH OCCURRENCE AGGREGATE	$4,000,000 $4,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		2671736517	08/01/2025	08/01/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	$1,000,000 $1,000,000 $1,000,000
D	E&O - Professional Liability - Primary			D02372988 Claims Made SIR applies per policy terms & conditions	08/01/2025	08/01/2026	E&O Aggregate Cyber Aggregate	$3,000,000 $3,000,000

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

Re: RFP: 26-487 - Immutable Storage. Genesee County is included as Additional Insured in accordance with the policy provisions of the General Liability and Automobile Liability policies. The General Liability and Automobile Liability policies evidenced herein is Primary and Non-Contributory to other insurance available to an Additional Insured, but only in accordance with the policy's provisions. The above-referenced General Liability and Workers Compensation policies have no deductible/SIR. There is $0 deductible for owned vehicles on the above-referenced Automobile Liability policy. For Hired or Borrowed Vehicles Deductibles: Comprehensive $1,000 deductible for each covered auto for loss caused by theft or mischief or vandalism. Collision: $1,000 deductible for each covered auto.

CERTIFICATE HOLDER

Genesee County
Attn: Risk Management
324 S Saginaw Street
Suite 9A
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 Services Central, Inc.

Holder Identifier : CDB

Certificate No : 570119958356

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CHUBB®

Liability Insurance

Endorsement

Policy Period	AUGUST 1, 2025 TO AUGUST 1, 2026
Effective Date	AUGUST 1, 2025
Policy Number	3593-37-80 GAB
Insured	LOGICALIS US HOLDINGS, INC.
Name of Company	GREAT NORTHERN INSURANCE COMPANY
Date Issued	AUGUST 4, 2025

This Endorsement applies to the following forms:

GENERAL LIABILITY

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 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 provision of the Who Is An Insured section (regardless of any limitation applicable thereto).
- 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 the person or organization would have in the absence of such contract or agreement.

CHUBB®

Liability Endorsement
(continued)

Under Conditions, the following provision 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

Persons or organizations that you are obligated, pursuant to a contract or agreement, to provide with such insurance as is afforded by this policy.

All other terms and conditions remain unchanged.

Authorized Representative

Who Is An Insured
(continued)

Volunteers

Persons who are volunteer workers for you are **insureds**; but they are **insureds** only for acts within the scope of their activities for you and at your direction.

Real Estate Managers

Persons (other than your **employees**) or organizations acting as your real estate managers are **insureds**; but they are **insureds** only with respect to their duties as your real estate managers.

Permissive Users Of Mobile Equipment

With respect to **mobile equipment** registered in your name under a motor vehicle registration law:

A. persons driving such equipment on a public road with your permission are **insureds**; and

B. persons or organizations responsible for the conduct of such persons described in subparagraph A. above are **insureds**; but they are **insureds** only with respect to the operation of the equipment and only if no other insurance of any kind is available to them.

However, no person or organization is an **insured** with respect to:

- **bodily injury** to any co-**employee** of the person driving the equipment; or
- **property damage** to any property owned or occupied by or loaned or rented to you, or in your charge or the charge of the employer of any person who is an **insured** under this provision.

Vendors

Persons or organizations who are vendors of **your products** are **insureds**; but they are **insureds** only with respect to their liability for damages for **bodily injury** or **property damage** resulting from the distribution or sale of **your products** in the regular course of their business and only if this insurance applies to the **products-completed operations hazard**.

However, no such person or organization is an **insured** with respect to any:

- assumption of liability by them in a contract or agreement. This limitation does not apply to the liability for damages for **bodily injury** or **property damage** that such vendor would have in the absence of such contract or agreement;
- representation or warranty unauthorized by you;
- physical or chemical change in **your products** made intentionally by the vendor;
- repackaging, unless unpacked solely for the purpose of inspection, demonstration or testing, or the substitution of parts under instruction from the manufacturer and then repacked in the original container;
- 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 **your products**;
- demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of **your products**; or
- of **your products** which, after distribution or sale by you, have been labeled or relabeled or used as a container, ingredient or part of any other thing or substance by or for the vendor.

Who Is An Insured

Vendors (continued)

Further, no person or organization from whom you have acquired **your products**, or any container, ingredient or part entering into, accompanying or containing **your products**, is an **insured** under this provision.

Lessors Of Equipment

Persons or organizations from whom you lease equipment are **insureds**; but they are **insureds** only with respect to the maintenance or use by you of such equipment and only if you are contractually obligated to provide them with such insurance as is afforded by this contract.

However, no such person or organization is an **insured** with respect to any:

- damages arising out of their sole negligence; or
- **occurrence** that occurs, or offense that is committed, after the equipment lease ends.

Lessors Of Premises

Persons or organizations from whom you lease premises are **insureds**; but they are **insureds** only with respect to the ownership, maintenance or use of that particular part of such premises leased to you and only if you are contractually obligated to provide them with such insurance as is afforded by this contract.

However, no such person or organization is an **insured** with respect to any:

- damages arising out of their sole negligence;
- **occurrence** that occurs, or offense that is committed, after you cease to be a tenant in the premises; or
- structural alteration, new construction or demolition operations performed by or on behalf of them.

Subsidiary Or Newly Acquired Or Formed Organizations

If there is no other insurance available, the following organizations will qualify as named **insureds**:

- a subsidiary organization of the first named **insured** shown in the Declarations of which, at the beginning of the policy period and at the time of loss, such first named **insured** controls, either directly or indirectly, more than fifty (50) percent of the interests entitled to vote generally in the election of the governing body of such organization; or
- a subsidiary organization of the first named **insured** shown in the Declarations that such first named **insured** acquires or forms during the policy period, if at the time of loss such first named **insured** controls, either directly or indirectly, more than fifty (50) percent of the interests entitled to vote generally in the election of the governing body of such organization.

Limitations On Who Is An Insured

A. Except to the extent provided under the Subsidiary Or Newly Acquired Or Formed Organizations provision above, no person or organization is an **insured** with respect to the conduct of any person or organization that is not shown as a named **insured** in the Declarations.

B. No person or organization is an **insured** with respect to the:

1. ownership, maintenance or use of any assets; or
2. conduct of any person or organization whose assets, business or organization;

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

To the extent that the provisions of this endorsement provide broader benefits to the "insured" than other provisions of the Business Auto Coverage Form, the provisions of this endorsement apply.

1. EXTENDED CANCELLATION CONDITION

Paragraph A.2.b. – CANCELLATION of the COMMON POLICY CONDITIONS form IL 00 17 is deleted and replaced with the following:

b. 60 days before the effective date of cancellation if we cancel for any other reason.

2. BROAD FORM INSURED

A. Subsidiaries and Newly Acquired or Formed Organizations As Insureds

The Named Insured shown in the Declarations is amended to include:

(1) Any legally incorporated subsidiary in which you own more than 50% of the voting stock on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an "insured" under any other automobile policy or would be an "insured" under such a policy but for its termination or the exhaustion of its Limit of Insurance.

(2) Any organization that is acquired or formed by you and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:

(a) That is a partnership, joint venture or limited liability company;

(b) That is an "insured" under any other automobile policy;

(c) That has exhausted its Limit of Insurance under any other policy; or

(d) 180 days or more after its acquisition or formation by you, unless you have given us notice of the acquisition or formation.

Coverage does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired the organization.

B. Employees as Insureds

Paragraph A.1. – WHO IS AN INSURED – of SECTION II – COVERED AUTOS LIABILITY COVERAGE is amended to add the following:

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

C. Lessors as Insureds

Paragraph A.1. – WHO IS AN INSURED – of SECTION II – COVERED AUTOS LIABILITY COVERAGE is amended to add the following:

e. The lessor of a covered "auto" while the "auto" is leased to you under a written agreement if:

(1) The agreement requires you to provide direct primary insurance for the lessor; and

(2) The "auto" is leased without a driver.

Such leased "auto" will be considered a covered "auto" you own and not a covered "auto" you hire.

D. Persons And Organizations As Insureds Under A Written Insured Contract

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Paragraph A.1 – WHO IS AN INSURED – of SECTION II – COVERED AUTOS LIABILITY COVERAGE is amended to add the following:

f. Any person or organization with respect to the operation, maintenance or use of a covered "auto", provided that you and such person or organization have agreed under an express provision in a written "insured contract", written agreement or a written permit issued to you by a governmental or public authority to add such person or organization to this policy as an "insured".

However, such person or organization is an "insured" only:

(1) with respect to the operation, maintenance or use of a covered "auto"; and

(2) for "bodily injury" or "property damage" caused by an "accident" which takes place after:

(a) You executed the "insured contract" or written agreement; or

(b) The permit has been issued to you.

If you have agreed in a written contract or written agreement that this insurance is primary and non-contributory with the additional insured's own insurance, this insurance is primary and we will not seek contribution from that other insurance.

This provision does not apply to other insurance to which the additional insured has also been added as an additional insured.

3. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

Under SECTION II – COVERED AUTOS LIABILITY COVERAGE, subsection A. Coverage, paragraph 2. Coverage Extensions, subparagraph a. Supplementary Payments, subparagraphs (2) and (4) are deleted and replaced by the following:

(2) Up to $5,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings, up to $1,000 a day because of time off from work.

4. AMENDED FELLOW EMPLOYEE EXCLUSION

EXCLUSION 5. – FELLOW EMPLOYEE – of SECTION II – COVERED AUTOS LIABILITY COVERAGE is amended to add the following:

However, this exclusion only applies if the fellow "employee" is entitled to benefits under any of the following: workers' compensation, unemployment compensation or disability benefits law, or any similar law.

5. PHYSICAL DAMAGE – ADDITIONAL TEMPORARY TRANSPORTATION EXPENSE COVERAGE

Paragraph A.4.a. – TRANSPORTATION EXPENSES – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to provide a limit of $60 per day, subject to a maximum limit of $1,800.

6. AUTO LOAN/LEASE GAP COVERAGE

Paragraph A.4. – COVERAGE EXTENSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:

c. **Unpaid Loan or Lease Amounts**

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

1. The amount paid under the Physical Damage Coverage Section of the policy; and

2. Any:

a. Overdue loan/lease payments at the time of the "loss";

b. Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

c. Security deposits not returned by the lessor;

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d. Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance Purchased with the loan or lease: and

e. Carry-over balances from previous loans or leases.

We will pay for any unpaid amount due on the loan or lease if caused by:

(1) Other than collision only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";

(2) Specified Causes of Loss only if the Declarations indicate that Specified Causes of Loss Coverage is provided for any covered "auto"; or

(3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

The Auto Loan/Lease Gap Coverage insurance provided by this endorsement is excess over any other collectible insurance including but not limited to any coverage provided by or purchased from the lessor.

7. VEHICLE VINYL WRAP COVERAGE

Paragraph A.4. – COVERAGE EXTENSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:

d. **Vehicle Vinyl Wrap Coverage**

In the event of a total "loss" to an "auto" for which Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form, then such Physical Damage Coverages are amended to add the following:

In addition to the actual cash value of the "auto", we will pay up to $1,000 for vinyl vehicle wraps which are displayed on the covered "auto" at the time of loss. Regardless of the number of "autos" deemed a total "loss", the most we will pay under this Coverage for any one "loss" is $2,000.

For purposes of this coverage, signs or other graphics painted or magnetically affixed to the vehicle are not considered vehicle wraps.

8. PERSONAL PROPERTY COVERAGE

Paragraph A.4. – COVERAGE EXTENSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:

e. **Personal Property Coverage**

We will pay up to $1,000 for "loss" to wearing apparel and other personal effects which are:

(1) Owned by an "insured"; and

(2) In or on your covered "auto".

This Coverage applies only:

(1) In the event of total theft of your covered "auto;" and

(2) If such wearing apparel or other personal effects cannot be recovered.

This Coverage is not subject to a deductible.

The limit shown above applies in addition to any other insurance for personal property provided elsewhere in this policy.

This coverage only applies to "autos" for which Comprehensive or Specified Causes of Loss coverages are provided under this Coverage Form.

9. REPLACEMENT WITH A HYBRID OR ALTERNATIVE FUEL SOURCE AUTO

Paragraph A.4. – COVERAGE EXTENSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:

f. **Replacement Of A Private Passenger Auto With A Hybrid Or Alternative Fuel Source Auto**

In the event of a total "loss" to an "auto" for which Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form, we will pay the actual cash value, plus an additional 10%

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(up to a maximum of $2,500), if the replacement vehicle is a hybrid vehicle or alternative fuel source vehicle.

10. RENTAL AGENCY EXPENSE

Paragraph A.4. – COVERAGE EXTENSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:

g. Rental Expense

We will pay the following expenses that you or any of your "employees" are legally obligated to pay because of a written contract or agreement entered into for use of a rental vehicle in the conduct of your business:

MAXIMUM WE WILL PAY FOR ANY ONE CONTRACT OR AGREEMENT:

(1) $2,500 for loss of income incurred by the rental agency during the period of time that vehicle is out of use because of actual damage to, or "loss" of, that vehicle, including income lost due to absence of that vehicle for use as a replacement;

(2) $2,500 for decrease in trade-in value of the rental vehicle because of actual damage to that vehicle arising out of a covered "loss"; and

(3) $2,500 for administrative expenses incurred by the rental agency, as stated in the contract or agreement.

(4) $7,500.00 maximum total amount for paragraphs a., b. and c. combined.

11. EXTRA EXPENSE – BROADENED COVERAGE

Paragraph A.4. – COVERAGE EXTENSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:

h. Recovery Expense

We will pay for the expense of returning a stolen covered "auto" to you.

12. AIRBAG COVERAGE

Paragraph B.3.a. – EXCLUSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE does not apply to the accidental or unintended discharge of an airbag. Coverage is excess over any other collectible insurance or warranty specifically designed to provide this coverage.

13. SOUND RECEIVING AND TRANSMITTING EQUIPMENT – BROADENED COVERAGE

Paragraph a. under the statement "Exclusions 4.c. and 4.d. do not apply" under EXCLUSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE is deleted and replaced with the following:

a. Equipment designed solely for receiving or transmitting sound and accessories used with such equipment, provided such equipment is permanently installed in the covered "auto" at the time of the "loss" or such equipment is removable from the housing unit which is permanently installed in the covered "auto" at the time of the "loss", and such equipment is designed to be operated solely by use of the power from the "auto's" electrical system, in or upon the covered "auto"; or

14. GLASS REPAIR – WAIVER OF DEDUCTIBLE

Under Paragraph D. – DEDUCTIBLE – of SECTION III – PHYSICAL DAMAGE COVERAGE the following is added:

No deductible applies to glass damage if the glass is repaired rather than replaced.

15. TWO OR MORE DEDUCTIBLES

Paragraph D. – DEDUCTIBLE – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:

If this Coverage Form and any other Coverage Form or policy issued to you by us that is not an automobile policy or Coverage Form applies to the same "accident", the following applies:

(1) If the deductible under this Business Auto Coverage Form is the smaller (or smallest) deductible, it will be waived; or

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(2) If the deductible under this Business Auto Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

16. AMENDED DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS

Paragraph A.2.a. – DUTIES IN THE EVENT OF AN ACCIDENT, CLAIM, SUIT OR LOSS of SECTION IV – BUSINESS AUTO CONDITIONS is deleted and replaced with the following:

a. In the event of "accident", claim, "suit" or "loss", you must promptly notify us when the "accident" is known to:

1. You or your authorized representative, if you are an individual;
2. A partner, or any authorized representative; if you are a partnership;
3. A member, if you are a limited liability company; or
4. An executive officer, insurance manager, or authorized representative, if you are an organization other than a partnership or limited liability company.

Knowledge of an "accident", claim, "suit" or "loss" by other persons does not imply that the persons listed above have such knowledge.

Notice to us should include:

1. How, when and where the "accident" or "loss" occurred;
2. The insured's name and address; and
3. To the extent possible, the names and addresses of any injured persons or witnesses.

17. WAIVER OF SUBROGATION

Paragraph A.5. – TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US of SECTION IV – BUSINESS AUTO CONDITIONS is deleted and replaced with the following:

5. We will waive the right of recovery we would otherwise have 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 written contract or agreement that is executed before such "loss".

To the extent that the "insured's" rights to recover damages for all or part of any payment made under this insurance has not been waived, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them. At our request, the insured will bring suit or transfer those rights to us and help us enforce them.

18. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

Paragraph B.2. – CONCEALMENT, MISREPRESENTATION or FRAUD of SECTION IV – BUSINESS AUTO CONDITIONS – is deleted and replaced with the following:

If you unintentionally fail to disclose any hazards existing at the inception date of your policy, we will not void coverage under this Coverage Form because of such failure.

19. AUTOS RENTED BY EMPLOYEES

Paragraph 5.b. – OTHER INSURANCE of SECTION IV – BUSINESS AUTO CONDITIONS – is deleted and replaced with the following:

e. Any "auto" hired or rented by your "employee" on your behalf and at your direction will be considered an "auto" you hire. If an "employee's" personal insurance also applies on an excess basis to a covered "auto" hired or rented by your "employee" on your behalf and at your direction, this insurance will be primary to the "employee's" personal insurance.

20. HIRED AUTO – COVERAGE TERRITORY

Paragraph B.7.e. (1) – POLICY PERIOD, COVERAGE TERRITORY of SECTION IV – BUSINESS AUTO CONDITIONS is deleted and replaced with the following:

(1) A covered "auto" of the private passenger type is leased, hired, rented or borrowed without a driver for a period of 60 days or less; and

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21. RESULTANT MENTAL ANGUISH COVERAGE

Paragraph C. of – SECTION V – DEFINITIONS is deleted and replaced by the following:

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

All other terms and conditions remain unchanged.

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Data Sheets

★★★★★

ExaGrid Tiered Backup Storage

Fastest Backups

Fastest Recoveries

Unparalleled, Cost-effective Scale-out

Comprehensive Security and Ransomware Recovery

ExaGrid

Price Protection Guarantee

ExaGrid is confident in its product, its systems sizing tools, and approach to pricing.

Vendors often offer a very low price to gain a customer's business but when the customer orders subsequent appliances or systems, the price will be higher. This is a common practice for many large industry vendors.

In order to shield you against these practices, ExaGrid has the following written policy and guarantee:

> **Whatever price you pay for a particular ExaGrid model today, ExaGrid will guarantee, for 60 months, that the price will not be increased (subject to exchange rate fluctuations) for any purchases of that same model. In addition, yearly maintenance and support as well as Cloud Tier subscription pricing will not be increased by more than 3% per year. The price guarantee stays in place for 60 months from date of the initial purchase of that model.**

For example, if you purchase one or several EX84 appliance models today, then you can purchase additional EX84 appliance models at the same price for the next 60 months.

If a vendor will not give you this type of guarantee in writing, then there is clearly a chance they will charge you more for the same product in the future. This is a hidden future cost that impacts your budget. ExaGrid's guarantee is in writing. If other vendors offer similar programs, it is recommended that you ask them to put the guarantee in writing.

On top of the above guarantee, ExaGrid's scale-out architecture is built to allow seamless scalability that avoids hidden future costs of expansion. ExaGrid's architecture scales by adding full servers (processor, memory, bandwidth, and disk) and guards against the forklift upgrade points of a front-end server architecture and disk shelves. With the front-end server approach, as data grows, the front-end server with additional disk shelves cannot keep up with the growth. As a result, you will need to replace the front-end server, the most costly component. The front-end server with disk shelf approach is a hidden future cost that impacts your budget.

With ExaGrid, future costs are known. This makes future budget planning simple and straightforward.

- No future forklift upgrades
- No price increases for 60 months for appliance models purchased today
- Yearly maintenance and support will not be increased by more than 3% per year
- Cloud Tier subscription pricing will not be increased by more than 3% per year
- ExaGrid quotes and invoices in US dollars and is not responsible for currency fluctuation

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United Kingdom 200 Brook Drive / Green Park, Reading, Berkshire RG2 6UB / +44 (0) 1189 497 051
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EXAGRID

★★★★★

ExaGrid Tiered Backup Storage

Fastest Backups

Fastest Recoveries

Unparalleled, Cost-effective Scale-out

Comprehensive Security and Ransomware Recovery

veeam Ready Object Immutability | SOSAPI

veeam Ready Repository

Veeam with ExaGrid Tiered Backup Storage

Veeam Customers Can Add ExaGrid to Improve Performance, Security, and the Storage Economics of Their Backup Environments

ExaGrid Tiered Backup Storage integrated with Veeam. Together, Veeam and ExaGrid backup storage provide a cost-effective backup solution that scales to meet the needs of demanding enterprise environments.

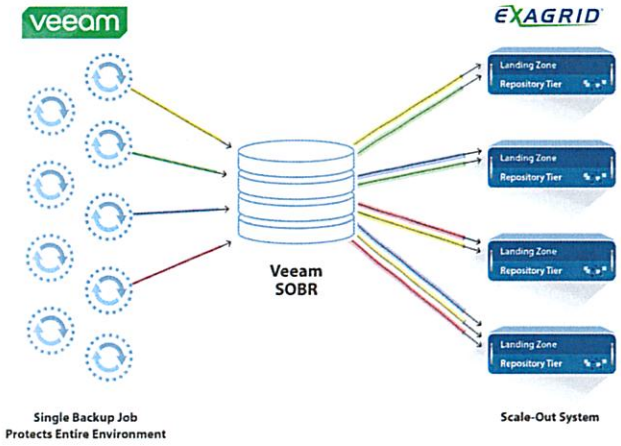
ExaGrid is changing the economics of Veeam backup. ExaGrid's cost-effective scale-out growth model has a lower cost up front and a lower cost over time compared to standard disk solutions and traditional deduplication storage solutions.

ExaGrid supports Veeam's Scale-Out Backup Repository (SOBR). This allows backup administrators using Veeam to direct all jobs to a single repository made up of ExaGrid appliances in a single scale-out system, automating backup job management. ExaGrid's support of SOBR also automates the addition of appliances into an existing ExaGrid system as data grows by simply adding the new appliances to a Veeam repository group.

The combination of Veeam SOBR and ExaGrid's appliances in a scale-out system creates a tightly integrated end-to-end backup solution that allows backup administrators to leverage the advantages of a scale-out approach in both the backup application as well as the backup storage.

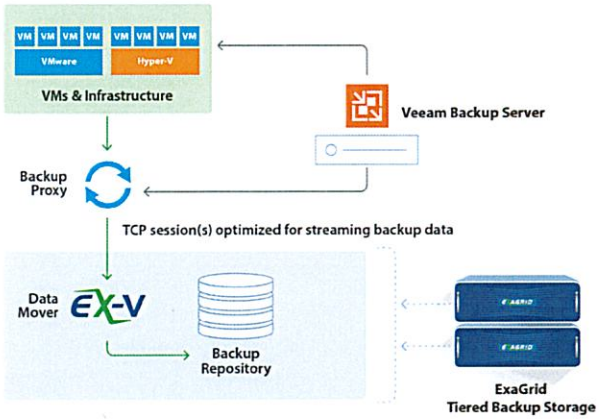
ExaGrid's unique non-network-facing Repository Tier (tiered air gap) along with delayed deletes and immutable data objects ensure that data is ready to be recovered after a ransomware attack.

The combination of Veeam backups to the ExaGrid Landing Zone, the integrated ExaGrid-Veeam Accelerated Data Mover, and ExaGrid's support of Veeam SOBR is the most tightly integrated solution on the market for a scale-out backup application to scale-out backup storage.



ExaGrid appliances are fully integrated with the Veeam Data Mover. Most of Veeam's unique features such as Sure Backup, Virtual Lab, Instant VM Recovery, Copy and Replicate, and other advanced features require an undeduplicated backup copy on disk. Only ExaGrid provides this backup copy due to its unique disk-cache "Landing Zone." ExaGrid includes an integrated Veeam Data Mover that runs on each ExaGrid appliance.

This improves all backup and restore processes and also allows a synthetic full to be created directly on the ExaGrid system for increased performance. ExaGrid can create and restore a synthetic full faster than any other solution.

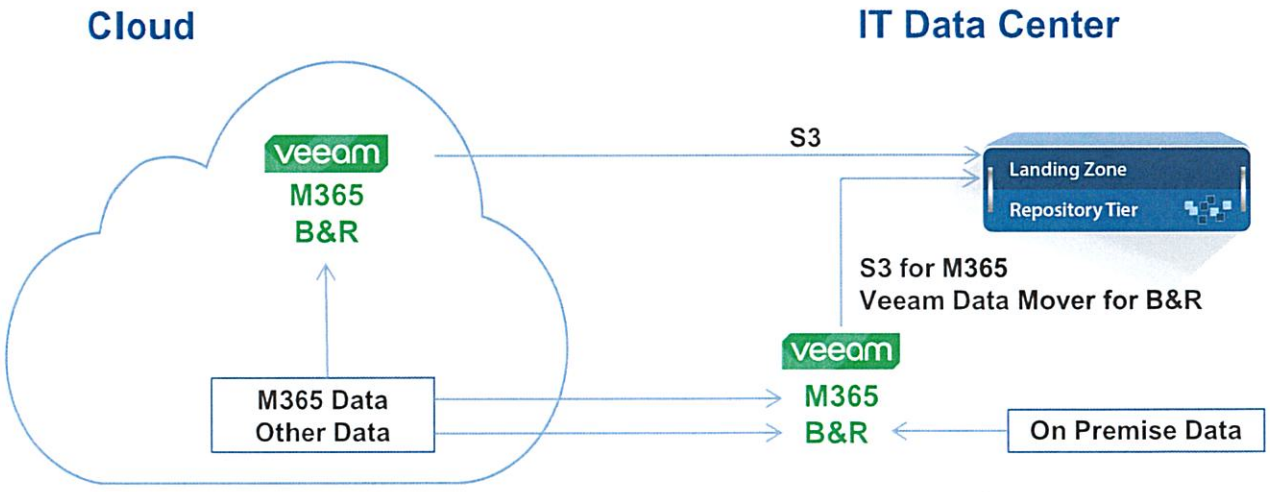


- Automatic resynthesis of the synthetic fulls into actual full backups takes place in parallel with backups
- Resynthesis of Veeam Fast Clone synthetic fulls into ExaGrid's Landing Zone allows for the fastest restores & VM boots in the industry

ExaGrid supports Veeam writing to ExaGrid Tiered Backup Storage as an object store target using the the S3 protocol, as well as supporting Veeam Backup for Microsoft 365 directly to ExaGrid.

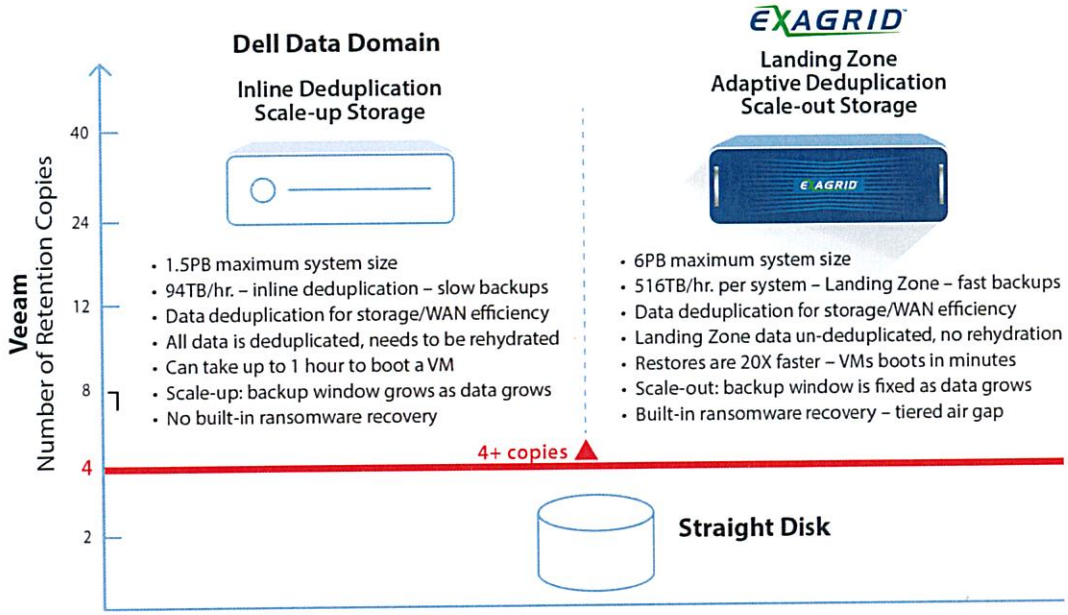
ExaGrid locks the data for the time period provided by Veeam:

- S3 Locks data in the Landing Zone
- S3 Locks data in the Repository Tier
- ExaGrid RTL - Retention Time-Lock
  - Double locks the repository
- ExaGrid supports the S3 API
- ExaGrid supports the Veeam S3 Extension (SOSAPI) when used with Veeam Backup and Replication



When to Use Standard Disk vs. Dedicated Backup Appliance with Veeam

Veeam backs up to disk and uses changed block tracking, which will achieve a 2:1 deduplication ratio. For low retention requirements (less than four copies), standard disk is the least expensive. However, when an organization requires four copies or more of retention, standard disk solutions become cost prohibitive. ExaGrid appliances provide deduplication of up to 20:1, dramatically reducing storage requirements. With its scale-out architecture, ExaGrid is the only solution able to globally deduplicate data across all appliances within an organization – up to 6PB of full backups.



Is storage the only consideration? No – performance matters.

ExaGrid Tiered Backup Storage avoids the typical downfalls associated with deduplication solutions: backup, restore, and replication performance issues. Because backups and restores are performed on the Landing Zone, inline processing and rehydration are avoided, and the highest possible performance is ensured. ExaGrid is 3X faster for backup and up to 20X faster for restores than any inline deduplication appliance.

How does ExaGrid achieve the fastest backups, shortest backup window, and offsite replication to meet RPOs?

ExaGrid enables organizations to meet their backup windows and ensures that critical data is replicated offsite within the Recovery Point Objective (RPO) using "Adaptive Deduplication Machine Learning Technology" and the Landing Zone. Data deduplication is highly compute intensive, so when performed during the backup window, it slows down ingest performance, lengthening the backup window and delaying replication. The result: missed RPOs.

ExaGrid's disk-cache Landing Zone enables backups to be written directly to disk so that the data deduplication process doesn't impact backup ingestion. Because ExaGrid provides not just storage, but also compute, memory, and replication management technology, during ingestion, Adaptive Deduplication is able to monitor ingest rates and resource consumption. Adaptive Deduplication identifies when to perform deduplication processing and data replication during the backup cycle; it will deduplicate and replicate data to the disaster recovery (DR) site during the backup window (in parallel with the backups) but not inline between the backup application and the disk. Should a new backup or in-progress backup require additional compute or memory, Adaptive Deduplication will adjust deduplication and replication processing to dynamically meet the highest priority needs of the environment.

What about Restore Performance?

ExaGrid is the only solution with deduplication that performs as well for restores as straight disk solutions. How do we achieve this? With the ExaGrid disk-cache Landing Zone. ExaGrid stores the most recent backup copies in native Veeam format, undeduplicated in the Landing Zone. This allows restores to be fast and VM boots to occur in seconds to single-digit minutes versus hours for solutions that only store deduplicated data.

How does ExaGrid achieve the industry's fastest restores, VM boots, and offsite tape copies?

Ninety-five percent or more of restores, VM boots, and offsite tape copies come from the most recent backup, so keeping the most recent backup in only deduplicated form will require a compute-intensive, time-consuming data "rehydration" process that will slow down restores. VM boots can take hours from deduplicated data. Since ExaGrid writes directly to the disk-cache Landing Zone, the most recent backups are kept in their full, undeduplicated, native form. All restores, VM boots, and offsite tape copies are disk-read fast as the overhead of the data rehydration process is avoided.

ExaGrid provides the data for a VM boot in seconds to single-digit minutes versus the hours it takes for inline data deduplication backup storage appliances that only store deduplicated data. ExaGrid maintains all long-term retention in a deduplicated format in a repository, the retention tier, for storage efficiency.

ExaGrid provides the best of both worlds by offering low-cost disk for the fastest backup and restore performance along with a tiered deduplicated data repository for the lowest cost retention storage. The scale-out storage architecture provides a fixed-length backup window and low cost up front and over time. ExaGrid is the only solution that offers deduplication as well as with these combined benefits in a single product.

What about data growth? Will ExaGrid customers need a forklift upgrade?

No forklift upgrades or abandoned storage here. ExaGrid appliances are simply added to a scale-out system for easy backup storage growth as data grows. Since each appliance includes all compute, networking and storage, resources are extended with each added appliance — as data grows, the backup window stays fixed length.

Traditional deduplication storage appliances utilize a "scale-up" storage approach with a fixed resource front-end controller and disk shelves. As data grows, they only add storage capacity. Because the compute, processor, and memory are all fixed, as data grows, so does the time it takes to deduplicate the growing data until the backup window is so long that the front-end controller has to be upgraded (called a "forklift" upgrade) to a larger/faster controller which is disruptive and costly. With ExaGrid, expensive forklift upgrades are avoided, and the aggravation of chasing a growing backup window is eliminated.

With ExaGrid and Veeam, you can:

- Boot a VM from the backup storage system when the primary VM environment is offline; boot VMs on the backup system to test patch, configuration, and other updates before rolling out to the production environment
- Perform audits or Sure Backups to prove to an internal or external audit team that VMs can be booted or restored in the case of a failure and take advantage of Virtual Lab for testing
- Create a synthetic full on a regular basis in order to ensure reliable full backup restores; integration of the ExaGrid-Veeam Accelerated Data Mover and Veeam Fast Clone with ExaGrid's Landing Zone provides synthetic fulls that are 30X faster
- Maximize ExaGrid's full support of SOBR
- Write to ExaGrid as an object store target using the S3 protocol, and use Veeam Backup for Microsoft 365 directly to ExaGrid

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ExaGrid Tiered Backup Storage

Fastest Backups

Fastest Recoveries

Unparalleled, Cost-effective Scale-out

Comprehensive Security and AI-Powered Ransomware Recovery

ExaGrid Program Overview

Customer Support and Maintenance

ExaGrid offers a complete set of technical support services to help you derive the greatest value from your ExaGrid Tiered Backup Storage system and get fast resolution to any technical issues when you need assistance. ExaGrid's global technical support team is dedicated to backup and provides the industry's best support experience for disk backup with deduplication.

With other IT vendors, you may have encountered frustrating problems with technical support that wastes your time and diverts your attention from other pressing priorities.

ExaGrid has eliminated these frustrations with a comprehensive, unique, all-in-one support and maintenance model.

ExaGrid Worldwide Support

ExaGrid supports over 5,000 organizations worldwide in over 80 countries. ExaGrid Customer Support is unique as all of our support engineers are ExaGrid employees, and we have support engineers located in each region (Americas, EMEA, and Asia Pacific) that speak the local languages.

ExaGrid's appliances are certified in over 100 countries. ExaGrid has over 15 spares depots worldwide to allow for quick replacement of failed system components such as disk drives, power supplies, and more. ExaGrid systems include RAID 6 with a spare drive and dual power supplies in each appliance so that if a component fails, the system continues to operate. All replacement components are hot-swappable while the system is live in production.

Other Support Models	ExaGrid Support
Installation typically requires vendor's staff onsite for several hours, with associated inconvenience to you or your IT staff	Fast, easy installation by phone and over the web, typically in under two hours
Junior-level, first-line support staff are often unable to resolve your problems quickly	Senior-level, second-line support staff quickly resolve your problems
Assign different junior-level representatives to you with each call, making you explain your problem and situation multiple times	Assigned senior-level engineer to your company who knows the history of your problem and situation
Support staff lack deep knowledge of leading backup applications and complexities of backup environments	Support staff are specialists in specific backup applications and are assigned based on having expertise with your backup application
Replacement of failed components typically requires that vendor comes onsite	Hot-swappable components ship via next-day business air and are easily installed by the system administrator
Route calls overseas, with associated frustrations such as long hold times, poor quality connections, or language barriers	Calls handled by call centers in North America, Latin America, EMEA, and APAC
No notification of potential problems until after a failure has occurred and the system is unavailable	Automated health check emails from the system sent to ExaGrid to proactively alert about capacity issues, hardware diagnostics, or other problems

Highlights of ExaGrid's Technical Support and Maintenance

All-in-One Model – ExaGrid Maintenance and Support fees are a percentage of the price paid for the system, rather than a percentage of the list price. Email support and phone support are included in the single fee.

System Monitoring and Proactive Support

- Systems send alerts when pre-defined thresholds are crossed
- Remote analysis, diagnosis, and problem resolution

Software Support

- Point releases and full version releases

Location of Support Engineers

- We have support engineers located worldwide to cover business hours in all time zones

Hours of Operation

- ExaGrid offers 5 x 8 and 7 x 24 support to fit your needs

Support and Maintenance

Annual Fee ..... Yearly options based on a percentage of the actual purchase price of the system; maintenance renewals for the second year and subsequent years will not increase more than 3% per year.

Coverage ..... All hardware, software, and support coverage listed below.

Support Response

Requirement..... Current annual customer maintenance and support renewal.

Support Hours ..... 8:00 a.m. to 5:00 p.m. (Eastern standard time), Monday – Friday (optional 7x24 support available for an additional fee).

Methods..... Phone or email support.

Response Time..... 80% of phone calls and emails will be responded to in less than one hour.

Installation

Service ..... Service installation is done via phone and Webex session. ExaGrid has installed thousands of customers and systems worldwide using this approach.

Self Monitoring, Automatic Notification, and Remote Support

Requirement..... Current annual customer maintenance and support renewal. Valid remote access from an ExaGrid service center to the ExaGrid system.

Service ..... Monitor any alerts including pre-defined thresholds; remotely analyze and diagnose problems.

Reconciliation ..... Many problems are quickly resolved without customer intervention.

Hardware Maintenance

Requirement..... Current annual customer maintenance and support renewal.

Program ..... Any failed hardware components are shipped next-day business air and are replaced by the customer; 100% of the hardware is covered – disk drive, power supply, server, included network components. For Asia Pacific countries: replacement parts will ship in 1 to 3 business days due to local processes in certain APAC region countries.

Software Maintenance

Requirement..... Current annual customer maintenance and support renewal.

Program ..... All versions (point and full) included at no charge; no hidden charges

Availability

Countries ..... ExaGrid supports all countries in North America, Latin America, EMEA, and APAC.

Contact Information

Support Email Address .... support@exagrid.com

Support Phone Numbers... www.exagrid.com/tech-support

United States 100 Campus Drive / Marlborough, MA 01752 / (800) 868-6985
United Kingdom 200 Brook Drive / Green Park, Reading, Berkshire RG2 6UB / +44 (0) 1189 497 051
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Bid Results

RFP # 26-487
Project Name: Immutable Storage

Vendor's Name:	**Bid Price Submitted**	
Logicalis	$	130,488.16
45 Drives USA	$	69,365.72
Pomeroy	$	137,750.54
SHI	$	171,600.66
Meredith Digital	$	176,508.54
Dallas Digital Services	$	192,454.00
Data Storage Science	$	213,450.00
People Drive Technology	$	222,725.00
Hypertec USA	$	340,911.23

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0781 **Agenda Date:** 7/22/2026 **Agenda #:** 3.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of a purchase order to Crayon Software Experts LLC for the fiscal year ending 2026, at a cost not to exceed $7,239.60, to provide for additional Microsoft licenses; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval to add additional Microsoft licenses through Crayon Software Experts LLC at a cost not to exceed $7,239.60

BACKGROUND:

Crayon Software Experts LLC were the lowest bidder under RFP 25-463 beginning March 1, 2026, to provide the Microsoft licenses, this was a 3-year agreement.

DISCUSSION:

The request is to add 20 additional Microsoft licenses and 1 Power Automate Premium license to the County's existing Microsoft agreement. As departments add positions, additional licenses are needed to ensure staff have access to the required Microsoft applications and services. Adding these licenses will help maintain continuity of operations and support employees with the tools needed to perform their daily work.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

The cost to add additional licenses is a total not to exceed $7,239.60. The costs are pro-rated to align with our main subscription ending on February 28, 2027. Using July 27, 2026 as a starting date and to be paid out of the following accounts - 1010-228.01-933.001 - $2,201.91 and pre-paid account 1010-000.00-123.000 - $5,037.69.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

The request conforms to the County priority of Long-Term Stability by entering into a multi-year agreement that provides pricing stability and predictable annual costs.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize the purchase of additional Microsoft licenses through Crayon Software Experts, LLC, at a total cost not to exceed $7,239.60 to be paid from accounts 1010-228.01-933.001 ($2,201.91) and 1010-000.00-123.00 ($5,037.69), is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the July 15, 2026 meeting of the Public Works Committee of the Board), and the Chairperson of the Board is authorize to execute the necessary contract documents on behalf of Genesee County.

Instructions

1. On the "Split" tab; Update Cell E4 to be the period ending in which costs need to be sepa
2. Enter the start and end dates of the item that needs to be separated in Cells C8 (start) ar
3. Enter the amount to be split in cell H4.
4. The template will calculate a proper split for the time frame and amount in question intc

Tips:

Information should only be entered into yellow cells.

Using this file and attaching it or a PDF of it to any split inoivce for prepaid or year end ansv

If you have any questions or issues with this template please contact fiscal services.

arated.
nd E8 (end) respectively.

› Cells H8 and H10

wers a lot of questions in advance.

Fiscal Year End	9/30/2026	Total Amount	$ 7,239.60
Old Fiscal	New Fiscal	Allocation	
7/27/2026	2/28/2027	Old Fiscal Year-Allocation	$ 2,201.91
30%	70%		
100%		New Fiscal Year Allocation	$ 5,037.69

Current FY

Pre-paid

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/27/2026

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: Kim Vasquez	
Relation Insurance Services Sleeper Sewell Ins. Services 12400 Coit Road, #1100 Dallas TX 75251	PHONE (A/C, No, Ext): (972) 419-7500	FAX (A/C, No):
	E-MAIL ADDRESS: Kim.Vasquez@RelationInsurance.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Massachusetts Bay Ins Co	22306
INSURED Crayon Software Experts LLC 12221 Merit Dr. Ste 800 Dallas TX 75251	INSURER B : Hanover Insurance Company	22292
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 25/26 Master w 26/27 WC **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] Incl Hired & Non-Owned Auto Liab [ ] GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			ZDDH71383804	08/04/2025	08/04/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Hired & NO Auto Liab	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY [ ] [ ]						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ $ $ $ $
B	[ ] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			UHDH71383904	08/04/2025	08/04/2026	EACH OCCURRENCE AGGREGATE 	$ 25,000,000 $ 25,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WDDJ61037002	01/01/2026	01/01/2027	[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
B	Technology Liability Professional Liability			LHDH71383704	08/04/2025	08/04/2026	Each "Claim" limit of ins Aggregate Limit	$10,000,000 $10,000,000

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

Certificate holder is completed to read: Genesee County, its officials, employees and agent, all boards, commissions and/or authorities and board members, including employees and volunteers thereof. General Liability: Certificate Holder is named as Additional Insured in regards to the operations of the Named Insured per form(s). General Liability: This insurance is primary and noncontibutory per form (s). General Liability and Workers Compensation: A Waiver of Subrogation is issued in favor of the Certificate Holder per form(s). 30 Day NOC to Certificate Holder Applies per form. All forms apply only in the presence of a written contract.

CERTIFICATE HOLDER

Genesee County Attn Risk Management
324 S Saginaw St 9th Floor
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

Jon Cooper

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY BROADENING ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SUMMARY OF COVERAGES

1.	Additional Insured by Contract, Agreement or Permit	Included
2.	Additional Insured – Primary and Non-Contributory	Included
3.	Blanket Waiver of Subrogation	Included
4.	Bodily Injury Redefined	Included
5.	Broad Form Property Damage – Borrowed Equipment, Customers Goods & Use of Elevators	Included
6.	Knowledge of Occurrence	Included
7.	Liberalization Clause	Included
8.	Medical Payments – Extended Reporting Period	Included
9.	Newly Acquired or Formed Organizations - Covered until end of policy period	Included
10.	Non-owned Watercraft	51 ft.
11.	Supplementary Payments Increased Limits	
	- Bail Bonds	$2,500
	- Loss of Earnings	$1000
12.	Unintentional Failure to Disclose Hazards	Included
13.	Unintentional Failure to Notify	Included

This endorsement amends coverages provided under the Commercial General Liability Coverage Part through new coverages, higher limits and broader coverage grants.

1. Additional Insured by Contract, Agreement or Permit

The following is added to **SECTION II – WHO IS AN INSURED**:

Additional Insured by Contract, Agreement or Permit

a. Any person or organization with whom you agreed in a written contract, written agreement or permit that such person or organization to add an additional insured on your policy is an additional insured only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" caused, in whole or in part, by your acts or omissions, or the acts or omissions of those acting on your behalf, but only with respect to:

(1) "Your work" for the additional insured(s) designated in the contract, agreement or permit;

(2) Premises you own, rent, lease or occupy; or

(3) Your maintenance, operation or use of equipment leased to you.

b. The insurance afforded to such additional insured described above:

(1) Only applies to the extent permitted by law; and

(2) Will not be broader than the insurance which you are required by the contract, agreement or permit to provide for such additional insured.

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(3) Applies on a primary basis if that is required by the written contract, written agreement or permit.

(4) Will not be broader than coverage provided to any other insured.

(5) Does not apply if the “bodily injury”, “property damage” or “personal and advertising injury” is otherwise excluded from coverage under this Coverage Part, including any endorsements thereto.

c. This provision does not apply:

(1) Unless the written contract or written agreement was executed or permit was issued prior to the "bodily injury”, “property damage", or "personal injury and advertising injury".

(2) To any person or organization included as an insured by another endorsement issued by us and made part of this Coverage Part.

(3) To any lessor of equipment:

(a) After the equipment lease expires; or

(b) If the “bodily injury”, “property damage”, “personal and advertising injury” arises out of sole negligence of the lessor

(4) To any:

(a) Owners or other interests from. whom land has been leased which takes place after the lease for the land expires; or

(b) Managers or lessors of premises if:

(i) The occurrence takes place after you cease to be a tenant in that premises; or

(ii) The "bodily injury", "property damage", "personal injury" or "advertising injury" arises out of structural alterations, new construction or demolition operations performed by or on behalf of the manager or lessor.

(5) To “bodily injury”, “property damage” or “personal and advertising injury” arising out of the rendering of or the failure to render any professional services.

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 failure to render any professional services by or for you.

d. With respect to the insurance afforded to these additional insureds, the following is added to **SECTION III – LIMITS OF INSURANCE**:

The most we will pay on behalf of the additional insured for a covered claim is the lesser of the amount of insurance:

1. Required by the contract, agreement or permit described in Paragraph **a.;** or

2. Available under the applicable Limits of Insurance shown in the Declarations.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

2. Additional Insured – Primary and Non-Contributory

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **4. Other insurance:**

Additional Insured – Primary and Non-Contributory

If you agree in a written contract, written agreement or permit that the insurance provided to any person or organization included as an Additional Insured under **SECTION II – WHO IS AN INSURED**, is primary and non-contributory, the following applies:

If other valid and collectible insurance is available to the Additional Insured for a loss covered under Coverages **A** or **B** of this Coverage Part, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary to other insurance that is available to the Additional Insured which covers the

Additional Insured as a Named Insured. We will not seek contribution from any other insurance available to the Additional Insured except:

(1) For the sole negligence of the Additional Insured;

(2) When the Additional Insured is an Additional Insured under another primary liability policy; or

(3) when **b.** below applies.

If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in **c.** below.

b. Excess Insurance

(1) This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis:

(a) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

(b) That is Fire insurance for premises rented to the Additional Insured or temporarily occupied by the Additional Insured with permission of the owner;

(c) That is insurance purchased by the Additional Insured to cover the Additional Insured's liability as a tenant for "property damage" to premises rented to the Additional Insured or temporarily occupied by the Additional with permission of the owner; or

(d) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion **g.** of **SECTION I – COVERAGE A – BODILY INURY AND PROPERTY DAMAGE LIABILITY**.

(2) When this insurance is excess, we will have no duty under Coverages **A** or **B** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

(3) When this insurance is excess over other Insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(a) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(b) The total of all deductible and self insured amounts under all that other insurance.

We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

c. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first. If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers

3. Blanket Waiver of Subrogation

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us**:

We waive any right of recovery we may have against any person or organization with whom you have a written contract that requires such waiver because of payments we make for damage under this coverage form. The damage must arise out of your activities under a written contract with that person or organization. This waiver applies only to the extent that subrogation is waived under a written contract executed prior to the "occurrence" or offense giving rise to such payments.

4. Bodily Injury Redefined

SECTION V – DEFINITIONS, Definition **3.** "bodily injury" is replaced by the following:

3. "Bodily injury" means bodily injury, sickness or disease sustained by a person including death resulting from any of these at any time. "Bodily injury" includes mental anguish or other mental injury resulting from "bodily injury".

5. Broad Form Property Damage – Borrowed Equipment, Customers Goods, Use of Elevators

a. SECTION I – COVERAGES, COVERAGE A – BODILIY INJURY AND PROPERTY DAMAGE LIABILITY, Paragraph **2. Exclusions** subparagraph **j.** is amended as follows:

Paragraph **(4)** does not apply to "property damage" to borrowed equipment while at a jobsite and not being used to perform operations.

Paragraphs **(3), (4)** and **(6)** do not apply to "property damage" to "customers goods" while on your premises nor do they apply to the use of elevators at premises you own, rent, lease or occupy.

b. The following is added to **SECTION V – DEFINTIONS:**

24. "Customers goods" means property of your customer on your premises for the purpose of being:

a. worked on; or

b. used in your manufacturing process.

c. The insurance afforded under this provision is excess over any other valid and collectible property insurance (including deductible) available to the insured whether primary, excess, contingent

6. Knowledge of Occurrence

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **2. Duties in the Event of Occurrence, Offense, Claim or Suit:**

e. Notice of an "occurrence", offense, claim or "suit" will be considered knowledge of the insured if reported to an individual named insured, partner, executive officer or an "employee" designated by you to give us such a notice.

7. Liberalization Clause

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:**

Liberalization Clause

If we adopt any revision that would broaden the coverage under this Coverage Form without additional premium, within 45 days prior to or during the policy period, the broadened coverage will immediately apply to this Coverage Part.

8. Medical Payments – Extended Reporting Period

a. SECTION I – COVERAGES, COVERAGE C – MEDICAL PAYMENTS, Paragraph **1. Insuring Agreement,** subparagraph **a.(3)(b)** is replaced by the following:

(b) The expenses are incurred and reported to us within three years of the date of the accident; and

b. This coverage does not apply if **COVERAGE C – MEDICAL PAYMENTS** is excluded either by the provisions of the Coverage Part or by endorsement.

9. Newly Acquired Or Formed Organizations

SECTION II – WHO IS AN INSURED, Paragraph **3.a.** is replaced by the following:

a. Coverage under this provision is afforded until the end of the policy period.

10. Non-Owned Watercraft

SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Paragraph **2. Exclusions,** subparagraph **g.(2)** is replaced by the following:

g. Aircraft, Auto Or Watercraft

(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 consent, either uses or is responsible for the use of a watercraft.

11. Supplementary Payments Increased Limits

SECTION I – SUPPLEMENTARY PAYMENTS COVERAGES A AND B, Paragraphs **1.b.** and **1.d.** are replaced by the following:

1.b. Up to $2,500 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.

1.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 $1000 a day because of time off from work.

12. Unintentional Failure to Disclose Hazards

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **6. Representations:**

We will not disclaim coverage under this Coverage Part if you fail to disclose all hazards existing as of the inception date of the policy provided such failure is not intentional.

13. Unintentional Failure to Notify

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **2. Duties in the Event of Occurrence, Offense, Claim or Suit:**

Your rights afforded under this policy shall not be prejudiced if you fail to give us notice of an "occurrence", offense, claim or "suit", solely due to your reasonable and documented belief that the "bodily injury" or "property damage" is not covered under this policy.

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION to designated ENTITy(s)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
HANOVER COMMERCIAL FOLLOW FORM EXCESS AND UMBRELLA POLICY
COMMERCIAL PROPERTY COVERAGE PART
BUSINESS AUTO COVERAGE FORM
BUSINESSOWNERS COVERAGE FORM

SCHEDULE

Name of Designated Entity	Mailing Address or Email Address	Number Days Notice
Blanket	Blanket	30

(Information required to complete this Schedule, if not shown above, will be shown in the Declarations.)

If we cancel this policy for any reason other than nonpayment of premium, we will give written notice of such cancellation to the Designated Entity(s) shown in the Schedule. Such notice may be delivered or sent by any means of our choosing. The notice to the Designated Entity(s) will state the effective date of cancellation.

Unless otherwise noted in the Schedule above, such notice will be provided to the Designated Entity(s) no more than the number of days in advance of the effective date of cancellation that we are required to provide to the Named Insured for such cancellation.
Such notice of cancellation is solely for the purpose of informing the Designated Entity(s) of the effective date of cancellation and does not grant, alter, or extend any rights or obligations under this policy.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED.

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TEXAS WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in Item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule where you are required by a written contract to obtain this waiver from us.

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

The premium for this endorsement is shown in the Schedule.

Schedule

1. ( ) Specific Waiver
   Name of person or organization

   (X) Blanket Waiver

   Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.
2. Operations:

   A L L T E X A S O P E R A T I O N S

3. Premium:
   The premium charge for this endorsement shall be 2 percent of the premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.
4. Advance Premium:

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

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

Endorsement Effective Policy No. Endorsement No.
Insured Premium

Insurance Company Countersigned by _____

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WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY **WC 42 06 01**

(Ed. 1-94)

TEXAS NOTICE OF MATERIAL CHANGE ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in Item 3.A. of the Information Page.

In the event of cancelation or other material change of the policy, we will mail advance notice to the person or organization named in the Schedule. The number of days advance notice is shown in the Schedule.

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

Schedule

1. Number of days advance notice:

   30

2. Notice will be mailed to:

   BLANKET PER WRITTEN CONTRACT.
   .
   .

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

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

Endorsement Effective Policy No. Endorsement No.
Insured Premium:

Insurance Company Countersigned by _____

WC 42 06 01
(Ed. 1-94)

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION to designated ENTITy(s)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
HANOVER COMMERCIAL FOLLOW FORM EXCESS AND UMBRELLA POLICY
COMMERCIAL PROPERTY COVERAGE PART
BUSINESS AUTO COVERAGE FORM
BUSINESSOWNERS COVERAGE FORM

SCHEDULE

Name of Designated Entity	Mailing Address or Email Address	Number Days Notice
Blanket 30 Day NOC	Blanket 30 Day NOC	30

(Information required to complete this Schedule, if not shown above, will be shown in the Declarations.)

If we cancel this policy for any reason other than nonpayment of premium, we will give written notice of such cancellation to the Designated Entity(s) shown in the Schedule. Such notice may be delivered or sent by any means of our choosing. The notice to the Designated Entity(s) will state the effective date of cancellation.

Unless otherwise noted in the Schedule above, such notice will be provided to the Designated Entity(s) no more than the number of days in advance of the effective date of cancellation that we are required to provide to the Named Insured for such cancellation.
Such notice of cancellation is solely for the purpose of informing the Designated Entity(s) of the effective date of cancellation and does not grant, alter, or extend any rights or obligations under this policy.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EARLIER NOTICE OF CANCELLATION PROVIDED BY US – TECHNOLOGY PROFESSIONAL AND CYBER ADVANTAGE

This endorsement modifies insurance provided under the following:

TECHNOLOGY PROFESSIONAL AND CYBER ADVANTAGE COVERAGE PART

SCHEDULE

Number of Days' Notice 30

For any statutorily permitted reason other than nonpayment of premium, the number of days required for notice of cancellation, as provided in **SECTION V – CONDITIONS**, **4. Cancellation and Nonrenewal**, subparagraph **b.(2)** or as amended by an applicable state amendatory endorsement, is increased to the number of days shown in the **SCHEDULE** above.

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.

Quote

Invoice address
Genesee County
324 S Saginaw Street, Suite 9A
Flint, Michigan 48502
United States of America

Customer contact
Donald Stockley
(810) 257-3030
dstockley@geneseecountymi.gov

Delivery address
Genesee County
324 S Saginaw StreetAttn: Information Technology
Flint, Michigan 48502
United States of America

Quote date
06-17-2026

Quote number
3909270444-2

Customer account
20178

Customer sales tax number
38-6004849

Customer payment term
30 days net

Customer reference
EA 69897444 - M365 G5

Expiration date
08-01-2026

Account manager
Matt Wierman
Matt.Wierman@crayon.com
+1 469 699 8099

Crayon contact
Greg Landry
469-329-0290
SLED.us@crayon.com

	Publisher SKU	Description	Quantity	Unit price	Sales tax %	Sales tax	Amount
1.	AAL-45735	M365 G5 GCC Sub Per User ***Publisher:*** *Microsoft,* ***Program:*** *Enterprise GCC,* ***License agreement type:*** *Government,* ***Country:*** *United States of America,* ***Start date:*** *07-15-2026,* ***End date:*** *02-28-2027,* ***Additional info:*** *7 months to EA anniversary,*	20.00	361.98 USD	-		7,239.60 USD

Quote

Public Sector General Terms & Conditions
** All items included in this RFQ are new, unused, not refurbished, with original manufacturer warranty.**
** Pass-Through Warranty and Other Rights.**

As a reseller, end-user warranties and liabilities (with respect to any third-party software products provided by Crayon Software Experts) shall be provided as a pass-through from the manufacturer of such products.

All software products are subject to the license agreement of the applicable software supplier, as provided with the software packaging or in the software at time of shipment
1. Pricing and availability on quotes subject to change without notice.
2. This is preliminary Sales tax, final Sales tax & delivery charges will be calculated on the invoice.
3. Errors & Omissions Excluded.
4. Changes to a quote are subject to written acceptance by Crayon Software Experts.
5. Signature on the quote is not required if a PO is provided.

Date(s)	Signature(s)	Name(s) (print)	Title(s)	Customer PO Number
_____	_____	_____	_____	_____

Net amount:	7,239.60 USD
Total estimated sales tax:	- USD
Quote amount:	7,239.60 USD

Crayon Software Experts, LLC
12221 Merit Drive Suite 1400
Dallas, Texas 75251
United States of America

Phone: 469-329-0290
Email: SLED.us@crayon.com

Business ID: 47-2237420
Sales tax ID:

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0785 **Agenda Date:** 7/22/2026 **Agenda #:** 4.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of a request by Genesee County's IT Department to increase a purchase order, in an amount not to exceed $140,000.00 for a revised total of $250,000.00, to provide for the purchase of computer-related items; the cost of this increase will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval to increase vendor spending from $110,000 to $250,000 to purchase computer-related items from CDW-G and Dell on behalf of County Departments, for fiscal year ending 2026

BACKGROUND:

The IT Department has a need to purchase various computer-related items in a timely manner for Genesee County departments. These purchases are made through OMNIA, Sourcewell, or other approved cooperative purchasing agreements, and the procurement of goods and services through a cooperative purchasing program is considered an open and fair process. Under Resolution 2025-2745, approval was given to increase vendor spending with CDW-G and Dell to $110,000.00.

DISCUSSION:

Under the recently approved Information Technology Procurement Review and Approval Policy, Resolution 2026-0292, all computer-related items are to be ordered and approved through the IT Department. With this new policy in place, IT has identified that CDW-G and Dell are expected to reach their previously approved vendor amounts within the next few weeks. Several items still need to be renewed or ordered, and new department requests continue to be submitted on a regular basis. This increase would also include the renewal of Adobe Acrobat Pro licenses, which is billed to the appropriate departments. The intent of this increase is to allow IT to continue processing department purchases that do not exceed $7,500 in aggregate spending with the vendors listed. The total vendor increase request is not to exceed $250,000.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

The total request is not to exceed $250,000 between CDW-G and Dell. Purchases would be subject to the requesting department having available budget funds for the purchase. This resolution would be utilized by the IT Department for department purchases that do not exceed $7,500 in aggregate

spending with the vendors mentioned.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

The purchase conforms to the County's Long-Term Financial priority by utilizing cooperative buying agreements for computer-related items, which helps secure competitive pricing and control ongoing costs.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize increasing vendor spending from $110,000.00 to $250,000.00 to purchase various computer-related items through CDW-G and Dell via purchase orders through the OMNIA, Sourcewell, or other cooperative agreements, subject to the requesting department having the available budget, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Public Works Committee of this Board).

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0798 **Agenda Date:** 7/22/2026 **Agenda #:** 5.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Ken Koleda, GIS Director

RE: Approval to amend a Professional Services Contract between Genesee County and Meridian Land Surveying, Inc., in an amount not to exceed $39,790.00, to extend surveying services for the County for the 2026 Genesee County Remonumentation Grant, for the period commencing January 1, 2026 through December 31, 2026; to be paid from account 2970-245.00-801.004

BOARD ACTION REQUESTED:

Approval of contract extension for 2026 Remonumentation Grant

BACKGROUND:

The remonumentation program has been ongoing since 1992. There are over 3,150 survey corners in the county which are either directly or indirectly located by physical monuments in the ground. The work in this contract consists of the research of and installation of these monuments. All parcels in the county reference these monuments.

DISCUSSION:

This surveying firm has performed well for many years. This is the first extension of this contract.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None, cost of contract is paid by remonumentation grant funds to be paid from account 2970-245.00-801.004

IMPACT ON FACILITIES:

None, contract work performed offsite

IMPACT ON TECHNOLOGY:

Minimal, modest amount of digital data is received from surveyors.

CONFORMITY TO COUNTY PRIORITIES:

This best fits into county priorities under long term financial stability in that it is grant funded and under community growth in that ultimately the work contributes to having the best possible parcel

information for citizens and business owners.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the County Surveyor to authorize amending the Professional Services Contract between Genesee County and Meridian Land Surveying, Inc., said amendment being necessary to extend surveying services for the County for the 2026 Genesee County Remonumentation Grant, for the period commencing January 1, 2026, through December 31, 2026, in an amount not to exceed $39,790.00 to be paid from account 2970-245.00-801.004, is approved (a copy of the memorandum request, supporting documents, and contract amendments being on file with the official records of the July 15, 2026 meeting of the Public Works Committee of this Board), and the Chairperson of this Board is authorized to execute the contract amendment on behalf of Genesee County.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/3/2026

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

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

PRODUCER	CONTACT NAME: Maribeth Sugg	
Assurance Risk Managers, Inc. 10651 East Bethany Drive Suite 300 Aurora CO 80014-2688	PHONE (A/C, No, Ext): (303)454-9562	FAX (A/C, No): (303)454-9564
	E-MAIL ADDRESS: maribeth.sugg@arm-i.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : RLI Insurance Co	13056
INSURED Meridian Land Surveying, Inc. 940 S. Grand Traverse Street Flint MI 48502	INSURER B : Hanover Insurance Company	22292
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 26-27 G A W EX 25-26 EO **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / X PRO-JECT / LOC OTHER:			PSB0006858	2/5/2026	2/5/2027	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 X ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS HIRED AUTOS / NON-OWNED AUTOS			PSA0002316	2/5/2026	2/5/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	UMBRELLA LIAB / X OCCUR X EXCESS LIAB / CLAIMS-MADE DED / RETENTION $			PSE0002946	2/5/2026	2/5/2027	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		PSW0003848	2/5/2026	2/5/2027	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
B	Professional Liability			LH49709421 13	10/8/2025	10/8/2026	Each Claim/Aggregate	1,000,000
	Pollution Liability			NY25ECPX02009NC	12/2/2025	12/02/2026	Each Claim/Aggregate	1,000,000

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

CERTIFICATE HOLDER

kkoleda@geneseecountymi.gov

Genesee County
324 S Saginaw St Ste 8A
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

Lisa Isom/MARI

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AMENDMENT TO Meridian Remonumentation Services Contract

This Amendment is effective January 1, 2026, and is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 324 S. Saginaw St, Flint, Michigan 48502 (the "County"), and Meridian Land Surveying, Inc., a Michigan Corporation, whose principal place of business is located at 940 S. Grand Traverse, Flint, MI 48502 (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a Remonumentation Contract effective 9/25/2025 (the "Agreement"), pursuant to which the Contractor would perform remonumentation services; and

WHEREAS, the Genesee County Board of Commissioners authorized the original Meridian Remonumentation Services Contract by Resolution # RES-2025-2235; and

WHEREAS, the Parties wish to amend the Agreement to include a new set of corners and associated fees for the 2026 Grant.

NOW THEREFORE, the Parties agree as follows:

1. The agreement shall be extended for the period of January 1, 2026 through December 31, 2026.

2. The following 23 corners are to be surveyed and monumented in calendar year 2026:

   Flushing Township, T7N-R5E

   (T8N-R5E, B-2), (T8N-R5E, D-2), (T8N-R5E, F-2), (T8N-R5E, H-2), (T8N-R5E, J-2), (T8N-R5E, L-2), (T8N-R5E, B-4), (T8N-R5E, F-4), (T8N-R5E, H-4), (T8N-R5E, J-4), (T8N-R5E, L-4), (T8N-R5E, B-6), (T8N-R5E, F-6), (T8N-R5E, H-6), (T8N-R5E, J-6), (T8N-R5E, L-6), (T8N-R5E, B-8), (T8N-R5E, F-8), (T8N-R5E, H-8), (T8N-R5E, J-8), (T8N-R5E, L-8) (T8N-R5E, B-10), (T8N-R5E, D-10)
   ..... 23 **Corners**

3. The total fee will be $39,790.

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

5. Execution of this Amendment is authorized by Resolution #2026-0727 issued by the Genesee County Board of Commissioners.

MERIDIAN LAND SURVEYING, INC

By:_____
Greg M. McArdle, PS
Owner

Date:_____

COUNTY OF GENESEE

By:_____
Dale Weighill, Chairperson
Board of Commissioners

Date:_____

GENESEE COUNTY
OFFICE OF FISCAL SERVICES
Purchasing Department
324 S Saginaw St, Ste. 9A Flint, Michigan 48502
Phone: (810) 257-3040 Fax (810) 257-3560

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 324 S. Saginaw Street, Flint, Michigan 48502 (the "County"), and Meridian Land Surveying, Inc., a Michigan Corporation, whose principal place of business is located at 940 S. Grand Traverse, Flint MI 48502 (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on signature and shall be effective through 12/31/2025 (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. For the performance of the Services, the Contractor shall be paid a flat fee of $1,700 per interior corner and $1,400 per non-interior corner and an additional $30 recording fee for each LCRC. The total amount paid to the Contractor for the Initial Term shall not exceed $43,250. 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 Kim Carlson, County Surveyor (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, 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.

1.1 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
324 S. Saginaw St, 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.

1.2 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

16.1.3. Exhibit B – The Insurance Checklist

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

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.

MERIDIAN LAND SURVEYING, INC.	COUNTY OF GENESEE
By: Greg M McArdle	By: Delrico J. Loyd Delrico J. Loyd (Sep 25, 2025 08:40:58 EDT)
Greg M. McArdle, PS Owner	Delrico J. Loyd, Chairperson Board of County Commissioners
Date: 25/09/2025	Date: 25/09/2025

EXHIBIT A

Scope of Work

For the following set of Section Corners:

VIENNA TOWNSHIP, T9N-R6E

B-2, D-2, F-2, H-2, J-2, L-2, B-4, D-4, F-4, H-4, J-4, L-4, B-6, D-6, F-6, H-6, J-6, L-6, B-8, D-8, F-8.....**21 Corners**

GRAND BLANC TOWNSHIP, T6N-R7E

F-12, H-12, J-12, L-12.....**4 Corners**

A. Research of public and private records from information regarding public land corners.

B. Field work including, but not limited to:

1. Field traversing for determining mathematical relationships.
2. Excavation for physical evidence of Monumentation of government corners.
3. Setting, restoring, and perpetuating physical Monumentation for government corners under the requirements of P.A. 74 of 1970.
4. Establishment of acceptable accessories for all Monumented Section corners.
5. Provide geodetic coordinates for all contracted corners reported in decimal degrees of Latitude and Longitude with coordinate accuracy of 0.1 feet.
6. Provision of MSP coordinates to 0.01ft precision for the set corner and the two adjoining corners for standard corners or the four adjoining corners for interior corners. Coordinates provide in CSV file with corner (BINGO) code identified for each.

C. Preparation of Corner Recordation Certificates under the guidelines of P.A. 74 of 1970 and presentation of all data to peer review committee for review and approval.

A separate contract will be issued and required of surveyors for peer review involvement.

D. Record keeping of all field activities and corner research in accordance with acceptable County standards.

E. Record keeping of all time and materials expended to accomplish the above listed tasks.

F. All work shall be performed consistent with the requirements indicated in the Genesee County Monumentation and Remonumentation Plan, and the Grant Contract between the State of Michigan and Genesee County.

All work must be completed following the specifications as stated below:

1. Monumentation: All corners that require monumentation shall have Genesee County's standard monument set in place which must be obtained from the CR. This corner may also be set at corners with existing Monumentation at the discretion of the Monumentation Surveyor (MS). All monumentation shall be in accordance with P.A. 74 of 1970.

   The appropriate monument shall be provided by the County. Contact the CR for arrangements to obtain the standard monument and cap.

   It is not necessary to replace existing monumentation with standard monument if the existing monumentation meets the requirements of P.A. 74 of 1970 and is deemed to be in good condition by the MS.

   In those areas requiring excavation and subsequent monumentation in a paved road surface, excavations and monumentation shall be performed only after contacting the Genesee County Road Commission, Michigan Department of Transportation or the appropriate agency of the local unit of government. Utilize the CR as the contact when the MS is not sure of the appropriate contact.

2. Accessories to Monumentation: All corners assigned to the MS for Remonumentation shall have a minimum of four witnesses or accessories taken for use on the Land Corner Recordation Certificate (LCRC). It is imperative that accessories used shall be of some significance so as to survive the ravages of time and progress. All MS shall use identifiable tags with aluminum or galvanized nails for nail and tag accessories. It is suggested that house, garage, and barn foundation corners be used, or any readily identifiable natural, permanent feature be used to identify corner locations. Use of utility poles is discouraged but not prohibited. In areas of double corners, i.e. Township lines, adjacent corners should be utilized as a witness to the subject corner.

   Accessories should be located within 300 feet of the subject corner, but conditions may dictate flexibility. In those areas that lack existing features, standard survey markers may be set around the corner to provide minimum requirements.

   Direction to all accessories should be determined by compass or instrumentation. Measurements shall be to .01 foot using EDM or steel taping procedures.

   All previously existing accessories that can be related to previous surveys, LCRCs, or monumentation should be noted and checked by the MS for the record. Any existing

monumentation found that does not agree with MS corner location shall be noted and described in the record along with any history known about that monumentation.

3. Field standards: All data collected by MS in the course of remonumentation shall become part of a permanent record in the County. These records will be used as a reference by all surveyors working in this County for generations to come and should be prepared with care and professional pride.

   All measurements shall be taken with calibrated equipment. Calibration data shall be entered in the dossier prior to engaging in field traverse activities and be subject to review by the CR and peer review group upon request. There shall be no charge to the program for calibration of equipment.

   All field traversing deemed necessary by the MS shall be entered in the dossier on each corner. All data shall be entered in a format consistent with surveying standards or practices and shall be kept as part of the permanent record.

   All angles shall be observed a minimum of two times in the upright and reversed positions. All EDM distances are to be measured in forward and reverse positions, if utilized.

   All traverses shall be closed traverses where practical.

4. Dossiers: All MS shall utilize a dossier for all data entry. Dossiers will be presented for inspection upon request of the CR at his/her discretion. All abbreviations in each dossier shall be explained on a note page or in some other County approved descriptive manner.

5. Land Corner Recordation Certificate: The LCRC is the sum of all efforts expended in the project. The LCRC shall be complete with the history of the corner and the reasons for the present location. The State Commission mandates that all pertinent data be shown on the certificate so as to eliminate all questions as to depth of research. If many sources duplicate the same data, an abbreviated statement can be made but it is important that all sources be discussed or listed.

6. Restoration Procedures: All retracement procedures shall be in accordance with the Manual of Surveying Instructions – 1973 as published by the US Department of the Interior, Bureau of Land Management. Also, the booklet of Restoration of Lost or Obliterated Corners & Subdivision of Sections published by US Department of Interior is highly recommended for reference material.

7. Common Township Corners: Common corners to townships and/or counties shall be so noted on the LCRC with all pertinent corner codes and Town and Ranges noted on the particular LCRC.

8. Completion Date: Work may begin immediately after contract authorization. All field work must be completed no later than December 30, 2025 in the initial year, and no later than September 30th in following years of the contract. Contractor must perform all services in a professional and timely manner acceptable to the Remonumentation Committee and the County Representative to ensure that grant funds established for contractual survey services are expended and further to ensure that the number of corners accepted for recordation complies with requirements of the Remonumentation Project Grant.

EXHIBIT B
Insurance Checklist

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: RFQ # 25-423 – Survey for Monument GPS Collection Services

	Coverage Required	Limits (Figures denote minimums)
X	1. Workers Compensation	Statutory limits of Michigan
X	2. Employers' Liability	$100,000 accidental/disease $500,000 policy limit, disease
X	3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability and Premises/operations
X	4. Professional Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including errors and omissions
	5. Medical Malpractice	$200,000 per occurrence $800,000 in aggregate
X	6. Automobile liability	$1,000,000 combined single limit each accident – Owned, Hired, Non-owned
	7. Umbrella liability/Excess Coverage	$2,000,000 BI & PD and PI
X	8. A copy of the specific additional insured endorsement naming Genesee County or a blanket additional insured endorsement must be attached to the certificate	
	9. Other Insurance Required:	
	10. A 30-day notice of cancellation or non-renewal is required for all policies	
	11. Builders Risk "All Risk" for all materials and equipment of this contract	
X	12. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
X	13. The Certificate must state bid number and title	
	**Additional coverage including excess liability, pollution and errors of omissions may be required Depending on the conditions of the building and processes to be utilized. Each NSP project is to be bid Separately, and each will require evaluation for possible risk exposure and additional insurance requirements	

Insurance Agent's Statement

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

_____ The above required policies carry the following deductibles:

_____

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

Insurance Agent

Signature

Prospective Contractor's Statement

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

MERIDIAN LAND SURVEYING
Contractor

Signature

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

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/29/2025

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

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

PRODUCER	CONTACT NAME: Simon-Sugg Joint	
Assurance Risk Managers, Inc. 10651 East Bethany Drive Suite 300 Aurora CO 80014-2688	PHONE (A/C, No, Ext): (303) 454-9562	FAX (A/C, No): (303) 454-9564
	E-MAIL ADDRESS: annette.simon@arm-i.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Meridian Land Surveying, Inc. 940 S. Grand Traverse Street Flint MI 48502	INSURER A: RLI Insurance Co	13056
	INSURER B: Hanover Insurance Company	22292
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 25-26 G A W EX 24-25 EO **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	Y		PSB0006858	02/05/2025	02/05/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY	Y		PSA0002316	02/05/2025	02/05/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $			PSE0002946	02/05/2025	02/05/2026	EACH OCCURRENCE AGGREGATE	$ 2,000,000 $ 2,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		PSW0003848	02/05/2025	02/05/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
B	Professional Liability Claims Made Policy			LH49709421 12	10/08/2024	10/08/2025	Each Claim Aggregate	1,000,000 1,000,000

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

The certificate holder is an additional insured as their interest may appear when required by written contract.

CERTIFICATE HOLDER

Genesee County
1101 Beach St.
Flint MI 48502

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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GENESEE COUNTY PURCHASING DEPARTMENT

Final Audit Report 2025-10-02

Created:	2025-09-25
By:	Christine Pobocik (CPobocik@geneseecountymi.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAhzOjRog86-4efNxmF8OB6pnNKLX3OMgP

"GENESEE COUNTY PURCHASING DEPARTMENT" History

Document created by Christine Pobocik (CPobocik@geneseecountymi.gov)
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Signature Date: 2025-10-02 - 1:12:42 PM GMT - Time Source: server

Agreement completed.
2025-10-02 - 1:12:42 PM GMT

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/3/2026

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

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

PRODUCER	CONTACT NAME: Maribeth Sugg
Assurance Risk Managers, Inc. 10651 East Bethany Drive Suite 300 Aurora CO 80014-2688	PHONE (A/C, No, Ext): (303)454-9562 FAX (A/C, No): (303)454-9564 E-MAIL ADDRESS: maribeth.sugg@arm-i.com
INSURED	**INSURER(S) AFFORDING COVERAGE** / **NAIC #**
Meridian Land Surveying, Inc. 940 S. Grand Traverse Street Flint MI 48502	INSURER A : RLI Insurance Co 13056 INSURER B : Hanover Insurance Company 22292 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 26-27 G A W EX 25-26 EO **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	X	Y	PSB0006858	2/5/2026	2/5/2027	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 X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS	X	Y	PSA0002316	2/5/2026	2/5/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $			PSE0002946	2/5/2026	2/5/2027	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		PSW0003848	2/5/2026	2/5/2027	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
B	Professional Liability			LH49709421 13	10/8/2025	10/8/2026	Each Claim/Aggregate	1,000,000
	Pollution Liability			NY25ECPX02009NC	12/2/2025	12/02/2026	Each Claim/Aggregate	1,000,000

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

Genesee County is an additional insured as their interest may appear when required by written contract. Coverage is on a primary & non-contributory basis. A waiver of subrogation applies in favor of the additional insureds, when required by written contract.

CERTIFICATE HOLDER

kkoleda@geneseecountymi.gov

Genesee County
324 S Saginaw St Ste 8A
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

Lisa Isom/MARI

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Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0803 **Agenda Date:** 7/22/2026 **Agenda #:** 6.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to Webuildfun, Inc., in an amount not to exceed $15,609.90, for the purchase of replacement playground equipment; the cost of this purchase order will be paid from account 2080-770.01-930.000

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of an expense to Webuildfun, Inc., in a total amount not to exceed $15,609.90, for the purchase of replacement playground equipment.

BACKGROUND:

This request is for the purchase of replacement equipment for playgrounds within the Parks system that are damaged and unsafe for use. The replacement equipment is for the exact replacements. Other brand equipment would require additional modifications.

DISCUSSION:

Expenses with the vendor have exceeded the $30,000 threshold for all county departments, for FYE 2026.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Expenses to be paid from account 2080-770.01-930.000. A budget amendment is attached.

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Replacing damaged, unsafe playground equipment supports the county's priority of healthy, livable, and safe communities by improving playground safety, promoting active and inclusive recreation, and

enhancing the overall quality and usability of our park system.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize an expenditure and Purchase Order to Webuildfun, Inc., for the purchase of replacement playground equipment, at a total cost not to exceed $15,609.90 to be paid from account 2080-770.01-930.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Public Works Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ____

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: __X__

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: _____ This project requires a contract, skip to the contracts section.

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

1) Is this a new contract or a renewal/extension? _____

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

a. Services: _____
   - Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____
   - If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact corporate counsel prior to submitting into Legistar.

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
9.30.26

GL #	DESCRIPTION	Increase/(Decrease)
2080-770.01-930.000	Repairs Grounds	75,000.00

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0804 **Agenda Date:** 7/22/2026 **Agenda #:** 7.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a grant award from the Ruth Mott Foundation, in the amount of $400,000.00, to provide for the North Flint Public Safety Strategy 2026 through Keep Genesee County Beautiful program services; the budget for this grant is attached

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests approval to accept a grant from the Ruth Mott Foundation for the North Flint Public Safety Strategy 2026, for continuation of Keep Genesee County Beautiful program services, in the amount of $400,000.

BACKGROUND:

Grant funds will support activities in City of Flint parks including park adoption, neighborhood cleanup support, cultivating our community gateways, technical assistance and fundraising support related to parks groups.

DISCUSSION:

This grant supports the employment of one full-time employee and up to five seasonal staff who provide services to City of Flint parks.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Funds to be deposited into account 2084-788.00-674.029.

No match.

NO USE OF PARKS MILLAGE FUNDS. NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Acceptance of this grant supports the county's priority to expand the role of the county to enhance relationships that contribute to community growth, supports the priority to communicate available resources and services to residents, and promotes environmental stewardship directly through Keep Genesee County Beautiful's programs of Adopt a Park, Community Cleanups, and Cultivating our Community. The program embraces a lean management philosophy.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize accepting the North Flint Public Safety Strategy 2026 grant from the Ruth Mott Foundation, in the amount of $400,000.00 to be deposited into account 2084-788.00-674.029, to fund the Keep Genesee County Beautiful program services, with no match requirement, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Public Works Committee of this Board), the Chairperson of this Board is authorized to sign the award letter on behalf of Genesee County, and the Chief Financial officer is directed, as necessary, to amend the budget lines associated with this project.

Docusign Envelope ID: 61D94D62-7BED-825B-8150-7C31D9825623

Ruth Mott Foundation
APPLEWOOD

March 18, 2026

Patrick Linihan
Director
Genesee County Parks and Recreation Commission
5045 Stanley Road
Flint, MI 48506

Dear Patrick Linihan:

On behalf of the Board of Trustees of the Ruth Mott Foundation, it is my pleasure to inform you that a grant to Genesee County Parks and Recreation Commission in the amount of $400,000 has been approved for North Flint Public Safety Strategy 2026. The grant period is 4/1/2026 to 3/31/2027.

Conditions

- The grant will be paid upon receipt and approval of the prior final report (request ID 3573) due on 10/30/2026 and this signed letter.

Use of Funds

- The grantee agrees to use funds in accordance with the attached approved budget. The Ruth Mott Foundation must approve variances that exceed both $1,000 and 20% over the budget line item amount 30 days in advance of the expenditure. Expenses related to any unapproved variances will be the responsibility of the grantee. Any unspent funds at the end of the grant period (over $100) must be returned, so please talk with your program officer in advance if it appears funds may remain near the end of the grant. Grant period extensions should be requested 30 days in advance.
- The grantee warrants that funds will only be used for the purposes allowed by the IRS and other government agencies relating to grants from private foundations. No goods or services have been or will be provided to the Foundation or any of its trustees, officers, or family members.
- If the grantee's tax-exempt status changes or if funds are not used for the purposes described in your proposal, the Foundation reserves the right to have all remaining grant funds immediately returned. The Foundation also reserves the right to terminate the grant if the grantee is unable to carry out its purposes or breaches the terms of this grant agreement.

Docusign Envelope ID: 61D94D62-7BED-825B-8150-7C31D9825623

Communication

- The grantee will furnish to the Foundation any information concerning a change in the grantee's tax-exempt status. The Foundation will also be informed of any significant changes or updates regarding the program or the organization.
- The Foundation encourages grantees to make announcements of grants upon return of the signed commitment letter and to make mention of the Ruth Mott Foundation. However, we require the opportunity to read and approve in advance all publications, press releases, online communications, or other public announcements that make mention of the Ruth Mott Foundation and/or this grant award.

Reporting

- The grantee will provide a final report within one month of the end of the grant. Details of what should be included in the report are attached.

Please acknowledge your agreement with the terms of this letter by signing and returning a copy as soon as possible.

The Ruth Mott Foundation is proud to support your mission. Your program officer will continue to be available as a resource to you throughout the life of this grant. Thank you for your good work!

Sincerely,

Signed by:
Sue Peters
7C3495917371454...
Sue Peters
President

Accepted By

Name of President/CEO: _____

Signature of President/CEO: _____

Date Signed: _____

Name of Board Chair: _____

Signature of Board Chair: _____

Date Signed: _____

Attachments

- Reporting requirements
- Approved budget

Docusign Envelope ID: 61D94D62-7BED-825B-8150-7C31D9825623

Reporting Requirements

Final Report Due Date: **4/30/2027**

You will be required to submit a final report to the Foundation. The final report should include the items below:

- A Narrative Report that includes the specific items listed in Section One below.
- A Financial Report showing how grant funds were spent compared to the approved budget. See Section Two below for specific requirements.

Section One

The following items must be included in the narrative report:

1. An overview of the primary activities conducted during the program, including park adoption, neighborhood cleanup supports, Cultivating Our Community Gateways, technical assistance, fundraising support related to parks groups, and support provided to the City of Flint around park-related investments.
2. The total number of volunteers by ZIP code for each type of activity.
3. Grant outcomes:
   a. Community members are outside more often (measured by surveys).
   b. Public space is well-maintained and inviting (measured by surveys on involvement in a neighborhood clean-up or beautification/garden project and the property ratings of adopted parks.)
4. Key program observations and lessons learned for the future.
5. A description of plans to sustain the program beyond the Ruth Mott Foundation's support and a summary of all fund development efforts.

Section Two

The following items must be included in the financial report:

a. Actual expenditures against the approved budget by line item for the reporting period. In the case of unspent funds, please explain the variance between the total funding received and the total approved budget.
b. Summary of all approved variances that occurred during the grant.
c. Summary of all cash and in-kind project support received during the reporting period. Please identify source, amount, and any relevant restrictions.

Please contact your program officer if you have questions regarding your final report.

Approved Budget	**Approved Amount**
General Project Support	$400,000

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
KGCB
9.30.26

GL #	DESCRIPTION	Increase/(Decrease)
2084-788.00-674.029	LOCAL CONTRIBUTION	400,000.00
2084-788.00-702.000	SALARIES - FT	75,060.00
2084-788.00-704.000	SALARIES - SEASONAL	150,000.00
2088-788.00-709.000	SOCIAL SECURITY	17,370.00
2084-788.00-713.000	OVERTIME	2,000.00
2084-788-00-718.000	MEDICAL INS	11,000.00
2084-788.00-723.000	POST RETIREMENT	2,600.00
2084-788.00-725.000	OPTICAL	60.00
2084-788.00-726.000	DENTAL	1,000.00
2084-788.00-727.000	LIFE	750.00
2084-788.00-728.000	RETIREMENT	6,165.00
2084-788.00-729.000	WORKERS COMP	900.00
2084-788.00-752.000	SUPPLIES	1,500.00
2084-788.00-850.000	TELEPHONE	6,000.00
2084-788.00-864.001	PROGRAMMING	113,995.00
2084-788.00-939.000	RENT	9,600.00
2084-788.00-910.004	TRAINING	2,000.00

GRANT PERIOD 4.1.26 - 3.31.27

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0805 **Agenda Date:** 7/22/2026 **Agenda #:** 8.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE Approval of a purchase order to various vendors, in an amount not to exceed $200,000.00, to purchase Halloween supplies for the Crossroads Village Ghosts & Goodies Program; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests approval to purchase candy, cider, donuts, paper products and supplies for the Crossroads Village Ghosts & Goodies Program (Halloween) in a budgeted amount not to exceed $200,000.

BACKGROUND:

The Crossroads Village Ghosts & Goodies Program runs through the month of October and attracts an average of 40,000 visitors each year. Every park patron receives a bag to trick-or-treat throughout the Village's candy stops.

DISCUSSION:

Parks staff purchase supplies and products from all solicited vendors, based on availability and price. Items will be purchased across two fiscal years, FYE 2026 and FYE 2027, through the end of the program on October 31, 2026.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts 2083-000.00-123.000 and 2083-765.02-839.000. NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval of expenses allows the department to continue providing quality services to the residents

and visitors of Genesee County and continues the promotion of safe communities and events, directly supporting the county's priority of healthy, livable & safe communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize an expenditure and any needed Purchase Orders to solicited vendors, in a total amount not to exceed $200,000.00 to be paid from accounts 2083-000.00-123.000 and 2083-765.02-839.000, for the purchase of products and supplies for the Crossroads Village Halloween Ghosts & Goodies program, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ____

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: __X__

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: _____ This project requires a contract, skip to the contracts section.

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

1) Is this a new contract or a renewal/extension? _____

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

a. Services: _____
   - Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____
   - If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact corporate counsel prior to submitting into Legistar.

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

CANDY/PAPER VENDORS - 2026

MJENUWINE@YAHOO.COM – SHELBY WHOLESALE, 7600 23 MILE RD, SHELBY TWP, MI 48316

LJENUWINE@SHELBYWHOLESALE.COM – SHELBY WHOLESALE

SULTANA DISTRIBUTION, 600 FOOD CENTER DR, BRONX, NY 10474

JANCO DISTRIBUTORS, 15928 GRAND RIVER AVE, DETROIT, MI 48227

VG'S, 7461 N GENESEE RD, GENESEE, MI 48437

MEIJER, G-2333 S CENTER RD, BURTON, MI 48519

SAMS CLUB, 6160 S SAGINAW RD, GRAND BLANC, MI 48439

SAMS CLUB, 4373 CORUNNA RD, FLINT, MI 48532

FREDA WHOLESALE CORPORATION, 14020 E ELEVEN MILE RD, WARREN MI 48089

NASSAU CANDY MIDWEST, 35521 INDUSTRIAL RD, LIVONIA, MI 48150

ROGERS BULK CANDY AND ICE CREAM, 15020 E 9 MILE RD, EASTPOINTE, MI 48021

BULK STORE INC, 22635 NORTHPOINT RD, TAYLOR, MI 48180

GORDONS FOOD SERVICE

SUGARMAN CANDY, 1720 NW 20TH ST, MIAMI, FL 33142

ROYAL WHOLESALE CANDY, 717 FELLOWSHIP RD, UNIT C, MT LAUREL, NJ 08054

BLAIR CANDY COMPANY INC, 3421 BEALE AVE, ALTOONA, PA 16601

CANDY NATION, 1721 VALLEY FORGE RD #157, VALLEY FORGE, PA 19481

CANDY CENTRAL, 905 MURRAY RD, EAST HANOVER, NJ 07936

CANDY WAREHOUSE, 215 S DOUGLAS ST, EL SEGUNDO, CA 90245

WHOLESALE CANDY STORE

MY CANDY SUPPLIER, 14723 PARK, LIVONIA, MI 48154

ALLEN BROTHER WHOLESALE DIST, 120 W ERIE AVE, PHILADELPHIA, PA 19140

DOLLARDAYS INTERNATIONAL INC, 7575 E REDFIELD RD, SUITE 201, SCOTTSDALE, AZ 85260

KELLI'S GIFT SHOP SUPPLIERS, 3311 BOYINGTON DR #400, CARROLLTON, TX 75006

WHOLESALE CANDY OUTLET, 10 MERCHANT ST, SHARON, MA 02067

ORIENTAL TRADING

CANDY NATION, 498 LOWER FRICKS LOCK RD, STE 35M, POTTSTOWN, PA 19465

CANDYFAVORITES, 1101 FIFTH AVE, MCKEESPORT, PA 15132

RED STONE, 1736 NEW SALEM RD, BOX 823, REPULIC, PA 15475

CONTINENTAL CONCESSIONS, 575 JERICHO TURNPIKE, STE 300, JERICHO, NY 11753

DONUTS

B & J'S

SPICERS

DAVISON

PORTERS

MONTROSE ORCHARD

CIDER – PASTUERIZED ONLY

MEIJER

VG'S

SPICERS

APPLES

MONTROSE

SPICERS ORCHARD

PORTERS

KOAN ORCHARD

OTHER ORCHARDS IN COUNTY CANNOT PROVIDE OR WERE NOT INTERESTED

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0807 **Agenda Date:** 7/22/2026 **Agenda #:** 9.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of an agreement between Genesee County and Site24x7, in an amount not to exceed $22,647.60, to provide subscriptions for IT monitoring services; the cost of this agreement will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval to renew the Site24x7 subscription for 3 years via ManageEngine/Zoho Corporation in an amount not to exceed $22,647.60, to be paid from the accounts 1010-228.01-933.001 and 1010-000.00-123.00

BACKGROUND:

ManageEngine Site24x7 is a cloud-based monitoring service provided by Zoho. The system is used to monitor the availability and performance of websites, applications, servers, networks, and cloud-based platforms. Site24x7 can check services from multiple global locations as well as from within private networks, helping identify outages, slow response times, and other performance issues. The service also includes monitoring for website transactions, user experience, SSL/TLS certificates, DNS, mail services, APIs, and URLs.

DISCUSSION:

Renewing ManageEngine Site24x7 will allow the County to continue monitoring websites, applications, servers, and certificates without a gap in service. The system alerts the IT Department when services slow down, become unavailable, or when certificates are nearing expiration, which helps staff respond quickly and reduce downtime. Since the team already uses the existing dashboards and reports, renewal avoids retraining or rebuilding monitors and provides a low-risk way to maintain uptime and meet stakeholder expectations.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

This is a budgeted expense. Renewing for 3 years will save 10%, total cost for the 3-year renewal not to exceed $22,647.60; subscription starting on August 17, 2026, to be paid out of the following accounts 1010-228.01-933.001 $929.03 and pre-paid account 1010-000.00-123.000 $21,718.57.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

This renewal supports Long-Term Financial Stability by helping maintain reliable systems, reduce downtime, and avoid unplanned costs related to service interruptions or expired certificates.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize entering into a three-year agreement between Genesee County and ManageEngine/Zoho Corporation to provide the renewal of the Site24x7 subscription for a clowd-based monitoring service, at a total three-year cost not to exceed $22,647.60 to be paid from accounts 1010-228.01-933.001 ($929.03) and pre-paid account 1010-000.00-123.000 ($21,718.57), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Public Works Committee of this Board).

ManageEngine
a division of Zoho Corp

Phone: +1-312-528-3051
Fax: +1-925-924-9600
Email: sales@site24x7.com

ZOHO Corp, 4141 Hacienda Drive, Pleasanton, CA 94588, USA

ManageEngine Pricing

Zoho Corp is pleased to provide a price quote for ManageEngine products. The pricing model is described in the table below

Quote ID:@geneseecountymi.gov-R Dated: 18 Jun 2026

SKU	Product Description	Qty	Amount (in $)
76001.S1	Annual subscription cost for Site24x7 Enterprise plan Start 17 Aug 2026 End 17 Aug 2027	1	5,988.00
76001.12S	Annual subscription cost for 1000 Network Interfaces Start 17 Aug 2026 End 17 Aug 2027	1	2400.00
	1 year renewal pricing		8,388.00
	Multi-year discount on 2 year renewal 5%		15,937.20
	Multi-year discount on 3 year renewal 10%		22,647.60

Important Note: Local taxes as applicable.

1. **Validity**

   Prices are open for acceptance for 30 days from the date of offer. Please reconfirm the prices after the expiry date or before sending your Purchase Order.

2. **Payment Terms**

   a) Net 30 Days.

3. **Payment Mode:**

   a) You can purchase through our online store (or) I can send you a customized link to purchase through a credit card.

   b) Please issue Purchase Order via email to **arun.ramesh@manageengine.com** along with the end user email address.

   c) Please mention the Accounts Payable contacts in the PO.

   d) Zoho Corp accepts payment by valid company check or wire transfer. Please contact Zoho Corp for wire transfer particulars.

Sincerely,

Arun Ramesh
Senior Sales Executive
E-mail: arun.ramesh@manageengine.com
Direct: +1 (910) 661 3796
Office: +1 (312) 528 3051

HDFC ERGO General Insurance Company Limited

	CERTIFICATE OF INSURANCE **Cyber Insurance**	**No.01**	**DATE: 25/11/2025**

	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHT UPON THE CERTIFICATE HOLDER OTHER THAN THOSE PROVIDED IN THE POLICY. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY DESCRIBED HEREIN.
	COMPANIES AFFORDING COVERAGE
	COMPANY A **HDFC Ergo General Insurance Company Ltd.**
INSURED	
Zoho Corportion(US), Zoho Corporation Pvt Ltd. Including Its Affiliates	

COVERAGES This certificate supersedes and replaces any previously issued certificate for the policy period noted below.

THIS IS TO CERTIFY THAT POLICIES OF INSURANCE DESCRIBED HEREIN HAVE BEEN ISSUED TO THE INSURED NAMED HEREIN FOR THE POLICY PERIOD INDICATED NOT WITHSTANDING ANY REQUIREMENT TERM OR CONDITION OF ANY CONTRACT OR DOCUMENT WITH RESPECT TO WHICH THE CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, CONDITIONS AND EXCLUSIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCES BY PAID CLAIMS.

Insurance Company	Type Of Insurance	Policy Number	Policy Effective Date DD/MM/YYYY)	Policy Expiration Date (DD/MM/YYYY)	Limits	
A	Cyber Insurance	2999201538187309000	19/11/2025	18/11/2026	Each Occurrence	USD 2,000,000
					Aggregate	USD 2,000,000

Please note that the policy has been issued in INR

CERTIFICATE HOLDER/ADDITIONAL INSURED	CANCELLATION
	SHOULD ANY OF THE POLICIES DESCRIBED HEREIN BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF THE INSURER AFFORDING COVERAGE WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED HEREIN, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER AFFORDING COVERAGE, ITS AGENTS OR REPRESENTATIVES, OR THE ISSUER OF THIS CERTIFICATE.

HDFC ERGO General Insurance Company Limited

Certificate Holder is added as an additional Insured in respect of the policy listed above, where required by the written contract or agreement regarding activities by or on behalf of the named insured	**HDFC ERGO General Insurance Co mpany Limited** AUTHORIZED REPRESENTATIVE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/29/2026

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

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

PRODUCER
Marsh & McLennan Agency LLC
Marsh & McLennan Ins Agency LLC
1255 Treat Boulevard #950
Walnut Creek CA 94597

License#: 0H18131

CONTACT NAME: Felicia McAroy
PHONE (A/C, No, Ext): 925-482-9337 **FAX (A/C, No):**
E-MAIL ADDRESS: CertificatesBA@MarshMMA.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hartford Fire Insurance Company	19682
INSURER B : Trumbull Insurance Company	27120
INSURER C : Hartford Casualty Insurance Company	29424
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Zoho Corporation
4141 Hacienda Dr
Pleasanton CA 94588-8566

ZOHOCORPO

COVERAGES **CERTIFICATE NUMBER:** 1712809020 **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	Y	N	57UUNBS1EYP	4/25/2026	4/25/2027	EACH OCCURRENCE	$ 1,000,000
	[ ] CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	[ ] OTHER:							$
B	AUTOMOBILE LIABILITY	N	N	57UENBS1NYX	4/25/2026	4/25/2027	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
C	X UMBRELLA LIAB X OCCUR	N	N	57XHUBS1LEZ	4/25/2026	4/25/2027	EACH OCCURRENCE	$ 3,000,000
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$ 3,000,000
	[ ] DED X RETENTION $ 10,000							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N		N	57WEBS2NAW	4/25/2026	4/25/2027	X PER STATUTE [ ] OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N / A					E.L. EACH ACCIDENT	$ 1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Genesee County -IT Department is included as Additional Insured (General Liability), per the attached.

CERTIFICATE HOLDER

Genesee County -IT Department
324 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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Beg	End	Total Days	10/1/2026 PPD Days	Invoice Amt	FY27-Prepaid	FY26
8/17/2026	8/17/2029	1097	1052	$ 22,647.60	$ 21,718.57	$ 929.03

FY26	8/17/2026	9/30/2026	45	$	929.03
FY27	10/1/2026	9/30/2027	365	$	7,535.44
FY28	10/1/2027	9/30/2028	366	$	7,556.08
FY29	10/1/2028	8/17/2029	321	$	6,627.06
FY30	10/1/2029	9/30/2030		$	-
FY31	10/1/2030	5/14/2031		$	-
FY32	10/1/2031	9/30/2032		$	-
FY33	10/1/2032	9/30/2033		$	-
FY34	10/1/2033	9/30/2034		$	-
FY35	10/1/2034	12/23/2034		$	-
			1097	$	22,647.60
FY27	10/1/2026	9/30/2027	365	$	-
FY28	10/1/2027	9/30/2028	366	$	-
FY29	10/1/2028	9/30/2029	365	$	-
FY30	10/1/2029	9/30/2030	365	$	-
FY31	10/1/2030	9/30/2031	365	$	-
FY32	10/1/2031	9/30/2032	366	$	-
FY33	10/1/2032	9/30/2033	365	$	-
FY34	10/1/2033	6/25/2034	268	$	-
			3652	$	-
FY34	10/1/2033	6/25/2034	268	$	-
			3652	$	-

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0811 **Agenda Date:** 7/22/2026 **Agenda #:** 10.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of a purchase order to SHI International for the fiscal year ending 2026, in an amount not to exceed $5,850.00, to provide for the purchase two (2) Verkada cameras and a 10-year license for the Legal Resource area and Court Room 2 cameras at the McCree building; the cost of this purchase order will be paid from accounts listed

BOARD ACTION REQUESTED:

Approval to purchase two (2) Verkada cameras and 10-year license through SHI International in an amount not to exceed $5,850.00 for the Legal Resource area and Court Room 2 cameras within the District Court area of the McCree building, to be paid from accounts 2933-286.00-801.004 and 2933-000.00-123.000; vendor exceeds $30,000

BACKGROUND:

The County selected the Verkada camera system as part of an effort to upgrade and standardize security cameras throughout County buildings. Using one camera system helps create a more consistent security platform, improves system management, and allows staff to monitor and access camera footage through a centralized system. This approach also supports better long-term maintenance as cameras are added or replaced in County facilities.

DISCUSSION:

The purchase of two additional Verkada cameras will improve security coverage in the District Court area of the McCree building by adding cameras in the Legal Resource area and Courtroom 2. These areas are used by staff, court personnel, and the public, making reliable visibility important for safety and incident review. Adding the cameras to the existing Verkada system will allow them to be managed through the County's current security platform without introducing a separate system.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

Per the Purchasing Policy, permission to spend funds with a vendor over the $30,000 threshold is required. This expense will be paid from 2933-286.00-801.004 ($1,987.38) and pre-paid account 2933-000.00-123.000 ($3,862.62), not to exceed $5,850.00. Using August 1, 2026 as a starting point for the 10-year licenses. By selecting SHI International over CDW-G, we are saving approximately

$2,607.00.

IMPACT ON FACILITIES:

Facilities may be required to provide access to secure areas of the building.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

This purchase supports Healthy, Livable & Safe Communities by improving security coverage within the District Court building.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize a purchase order to SHI International, to purchase two Verkada cameras and the 10-year license for each camera for the Legal Resource area and Court Room 2 within the McCree building, at a total cost not to exceed $5,850.00 to be paid from account 2933-286.00-801.004 ($1,987.38) and pre-paid account 2933-000.00-123.00 ($3,862.62), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 15, 2026 meeting of the Public Works Committee of this Board).

Pricing Proposal
Quotation #: 27645709
Created On: 6/15/2026
Valid Until: 7/15/2026

MI-County of Genesee

Donald Stockley
1101 Beach St
Admin Bldg Rm 239
Flint, MI 48502
United States
Phone: (810) 237-6102
Email: dstockley@geneseecountymi.gov

Inside Account Manager

Mark Brum
290 Davidson Ave
Somerset, NJ 08873
Phone: 732-652-4760
Email: mark_brum@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	CD42 Indoor Dome Camera, 256GB, 30 Days Max Verkada - Part#: CD42-256-HW Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02	2	$916.33	$1,832.66
2	10-Year Camera License, Capacity Increase Verkada - Part#: LIC-CAM-10Y-CAP Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02	2	$1,964.11	$3,928.22
			Total	$5,760.88

Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Instructions

1. On the "Split" tab; Update Cell E4 to be the period ending in which costs need to be sepa
2. Enter the start and end dates of the item that needs to be separated in Cells C8 (start) ar
3. Enter the amount to be split in cell H4.
4. The template will calculate a proper split for the time frame and amount in question intc

Tips:

Information should only be entered into yellow cells.

Using this file and attaching it or a PDF of it to any split inoivce for prepaid or year end ansv

If you have any questions or issues with this template please contact fiscal services.

arated.
nd E8 (end) respectively.

ɔ Cells H8 and H10

wers a lot of questions in advance.

Fiscal Year End	9/30/2026	Total Amount	$ 3,928.22	
Old Fiscal	New Fiscal	Allocation		
8/1/2026	7/31/2036	Old Fiscal Year-Allocation	$ 65.60	FY26
2%	98%			
100%		New Fiscal Year Allocation	$ 3,862.62	

Total Days	3653							
Prepaid Days	3592							
						Equipment	Additional	Cushion
FY26	8/1/2026	9/30/2026	61	$	65.60	1,832.66	89.12	$1,987.38
FY27	10/1/2026	9/30/2027	365	$	392.50			
FY28	10/1/2027	9/30/2028	366	$	393.57			
FY29	10/1/2028	9/30/2029	365	$	392.50			
FY30	10/1/2029	9/30/2030	365	$	392.50			
FY31	10/1/2030	9/30/2031	365	$	392.50			
FY32	10/1/2031	9/30/2032	366	$	393.57			
FY33	10/1/2032	9/30/2033	365	$	392.50			
FY34	10/1/2033	9/30/2034	365	$	392.50			
FY35	10/1/2034	9/30/2035	365	$	392.50			
FY36	10/1/2035	7/31/2036	305	$	327.98			
			3653	$	3,928.22			

Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0844 **Agenda Date:** 7/22/2026 **Agenda #:** 11.

To: Board of County Commissioners

From: Michael Dawisha,CIO

RE: Approval of a purchase order to Master Electric for the fiscal year ending 2026, in an amount not to exceed $794.00, to provide for wiring for an additional camera location; the cost of this purchase order will be paid from account 1010-265.00-930.000

BOARD ACTION REQUESTED:

Approval to submit a purchase order request, in the amount not to exceed $794.00, for Master Electric, per Purchasing Policy, vendor will exceed the $30,000 threshold

BACKGROUND:

Master Electric is an approved vendor for the County.

DISCUSSION:

The request is to have Master Electric install a camera drop to support the installation of a new security camera covering the garage area at the Tower. Adding camera coverage in this area will increase security and improve the County's ability to monitor activity around this part of the building.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

The request not to exceed $794.00, to be paid out of the following account - 1010-265.00-930.000.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the County priority of Healthy, Livable & Safe Communities by supporting the installation of a new security camera. The camera drop will improve security coverage and help maintain a safe environment for employees, visitors, and the public.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize a purchase order to Master Electric, to install a camera drop at a cost not to exceed $794.00 to be paid from account 1010-265.00-930.000, is approved (a copy of the memorandum request and supporting documents being on the file with the official records of the July 15, 2026 meeting of the Public Works Committee of this Board).

Technology Systems Division

March 11, 2026

Jim,

Master Electric Technology Systems Division would like to thank you for the opportunity to price your data drops.

SCOPE OF WORK:
Tower camera drop
TOTAL COST $794.00

Our technicians follow and understand all related NEC, FCC, and EIA/TIA standards as they relate to low voltage cabling. Our technicians are all certified with the highest standards of workmanship.

Master's technician's work well with other trades and all of the work is done in a neat and professional manner within your time frame. We pull all types of low voltage cable, which includes voice, video, data, fiber optics, security, surveillance, fire alarm, and paging. We can terminate and certify all types of low voltage cable and fiber optics.

Thank you for the opportunity to bid on this job, if you have any questions, please do not hesitate to call me at 989-426-9860.

Sincerely,

Jim Conger
Technology Systems Division Manager

Jim Conger
Technology Systems
Division Manager
2350 W. M-61
Gladwin MI 48624
Cell (989) 737-8293
Telephone (989) 426-9860
Facsimile (989) 426-9862
jim@masterelectricinc.net
www.masterelectric

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/09/2025

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

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

PRODUCER	CONTACT NAME: Jackie Rachow	
Diebold Insurance Agency 817 W Houghton Ave PO Box 188 West Branch MI 48661	PHONE (A/C, No, Ext): (989) 345-0200	FAX (A/C, No): (989) 345-0232
	E-MAIL ADDRESS: jackie@dieboldinsurance.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Master Electric Inc & J & B Assoc LLC 2350 West M61 Gladwin MI 48624	INSURER A : West Bend Mutual Insurance Company	15350
	INSURER B : Accident Fund National	12305
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 25 to 26 WB/AF **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	C140414	10/12/2025	10/12/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Contractors E & O	$ 2,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			C140414	10/12/2025	10/12/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Automatic Designated	$ 1,000,000 $ $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			C140414	10/12/2025	10/12/2026	Insured Blanket EACH OCCURRENCE AGGREGATE 	$ 7,000,000 $ 7,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		100133576	10/12/2025	10/12/2026	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Leased/Rented Equipment Builders Risk/Installation Floater			C140414	10/12/2025	10/12/2026	$1,000 Dedudctible $1,000 Deductible	$200,000 $200,000

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

Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers there of are additional insured under the general liability per company forms. A waiver of subrogation is in place on the general liability per company form. A 30 day notice will be provided for cancellation for other than nonpayment of premium then a 10 day notice will be provided.

CERTIFICATE HOLDER

Genesee County Attn: Risk Management
324 S. Saginaw Street
Suite 9C
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

Mark E. Dantzer

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – CONTRACTOR'S BLANKET

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. WHO IS AN INSURED (Section II) is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement.

The written contract or written agreement must be:

1. Currently in effect or becoming effective during the term of this policy; and

2. Signed by all parties to the written contract or written agreement prior to the "bodily injury," "property damage," "personal injury and advertising injury."

B. The insurance provided to the additional insured is limited as follows:

1. That person or organization is only an additional insured with respect to liability for "bodily injury", "property damage' or "personal and advertising injury" caused in whole or in part, by:

a. Your premises; or

b. Your negligent acts or omissions in connection with "Your work" for that additional insured.

However:

a. The insurance afforded to such additional insured only applies to the extent permitted by law; and

b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the written contract or written agreement to provide such additional insured.

2. The Limits of Insurance applicable to the additional insured are those specified in the written contract or written agreement or in the Declarations for this policy, whichever is less. These Limits of Insurance are inclusive and not in addition to the Limits of Insurance shown in the Declarations.

3. Except when required by written contract or written agreement, the coverage provided to the additional insured by this endorsement does not apply to:

a. "Bodily injury" or "property damage" occurring after:

(1) All work on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured 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 another contractor or subcontractor engaged in performing operations for a principal as part of the same project.

b. "Bodily injury" or "property damage" arising out of acts or omissions of the additional insured other than in connection with the general supervision of "your work."

4. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," "personal injury and advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of or failure to render any professional services including;

a. The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and

b. Supervisory, or inspection activities performed as part of any related architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.

C. As respects the coverage provided under this endorsement, Paragraph **4.b. SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended with the addition of the following:

4. Other insurance

b. Excess insurance

This insurance is excess over:

Any other valid and collectible insurance procured by or on behalf of the additional insured whether primary, excess, contingent or on any other basis unless a written contract specifically requires that this insurance be either primary or primary and noncontributing. Where required by written contract, we will consider any other insurance procured by the additional insured for injury or damage covered by this endorsement to be excess and noncontributing with this insurance.

If no written contract specifically requires primary or noncontributory coverage, then this insurance is excess and as a condition of coverage, the additional insured shall be obligated to tender the defense and indemnity of every claim or suit to all other insurers that may provide coverage to the additional insured, whether on a contingent, excess or primary basis.

When this insurance is excess, we will have no duty under Coverage **A.** and Coverage **B.** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION) – AUTOMATIC

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against any person or organization, because of any payment we make under this Coverage Part, to whom the insured has waived its right of recovery in a written contract or agreement. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person or organization prior to loss.

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Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0865 **Agenda Date:** 7/22/2026 **Agenda #:** 12.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Raymond Zanke, Director of Facilities and Operations

RE: Approval of an agreement between Genesee County and Spartan Construction Group, INC., in an amount not to exceed $6,424,000.00, to provide masonry repairs to the Genesee County Jail and Circuit Courthouse; the cost of this agreement will be paid from capital improvement funds

BOARD ACTION REQUESTED:

Approval of an agreement between Genesee County and Spartan Construction Group, INC., to provide masonry repairs to the Genesee County Jail and Circuit Courthouse from ITB #26-491 for the base bid amount of $6,424,000.

BACKGROUND:

The county hired an engineering firm to create specifications and address exterior building envelopes concerns associated with the Jail and Circuit Courthouse. Water infiltration and failing motor and sealant joints as well as some bricks falling causing hazards to the public and staff.

DISCUSSION:

Our facilities represent a significant taxpayer investment. Proper stewardship through preventative maintenance and strategic repairs and upgrades to protect the investments and avoid far higher future costs from deferred maintenance.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

To be paid from the capital funds account 4017-265.00-975.001 in the amount of $6,424,000 plus an owner's contingency fund of 7% to address any necessary unforeseen conditions and/or allowances that may be uncovered during the project work.

IMPACT ON FACILITIES:

Facilities and Operations will be overseeing the project.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Provide healthy, safe facilities for our residents, visitors, and staff. Protect county assets by addressing repairs and concerns.

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 Director of Facilities and Operations to authorize entering into an agreement between Genesee County and Spartan Construction Group, INC., in an amount of $6,424,000 plus an owner's contingency fund of 7% ,to be paid from account 4017-265.00-975.001, for the purpose of addressing exterior building envelopes concerns associated with the Jail and Circuit Courthouse, is approved (a copy of the memorandum request, contract, and supporting documents being on file with the official records of the August 12, 2026 meeting of the Public Works Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County.