Genesee County

Board of County Commissioners

Agenda

Wednesday, May 13, 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-2026-0619 Approval of Meeting Minutes - April 15, 2026

RES-2026-0620 Approval of Meeting Minutes - April 22, 2026

VI. PUBLIC ADDRESS

VII. COMMUNICATIONS

DIRECTOR OF ADMINISTRATION REPORT

EP26-002 Approval of an emergency purchase order request for Waldorf & Sons, not to exceed $11,700.00, to provide for the replacement of two collapsed parking lot catch basins at Genesee County's Animal Care

26-235 Peckham, Inc.

26-316 250 Committee

26-332 GCCARD Mid-Year Update - Pamela Coleman, GCCARD Director

VIII. APPOINTMENTS

1. **RES-2026-0589** Approval of three (3) appointments to the Genesee County Metropolitan Planning Commission for terms expiring 3/31/29:

1. Alana Neal
2. Connor Brooks
3. Donald Klein
4. Krystal Alexander
5. Lauren Coney
6. Michael LaPointe
7. Tyler Rossmaessler *
8. William "Bill" Brandon *

*Incumbent

2. **RES-2026-0590** Approval of one (1) appointment to Genesee Health System for a Primary Consumer seat for a 3-year term expiring 3/31/29:

1. Cecilia Rutherford
2. Chanell Williams
3. Connor Brooks
4. Darryl Howard-Coolin *
5. Jillian Macey
6. Lauren Coney *
7. Kimberly Leverette
8. Lesley Mitchell *
9. Rodney Hunt
10. Sandra Etherly-Johnson
11. Teddy Hammon *
12. Timothy Hibbs
13. Tina Hanson

*Incumbent

3. RES-2026-0591 Approval of three (3) appointments to Genesee Health System for General Public seats for 3-year terms expiring 3/31/29:

1. Cecilia Rutherford
2. Chanell Williams
3. Connor Brooks
4. Darryl Howard-Coolin *
5. Jillian Macey
6. Kimberly Leverette
7. Lauren Coney *
8. Lesley Mitchell *
9. Rodney Hunt
10. Sandra Etherly-Johnson
11. Teddy Hammon *
12. Timothy Hibbs
13. Tina Hanson

Incumbent *

4. RES-2026-0592 Approval to advertise to fill one (1) seat on the Region 10 PHP-Substance Use Disorder Oversight Policy Board for a 2-year term expiring 12/31/2028

5. RES-2026-0593 Approval to advertise to fill one (1) seat on the Genesee County Road Commission for a partial term expiring 12/31/28

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

1. RES-2026-0595 Approval to form a committee to create a sports & entertainment commission

2. RES-2026-0618 Approval to accept the resignation of Chris Gehringer of the Genesee County Road Commission commencing August 18, 2026

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

1. RES-2026-0458 Approval of an agreement between Genesee County and Chronicle Heritage, in an amount not to exceed $88,000.00, to provide for Michigan State Historic Preservation Office (SHPO) Section 106 Review Services; this is a federally funded agreement

2. RES-2026-0460 Approval of Genesee County's 2026 Action Plan for the Community Development Program

3. RES-2026-0568 Approval of various events to receive accommodation tax support

4. RES-2026-0596 Approval of a request to enter into a funding agreement and memorandum of understanding between Genesee County and Flint Premier Soccer, LLC, and appropriating a lump sum of $15,000.00 from the Accommodation Tax fund balance for the fiscal year ending 2026

5. RES-2026-0597 Approval of a request to enter into a (2) two-year funding agreement and memorandum of understanding between Genesee County and Midwest Invitational Rodeo, LLC, and appropriating a lump sum of $20,000.00, from the Accommodation Tax fund balance for the fiscal year ending 2026 and for the fiscal year ending 2027

6. RES-2026-0599 Approval of a request to enter into a (2) two-year funding agreement and memorandum of understanding between Genesee County and The Salvation Army - Life Center, for the Gus Macker-Flint Basketball Tournament, and appropriating a lump sum of $20,000.00 from the Accommodation Tax fund balance for the fiscal year ending 2026 and for the fiscal year ending 2027

7. RES-2026-0600 Approval of a request to enter into a funding agreement and memorandum of understanding between Genesee County and the Genesee County Agricultural Society, and appropriating a lump sum of $40,000.00 from the Accommodation Tax fund balance for the fiscal year ending 2026

8. RES-2026-0601 Approval of a request to enter into a funding agreement and memorandum of understanding related to the Firestix College Exposure Tournament, and appropriating a lump sum of $8,000.00 from the Accommodation Tax fund balance for the fiscal year ending 2026

C. FINANCE COMMITTEE

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

1. RES-2026-0447 Approval to create, post & fill one (1) new Lead Community Health Liaison position

2. RES-2026-0455 Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

3. RES-2026-0456 Forwarding to receive and file a copy of the paid county bills for the weeks ending 3.22.2026 through 4.12.2026 in the total amount of $21,143,542.47

4. RES-2026-0481 Approval to accept a grant from the Health Resources and Services Administration, in the amount of $363,640.00, to provide funding for Genesee County's Healthy Start Initiative; the budget for this grant is attached

5. RES-2026-0495 Approval of a request by Genesee County Fiscal Services to create, post & fill one (1) Fiscal Intern position; total cost for this request is $4,764.00 and is included in the current budget

6. RES-2026-0505 Forwarding to receive and file a copy of the 2nd Quarter FY25/26 Investment Report

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. RES-2026-0380 Approval of a purchase order to FIDLAR Technologies for the fiscal year ending 2026, in an amount not to exceed $3,600.00, to provide for an Online Deed Search tool; the cost of this purchase order will be paid from account listed

2. RES-2026-0381 Approval of a purchase order to Dell for the fiscal year ending 2026, in an amount not to exceed $11,400.00, to provide for the purchase of eight (8) laptops for use during orientation and training; the cost of this purchase order will be paid from account 1010-270.00-754.000

3. RES-2026-0397 Approval of a resolution recognizing May 2026 as Jewish Heritage Month in Genesee County

4. RES-2026-0412 Approval of purchase orders to Motorola for the fiscal year ending 2026, in an amount not to exceed $22,450.00, to provide for annual service contracts; the cost of this purchase order will be paid from the accounts listed

5. RES-2026-0487 Approval of an agreement between Genesee County and Canteen Services Inc., to provide for inmate meals at Genesee County's Jail; the term of this agreement is July 1, 2026 through June 30, 2029; the cost of this agreement will be paid from the account listed

6. RES-2026-0489 Approval of a request by Genesee County's Sheriff's Office to accept grant funding through the Michigan State Police Emergency Management and Homeland Security Division (MSP-EMHSD), in the amount of $18,841.00, to support the Critical Incident Mapping for the Hurley Medical Center in Genesee County; the budget for this agreement is attached

7. RES-2026-0490 Approval of a request by Genesee County's Sheriff's Office to accept a grant award from Michigan State Police Emergency Management and Homeland Security Division (MSP-EMHSD), in the amount of $18,507.00, to support the Critical Incident Mapping for the McLaren Hospital in Genesee County; the budget for this agreement is attached

8. RES-2026-0517 Approval of the Genesee County Employee Notification System Usage Policy Manual

9. RES-2026-0550 Approval of resolution recognizing June 19, 2026 as Juneteenth in Genesee County

10. RES-2026-0551 Approval of resolution recognizing June 2026 as Pride Month in Genesee County

11. RES-2026-0605 Approval to recognize May 2026 as Asian American and Pacific Islander Heritage Month in Genesee County

12. RES-2026-0607 Approval to recognize May 2026 as Mental Health Awareness Month in Genesee County

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2026-0464 Approval of a purchase order to Bedrock Building for the fiscal year ending 2026, Inc., in an amount not to exceed $1,975.00, to provide for repairs to a portable unit door; the cost of this purchase order will be paid from account 2801-698.06-930.000

F. PUBLIC WORKS COMMITTEE

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

1. RES-2026-0151 Approval of an agreement between Genesee County and Wieland, in an amount not to exceed $604,227.00, to provide pre-construction and construction management services for the Genesee County Recycling and Education Center; the cost of this agreement will be paid from account 2321-735.00-804.000

2. RES-2026-0413 Approval of an Architectural Services Contract Amendment with DLZ Michigan Inc for a total contract amount of $1,670,480.00 for additional design work for the Motor Pool/GCCARD Warehouse

3. RES-2026-0431 Approval of a purchase order to Otis Elevator for the fiscal year ending 2026, in an amount not to exceed $36,517.92, to provide elevator services for multiple County buildings; the cost of this purchase order will be paid from the accounts listed

4. RES-2026-0451 Approval of an agreement between Genesee County and SHI International Corporation, in an amount not to exceed $22,050.00, to provide for a subscription to Canto Software, a digital asset management software; the cost of this agreement will be paid from the accounts listed

5. RES-2026-0468 Approval of a purchase order to Dell for FY26, in an amount not to exceed $200,000.00, for the purchase of computers and docking stations as part of our scheduled refresh program, the costs of this agreement will be paid from account 1010-228.01-978.006

6. RES-2026-0480 Approval of a purchase order to CMP Distributors, Inc. for the fiscal year ending 2026, in an amount not to exceed $4,000.00, to provide for the purchase of ammunition for Park Police; the cost of this purchase order will be paid from account 2080-764.00-752.000

7. RES-2026-0482 Approval to enter into an agreement with Sentinel to upgrade and install panic buttons at following buildings - McCree, Out Courts (Burton, Grand Blanc, Fenton, Davison), Circuit and Animal Care; for the amount not to exceed $105,658.71

8. RES-2026-0485 Approval of a grant award from the Genesee Area Focus Fund and the Genesee Chamber Foundation, in the amount of $41,462.00, to provide for the Summer Youth Initiative program at Genesee County's Parks & Recreation Commission; the budget for this grant is attached

9. RES-2026-0498 Approval of an agreement between Genesee County and UKG Kronos System, in an amount not to exceed $78,645.00, to provide for timekeeping and workforce management; the term of this agreement is June 14, 2026 through June 13, 2027; the cost of this agreement will be paid from the accounts listed

10. RES-2026-0557 Approval of an agreement between Genesee County and Sorensen Gross, in the amount not to exceed $590,000.00, to provide for the design and installation of a dog run canopy at Genesee County Animal Care; the cost of this agreement will be paid from the accounts listed

11. RES-2026-0615 Approval to accept a grant from the C.S. Mott Foundation, in an amount of $1,333,700.00, for 2026 capital improvements in the City of Flint Parks

X. UNFINISHED BUSINESS

1. ORD 26-002 Approval of a request by the Genesee County Employees' Retirement System to amend Section 22 of the Genesee County Employees' Retirement System Ordinance

XI. NEW AND MISCELLANEOUS BUSINESS

XII. ADJOURNMENT

Genesee County

Staff Report

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

File #: RES-2026-0619 **Agenda Date:** 5/13/2026 **Agenda #:**

Approval of Meeting Minutes - April 15, 2026

Genesee County
Board of County Commissioners
Meeting Minutes

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

I. CALL TO ORDER

Chairperson Weighill called the meeting to order at 5:30 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. INVOCATION

Invocation was led by Commissioner Avery.

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2026-0445 Approval of Meeting Minutes - March 18, 2026

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

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

RES-2026-0446 Approval of Meeting Minutes - March 25, 2026

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

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

VI. PUBLIC ADDRESS

Jocelyn Millender, Grand Blanc, MI, addressed the Board regarding the Opioid Settlement Steering Committee appointment.

Kate Wadworth, MI, addressed the Board regarding Senior Millage funding.

Bonnie Kelley, MI, addressed the Board regarding Senior Millage funding.

Kenneth Ferstle, MI, addressed the Board regarding the appointment to the Genesee County Parks and Recreation Commission.

Robert Link, Atlas Township, MI, addressed the Board regarding the approval or denial of a FOIA request.

Ryan Tackabury, Flint, MI, addressed the Board regarding the appointment to the Genesee County Parks and Recreation Commission.

Chad Young, Mundy Township, MI, addressed the Board regarding the funding level of the Mundy Township Senior Center.

Holly Kopesky, MI, addressed the Board regarding the appointment to the Genesee County Parks and Recreation Commission.

Domonique Clemons, Flint Township, MI, addressed the Board regarding an award received from the Valley Area Agency on Aging.

Katie Berry, Grand Blanc, MI, addressed the Board regarding an invitation to an event.

VII. COMMUNICATIONS

Report from Director of Administration

26-155 Capital Projects

26-216 2025 Audit Presentation - Plante Moran

VIII. APPOINTMENTS

1. RES-2026-0435 Approval of one (1) appointment to the Genesee County's Opioid Settlement Steering Committee:

Expertise in Healthcare/Hospital:

1. Christopher Flores
2. Jocelyn Millender
3. Jose Lopez
4. Kevin Brown
5. Marcus Garvin
6. Nichole Taavola

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Charles Winfrey

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

Vote Round 1:
Christopher Flores- Commissioners Loyd, Winfrey, and Avery
Jose Lopez- Commissioners Brown, Cousineau, and Weighill
Marcus Garvin- Commissioners Goetzinger, Shumaker, and Flewelling

No candidate received 5 votes.

Vote Round 2:
Christopher Flores- Commissioners Loyd, Winfrey, and Avery
Jose Lopez- Commissioners Brown, Cousineau, and Weighill
Marcus Garvin- Commissioners Goetzinger, Shumaker, and Flewelling

No candidate received 5 votes.

Vote Round 3:
Christopher Flores- Commissioners Loyd and Winfrey
Jose Lopez- Commissioners Brown, Avery, Cousineau, and Weighill
Marcus Garvin- Commissioners Goetzinger, Shumaker, and Flewelling

No candidate received 5 votes.

Vote Round 4:
Jose Lopez- Commissioners Loyd, Winfrey, Brown, Avery, Cousineau, and Weighill
Marcus Garvin- Commissioners Goetzinger, Shumaker, and Flewelling

Jose Lopez received 6 votes and was appointed to the Genesee County Opioid Settlement Steering Committee.

2. **RES-2026-0436** Approval of one (1) appointment to the Genesee County Parks and Recreation Commission for a partial term expiring 1/1/27:

1. Adam Van Tassell
2. Anthony Davis
3. Ayana Allen
4. Brenda Coleman
5. Christine Ales
6. Colleen Stambersky
7. Dakotah Myers
8. Danen Williams
9. David Canny
10. Henry Cole
11. Holly Kopesky
12. Jack Fore
13. Jacob Measel
14. Jeffrey Pezzi
15. Jillian Sears
16. John Mcnicol
17. Jonathan Coon
18. Justus Brown
19. Katelyn Crittenden
20. Kenneth Ferstle
21. Kevin Stuck
22. LaWayne Menta
23. Madelynn Molnar-Webb
24. Marcus Garvin
25. Nicholas DePaolis
26. Nicholas Rouse
27. Raymond E. Jefferson
28. Reuben Metreger
29. Ryan Lo'Ree
30. Ryan Tackabury
31. Sheri Bauer
32. Thomas Harris
33. Thomas Jean
34. Timothy Hibbs
35. Trevor Zelenock

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Charles Winfrey

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

Vote Round 1:
Ayana Allen- Commissioners Loyd, Winfrey, Brown, Avery, and Weighill
Anthony Davis- Commissioner Goetzinger
Adam Van Tassell- Commissioner Shumaker
Ryan Lo'Ree- Commissioner Cousineau
Jillian Sears- Commissioner Flewelling

Ayana Allen received 5 votes and was appointed to the Genesee County Parks and Recreation Committee for a partial term expiring 1/1/27.

3. **RES-2026-0437** Approval of three (3) appointments to the Diversity, Equity, & Inclusion Committee for 3-year terms expiring 5/31/29:

1. Antwoine Little
2. Ashley Curtis
3. Ayana Allen
4. Coetta Adams
5. Crystal Flynn
6. Crystallee Crain, PhD
7. Damika Perry
8. David Jackson
9. Henry Cole
10. Joseph Pettigrew
11. Kameron Motley
12. Mara Fulmer
13. Marcus Garvin
14. Michael Lipka
15. Monica Driver
16. Myron Henderson
17. Robin Carter-Cooper
18. Stefanie Norman
19. Tenesia Todd-LLoyd
20. Tianna Hoppe-Rooney, PhD
21. Tiffany Quinn, PhD
22. Tina Hanson

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Charles Winfrey

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

First Seat, Vote Round 1:
Myron Henderson- Commissioners Loyd, Brown, Avery, Cousineau, and Weighill
Henry Cole- Commissioner Winfrey
Marcus Garvin- Commissioner Goetzinger
Brianne Boles-Marshall- Commissioner Shumaker
Tina Hanson- Commissioner Flewelling

Myron Henderson received 5 votes and was appointed to the Diversity, Equity, and Inclusion Committee for a 3-year term expiring 5/31/29.

Second Seat, Round 1:
Tenesia Todd-Lloyd- Commissioners Loyd, Winfrey, Avery, Weighill
Marcus Garvin- Commissioner Goetzinger
Brianne Boles-Marshall- Commissioner Brown, Shumaker
Coetta Adams- Commissioner Cousineau
David Jackson- Commissioner Flewelling

No candidate received 5 votes.

Second Seat, Vote Round 2:
Brianne Boles-Marshall- Commissioners Winfrey, Goetzinger, Brown, Avery, Shumaker, Cousineau, and Loyd
Tenesia Todd-Lloyd- Commissioners Weighill and Flewelling

Brianne Boles-Marshall received seven votes and was appointed to the Diversity, Equity, and Inclusion Committee for a 3-year term expiring 5/31/29.

Third Seat, Vote Round 1:
Tenesia Todd-Lloyd- Commissioners Loyd, Winfrey, Brown, and Avery
Marcus Garvin- Commissioners Goetzinger, Shumaker, Cousineau, and Flewelling
Coetta Adams- Commissioner Weighill

No candidate received 5 votes.

Third Seat, Vote Round 2:
Tenesia Todd-Lloyd- Commissioners Winfrey, Brown, and Avery
Marcus Garvin- Commissioners Goetzinger, Shumaker, Cousineau, Weighill, Flewelling, and Loyd

Marcus Garvin received 6 votes and was appointed to the Diversity, Equity, and Inclusion Committee for a 3-year term expiring 5/31/29.

4. RES-2026-0466 Approval of one (1) appointment to the Diversity, Equity, & Inclusion Committee for 3-year terms expiring 5/31/29:

County Employee:

1. Andrea Flowers
2. Canisha Norris
3. Dawn Finnemore

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Charles Winfrey

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

Vote Round 1:
Canisha Norris- Commissioners Loyd, Winfrey, Brown, and Avery
Andrea Flowers- Commissioners Goetzinger, Shumaker, Cousineau, Weighill, and Flewelling

Andrea Flowers received 5 votes and was appointed to the Diversity, Equity, and Inclusion Committee for a 3-year term expiring 5/31/29.

Commissioner Cousineau left the Regular Board of Commissioners' Meeting at 6:41 PM.

Commissioner Cousineau returned to the Regular Board of Commissioners' Meeting at 6:43 PM.

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

1. ORD 26-002 Approval of a request by the Genesee County Employees' Retirement System to amend Section 22 of the Genesee County Employees' Retirement System Ordinance

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

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

Commissioner Winfrey left the Regular Board of Commissioners' Meeting at 7:03 PM.

Commissioner Winfrey returned to the Regular Board of Commissioners' Meeting at 7:05 PM.

2. **RES-2026-0438** Approval to accept or deny a FOIA appeal request

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

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

3. **RES-2026-0453** Approval of the 2026 Genesee County Equalization Report

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

Commissioner Avery left the Regular Board of Commissioners' Meeting at 7:06 PM.

Commissioner Avery returned to the Regular Board of Commissioners' Meeting at 7:07 PM.

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

1. **RES-2026-0214** Approval of an agreement between Genesee County and Genesee Township to provide for the transfer of CDBG Funds between activities

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: James Avery

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

2. RES-2026-0346 Approval of a recommendation by Genesee County's Metropolitan Planning Commission to approve the Genesee: Our County, Our Future Master Plan

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: James Avery

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

3. RES-2026-0351 Approval of an agreement with Huntington National Bank to provide down payment assistance to eligible participants in Genesee County's HOME Investment Partnership Program, Neighborhood Stabilization Program, and Neighborhood Purchase Rehab and Resale Programs

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: James Avery

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

C. FINANCE COMMITTEE

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

1. RES-2026-0003 Approval of a purchase order to Traumasoft, in the amount not to exceed $20,000.00, for new EPCR (electronic patient care report) software for use in the field across the Office of the Sheriff Genesee County Paramedics Division; the cost of this purchase will be paid from the accounts listed

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

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

2. RES-2026-0276 Approval of a request by Genesee County's Sheriff's Office for a purchase order to Blue Cross Blue Shield of Michigan, in an amount not to exceed $48,206.05, to cover additional jail medical services expenses

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

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

3. RES-2026-0278 Approval of a request by the Genesee County Clerk and Register of Deeds Office to create, post & fill one (1) Clerical Coordinator position

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

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

4. RES-2026-0319 Approval of a request by Genesee County's Health Department to accept the Michigan Medical Marihuana Operation and Oversight (MOOG) Grant, in the amount of $118,123.00, from the Department of Licensing and Regulatory Affairs

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

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

5. RES-2026-0335 Forwarding to receive and file a copy of the paid county bills for the weeks ending 2.22.2026 through 3.15.2026 in the total amount of $19,333,462.71

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

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

6. RES-2026-0350 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: Martin L. Cousineau
SECONDER: James Avery

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

7. RES-2026-0352 Approval of a purchase order to Dell for the fiscal year ending 2026, in an amount not to exceed $50,000.00, to provide for the purchase of computers at Genesee County's Health Department; the cost of this purchase order will be paid from the accounts listed

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

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

8. RES-2026-0367 Approval of ARPA Funding Re-Allocation of $590,000.00 from project savings to continue funding of ARPA positions for Court backlog

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

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

Nay: Commissioner Shumaker

9. **RES-2026-0398** Approval of the fiscal year 2025 Deficit Elimination Plan and directing the Department of Fiscal Services to submit the plan to the State of Michigan

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

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

RES-2026-0501 Motion to add RES-2026-0474 to the agenda

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Gary L. Goetzinger

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

Commissioner Flewelling left the Regular Board of Commissioners' Meeting at 7:32 PM.

RES-2026-0474 Approval of purchase orders to AJP, in an amount not to exceed $42,800.00 for the period not to exceed September 30, 2026

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

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

Absent: Commissioner Flewelling

Commissioner Flewelling returned to the Regular Board of Commissioners' Meeting at 7:34 PM.

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

Commissioner Brown left the Regular Board of Commissioners' Meeting at 7:35 PM.

1. RES-2026-0257 Approval of a purchase order to the Mass Transportation Authority, for the fiscal year ending 2026, in an amount not to exceed $24,000.00, to provide transportation services for court participants; the cost of this purchase order will be paid from the accounts listed

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

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

Nay: Commissioner Shumaker, and Commissioner Flewelling

Absent: Commissioner Brown

Commissioner Brown returned to the Regular Board of Commissioners' Meeting at 7:39 PM.

2. RES-2026-0258 Approval of an agreement between Genesee County and West Publishing Corporation, in an amount not to exceed $177,046.68, to provide for electronic legal research for various offices and departments; the cost of this agreement will be paid from the accounts listed

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

3. RES-2026-0280 Approval of purchase order to InvolveDad for the fiscal year ending 2026, in an amount not to exceed $2,000.00, to provide services to juveniles through the 7th Circuit Court - Family Division; the cost of this purchase order will be paid from account 2920-662.000-801.000

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

4. RES-2026-0289 Approval of an agreement extension between Genesee County and the University of Michigan, in the amount of $120,000.00, to provide monthly training to County Medics; the term of this agreement would provide service coverage commencing on May 1, 2026 through April 30, 2027; the cost of this agreement will be paid from account 2110-313.00-801.000

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

5. RES-2026-0329 Approval of a purchase order to BRAINS Forensic Services for the fiscal year ending 2026, in an amount not to exceed $45,000.00, to provide for forensic services in juvenile matters; the cost of this agreement will be paid from account 2920-664.00-868.014

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

6. RES-2026-0330 Approval of a purchase order to GARCA Services, Inc. for the fiscal year ending 2026, in an amount not to exceed $50,000.00, to provide guardian ad litem services on adult protective proceeding petitions and adult guardianship reviews; the cost of this agreement will be paid from account 1010-294.00-818.001

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

7. RES-2026-0342 Approval of an agreement between Genesee County Sheriff and New Paths Inc., in an amount not to exceed $250,000.00, to provide for Medicated Assistance Treatment; the term of this agreement is October 1, 2025 through September 30, 2026; the cost of this agreement is fully grant funded and will be paid from account 2848-324.00-801.000

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

8. RES-2026-0396 Approval of a resolution recognizing April 2026 as Arab American Heritage Month

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

9. RES-2026-0403 Approval of a request to place a renewal question on the August 2026 ballot for the Emergency Medical Services Millage

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

10. RES-2026-0417 Approval to recognize May 2026 as Amyotrophic Lateral Sclerosis (ALS) Awareness Month in Genesee County

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. **RES-2026-0261** Approval of a contract between Genesee County and Region 10 Prepaid Inpatient Health Plan, in the amount of $34,108.42, to implement tobacco compliance services utilizing designated youth Tobacco Use Services; the cost of this agreement will be paid from the account listed

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

Absent: Commissioner Brown

2. **RES-2026-0311** Approval of a Subrecipient Contract Amendment between Genesee County's Health Department and Global Clinical LLC, in an amount not to exceed $119,570.00, to provide behavioral health services for the Healthy Start Initiative; the contract would be valid from April 1, 2026 through March 31, 2027; to be paid from account 2211-607.01-801.060

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

Absent: Commissioner Brown

3. RES-2026-0343 Approval of a grant award amendment from VAAA, for a revised total of $1,072,509.00, to provide for additional senior meal programming; the budget for this grant award amendment is attached

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

Absent: Commissioner Brown

4. RES-2026-0382 Approval of a purchase order to Mass Transportation Authority for the fiscal year ending 2026, in an amount not to exceed $5,000.00, to provide for programming supplies to provide transportation assistance; the cost of this purchase order will be paid from account 2211-607.01-763.000

RESULT: DENIED
MOVER: Charles Winfrey
SECONDER: James Avery

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

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

Absent: Commissioner Brown

5. RES-2026-0388 Approval of a budget increase to the Mundy Township Senior and Enrichment Center, not to exceed $17,956.75 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

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

6. RES-2026-0389 Approval of an award increase to Atlas Township, in the amount not to exceed $20,000.00, to provide an Administrative Assistant for the Silver Foxes; the cost for this will come from the fund balance and be paid from the account 2231-691.00-883.032

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

7. RES-2026-0442 Approval of an agreement between Genesee County and GiveDirectly, the nonprofit administrator of the Rx Kids program, at a total cost not to exceed $1,283,040.00, to provide the prenatal and infant health program for the first six months after birth in the following high-priority communities; Flint Township, Montrose City, Montrose Township, Genesee Township, Mt. Morris City, and Mt. Morris Township and the same agreement that includes the cities of Burton and Clio, at a total additional cost not to exceed $498,960.00, contingent on the availability and receipt of matching state funding; this is a three (3) year program

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

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

F. PUBLIC WORKS COMMITTEE

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

1. RES-2026-0236 Approval of a request by Genesee County's Parks & Recreation for a Contract Amendment with Michael Van Valkenburgh Associates, Inc. (MVVA), for a total contract amount not to exceed $1,571,800.00, for the design and project administering services for the Chevy Commons Play Garden Project

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

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-2026-0279 Approval of an agreement between Genesee County and SHI International, in an amount not to exceed $233,338.73, to provide for the CrowdStrike Falcon Cyber Security Platform; the cost of this agreement will be paid from the accounts listed

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

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

3. RES-2026-0282 Approval of an agreement between Genesee County and Preferred Data Systems, in an amount not to exceed $61,290.00, to provide email security software; the cost of this agreement will be paid from the accounts listed

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

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

4. RES-2026-0291 Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $80,000.00, to provide for the purchase of police and public safety radios and supplies at Genesee County's Parks & Recreation Commission; the cost of this purchase order will be paid from account 6665-770.11-978.000

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

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

5. RES-2026-0292 Approval of proposed Genesee County Information Technology Procurement Review an Approval Policy

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

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

6. RES-2026-0314 Approval of the renewal for the guest registration (TAN system) and queuing system through SHI, in an amount not to exceed $36,670.92, for one (1) year starting April 21, 2026; this is a budgeted expense and will be paid from account 1010-228.01-933.01 and 1010-000.00-123.000

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

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

7. RES-2026-0327 Approval of a purchase order to Dell for the fiscal year ending 2026, in an amount not to exceed $28,000.00, to provide for the purchase of computers and equipment at Genesee County's Planning Department; the cost of this purchase will be paid from account 2320-701.00-980.000

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

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

8. RES-2026-0337 Approval of a purchase order to Jack Doheny Company for the fiscal year ending 2026, in the amount not to exceed $70,000.00, to provide for parts and repairs to drain equipment; the cost of this purchase order will be paid from the accounts listed

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

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

9. RES-2026-0341 Approval of a purchase order to Webuildfun, Inc., in an amount not to exceed $19,582.31, for the purchase of replacement slide equipment for the playgrounds at Linden County Park and Flushing County Park; the cost of this purchase order will be paid from account 2080-770.01-930.000

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

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

10. RES-2026-0407 Approval of a request to list the former Mt. Morris Court and the Flushing Court buildings for sale via sealed bid

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

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

11. RES-2026-0411 Approval of ARPA Funding Re-Allocation of $300,301.00 from project savings to fund change order for Sentinel project at McCree and Circuit Court

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

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

Nay: Commissioner Shumaker

12. **RES-2026-0427** Approval of a Construction Contract between Genesee County and Sorenson Gross Construction Company, with a total cost not to exceed $290,000.00 with a 7% contingency ($20,300.00), for the McCree District Court - Courtroom #2

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

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

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

RES-2026-0502 Motion to add RES-2026-0500 to the agenda

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

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

RES-2026-0500 Approval of change #1 of an agreement between Genesee County and Advanced Construction Group, Inc., in an amount not to exceed $77,360.00, whereby the contractor will supply and install 100 additional safety vents in the County Jail; this will be paid from account 4018-255.06-975.001

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

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

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

XII. ADJOURNMENT

The meeting was adjourned at 8:23 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-2026-0620 **Agenda Date:** 5/13/2026 **Agenda #:**

Approval of Meeting Minutes - April 22, 2026

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, April 22, 2026 **5:30 PM** **324 S.Saginaw St., Room 1014**

Workshop

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 Shaun Shumaker
Commissioner Martin Cousineau
Commissioner Brian Flewelling

Absent: Commissioner James Avery

III. PUBLIC ADDRESS

VI. COMMUNICATIONS

26-198 2030 Census Preparation

V. REPORTS OF STANDING COMMITTEES

A. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

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

RESULT: POSTPONED
MOVER: Charles Winfrey
SECONDER: Shaun Shumaker

	Aye:	Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling
	Absent:	Commissioner Avery
RES-2026-0525	Motion to add RES-2026-0526 to the agenda	
	RESULT:	APPROVED
	MOVER:	Martin L. Cousineau
	SECONDER:	Brian K. Flewelling
	Aye:	Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling
	Absent:	Commissioner Avery
RES-2026-0526	Approval of funding for the Office of the Prosecuting Attorney, in an estimated total amount of $875,000.00, to fund the grant-funded positions for which the state grant just expired, for the period commencing March 27, 2026, through July 15, 2026	
	RESULT:	APPROVED
	MOVER:	Martin L. Cousineau
	SECONDER:	Delrico J. Loyd
	Aye:	Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling
	Absent:	Commissioner Avery

XII. ADJOURNMENT

The meeting was adjourned at 8:31 PM.

Genesee County

Staff Report

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

File #: EP26-002 **Agenda Date:** 5/13/2026 **Agenda #:**

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Raymond Zanke, Director of Facilities and Operations

RE: Approval of an emergency purchase order request for Waldorf & Sons, not to exceed $11,700.00, to provide for the replacement of two collapsed parking lot catch basins at Genesee County's Animal Care

BOARD ACTION REQUESTED:

Approve emergency PO request for Waldorf & Sons not to exceed $11,700.00

BACKGROUND:

Waldorf & Sons had an emergency repair to the two-parking lot catch basins at Animal Control that failed. They were saw cut out and rebuilt and concreted back in with little disruption to the building.

DISCUSSION:

See above.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

4130-430.00-974.000 = $11,700.00

Budget Amendment is being processed separately.

IMPACT ON FACILITIES:

Facilities and Operations will be able to continue to keep facilities operating and safe.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This will help facilities to continue providing a healthy, livable, & safe community by making sure we are able to keep our facilities running efficiently, providing safe working areas for employees and the public.

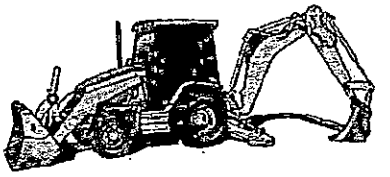
TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by Director of Facilities and Operations for approval of emergency PO request for Waldorf & Sons not to exceed $11,700.00, to be paid from account 4130-430.00-974.000, for the purpose of repairing parking lot catch basins at Animal Control, is approved

Invoice

WALDORF & SONS.
9118 N Dort Hwy
MT MORRIS, MI 48458
Phone # (810) 564-5000
Fax # (810) 564-5005
office@waldorfandsonsinc.com



Date	Invoice #
2/26/2026	41521

Bill To	Job Address
Genesee County Facilities 324 S Saginaw Flint, MI 48502	4351 W Pasadena Ave

Customer Phone	Authorized By	Sales Rep	Job #
810-732-1660	MH	MSH	26-031

Description	Amount
Sawcut and remove 6' x 8' diameter around existing structure. Remove asphalt and haul away from site with spoils. Rebuild top 2-3 rows of structure with manhole block and brick. Backfill with stone and top with 6" - 8" of 4000 P.S.I. concrete. Cleanup work site complete. Total - $5,850.00 each x 2 structures:	11,700.00

Please remit to above address.

Total	$11,700.00
Payments/Credits	$0.00
Balance Due	$11,700.00

NO VERBAL CONTRACTS
Any changes to contract must be in writing and signed

File #: 26-235 **Agenda Date:** 5/13/2026 **Agenda #:**

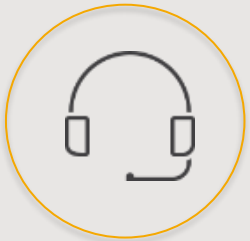
Peckham, Inc.


PECKHAM

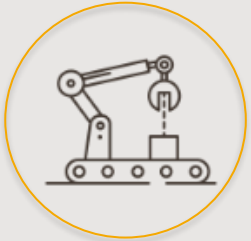


AbilityOne PROGRAM

Peckham's Social Enterprises



$220.5M
Contact Center Solutions



$66.3
Manufacturing



$46.2M
3PL & Fulfillment



$9.6M
Custodial Services



$10.8M
Human Services

America is Made Here

Products We Make

- Military Uniforms
- Wet Weather
- Cold Weather
- Protective Clothing
- Tactical Apparel and Equipment

Manufacturing Overview

- LEED-Silver certified manufacturing space with two production locations
  - 225K Sq Ft. LEED Silver Certified Manufacturing Facility
  - Centralized warehouse & spreading and cutting operations (Lansing)
- Highly skilled workforce with DOL DOL-registered apprenticeship program
  - 2K Sewing Machines Produce 1M+ products annually
- Government (Department of Defense) and commercial contracts
- 400+ Trained & Motivated Production Team Members

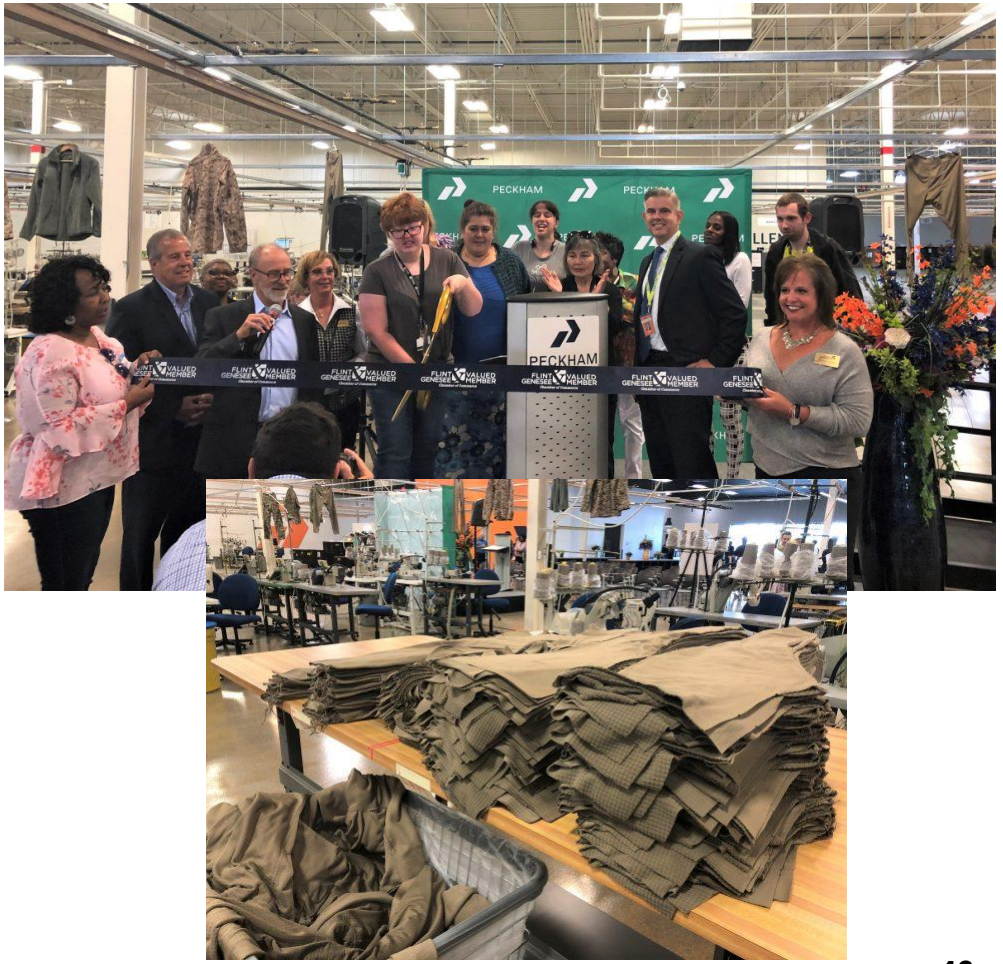


Peckham Manufacturing in Genesee

*45 team members in Flint & currently hiring

- Team Member Jobs: Apparel Sewing, Quality Inspector, Maintenance, Apparel Trainer, Scanner/Packager, & Manufacturing Machine Operator.

*46,000 sq. ft. Flint (production space)





Peckham Success Statistics

854 Achieved upward mobility
**Within Peckham*

670 Gained community employment
**Outside of Peckham*

$104.8M Provided in client wages

7,566 Participants were served during the year through Peckham's 31 programs

Numbers from fiscal year 2023-2024

Disability Statistics

44.1%	Psychiatric/Emotional
29.7%	Physical/Medical
8.5%	Cognitive/Developmental
8.2%	Autism Spectrum
2.7%	Blind/Visually Impaired
2.1%	Acquired Brain Injury
2.1%	Learning Disability
1.9%	Deaf or Hard of Hearing

Numbers from fiscal year 2023-2024



Youth Services & ReEntry Success

SINCE 1987

Creating Pathways since 1987

Employment is one of the strongest predictors of reduced recidivism.

A 2026 study published in the *Journal of Criminal Justice* found that participation in vocational training programs was linked to decreased recidivism (Giebler & Wagner, 2026, Vol. 103).



Skill-Building>Punitive Approaches

An Office of Justice Programs study comparing juvenile diversion approaches found:

youth receiving skill training had 10% lower recidivism compared to standard diversion (Blechman et al., 2000)



Research & Evidence Based

Research spanning more than **50 Studies**

Over nearly **4 Decades**

Consistently shows that workforce development and vocational training reduce recidivism and improve long-term outcomes for justice involved youth and adults .
(Davis et al., RAND Corporation, 2013)



Workforce Development & Public Safety

Genesee County's own IGNITE initiative has demonstrated measurable success. A 2024 Harvard-led study found that one additional month of training reduced recidivism by **24%,** reinforcing the strong connection between education, workforce development, and public safety



Peckham's Approach:

*Evidence Based Layered Approach:

1. Mentoring
2. Trauma Informed Care
3. Industry Recognized Credentials
4. Strength-Based Approach
5. System of Care (connecting to community partners)
6. Evidence-Based Cognitive Behavior Skills-Employment (University of Cincinnati)



The Greatest Impact

Mentoring programs that follow evidence-based practices demonstrated the GREATEST reductions in recidivism (Duriez et al., OJJDP, 2017)

*Recidivism rates are 1/3 lower than compared to court involved youth without mentoring (OJJDP, 2021)

*Over 50 evidence & research-based studies across the USA indicate mentoring as one of the most effective juvenile intervention strategies (Office of Juvenile Justice and Delinquency Prevention, U.S. Department of Justice)

*Research shows that over 50% of justice involved or other high-risk youth report growing up without a consistent mentoring relationship



2024-2025 Program Outcomes

503 Youth Served

91% Obtained Vital Documents

84% Experienced Milestone Success

- 22 Give-Backs
- 12 Leadership Opportunities
- 13% Recidivism Rate (MI average 24%-30%)
- Average YLS 19
- Average ACE score 6



Genesee County Impact

482 Youth Served
(since 2019)

80%
Earned an IRC
(Trades, ServSafe, NRAEF, or other)

85%
Entered a work experience

Final Year of Genesee County Contract (FY' 24-25)
Youth Career Academy Served: 41 Youth
Earned an IRC: 79% (30/38)
Helped 22 youth enter long-term employment



Reentry Success

ROOTS, ROOTS SS, HOPES, GO Program

801
Returning Citizens Served

320
74% of those looking for work, obtained it

16
New Drivers Licenses

43
Obtained 1st Job ever

128
Bus Passes/Quarter



G.O. Program
Growth Opportunities Program ('23-'26)

2M Grant to support Genesee County youth 18-24 who have been impacted by violence.

*Violence Interruption/Prevention (in partnership with WOW)

*Employment Readiness & Career Pipeline Launch

*CBI-Employment Skills

*Paid to Learn (remove the dilemma)



G.O. Program Outcomes
2023-2026

*160 Young adults served (100% of goal)

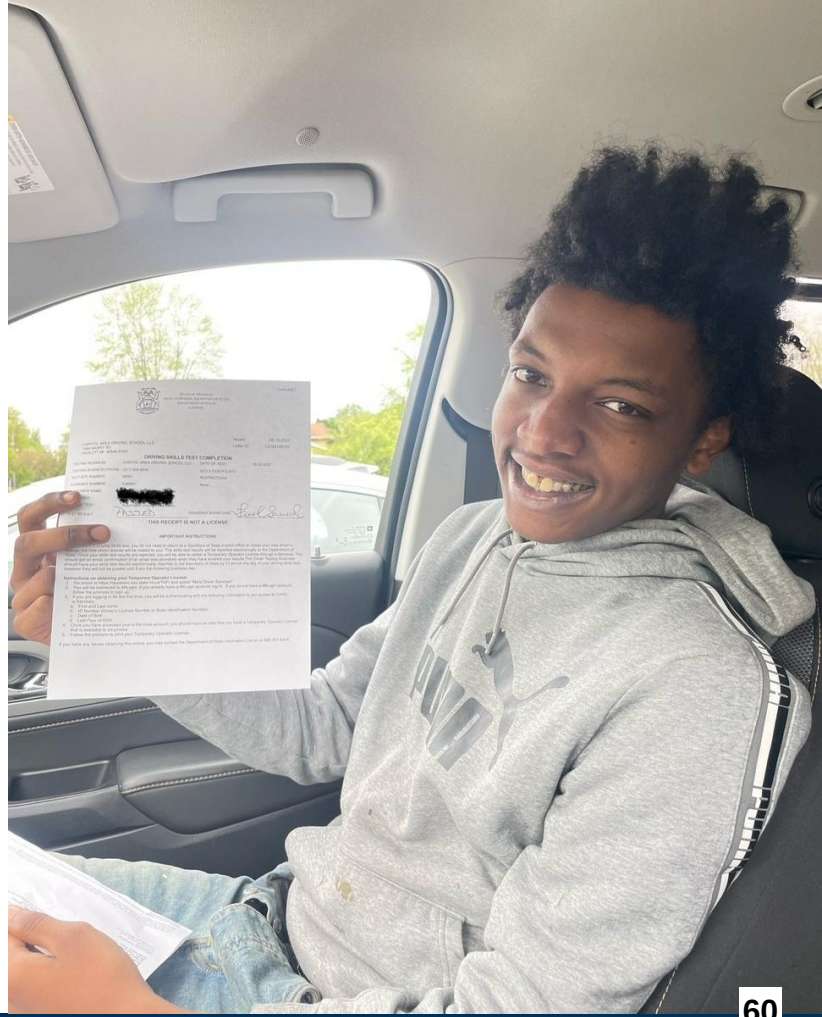
*64% Retained education or vocational placement (goal is 60%)

*63% Credential Attainment (goal 50%)

*85% Measurable Skill Gain (goal 70%)

*4% re-offense for violent crime (goal 5%)

*3.3 Over-all Re-offense rate (goal less than 10%)



G.O. 5 Program
2Million Grant

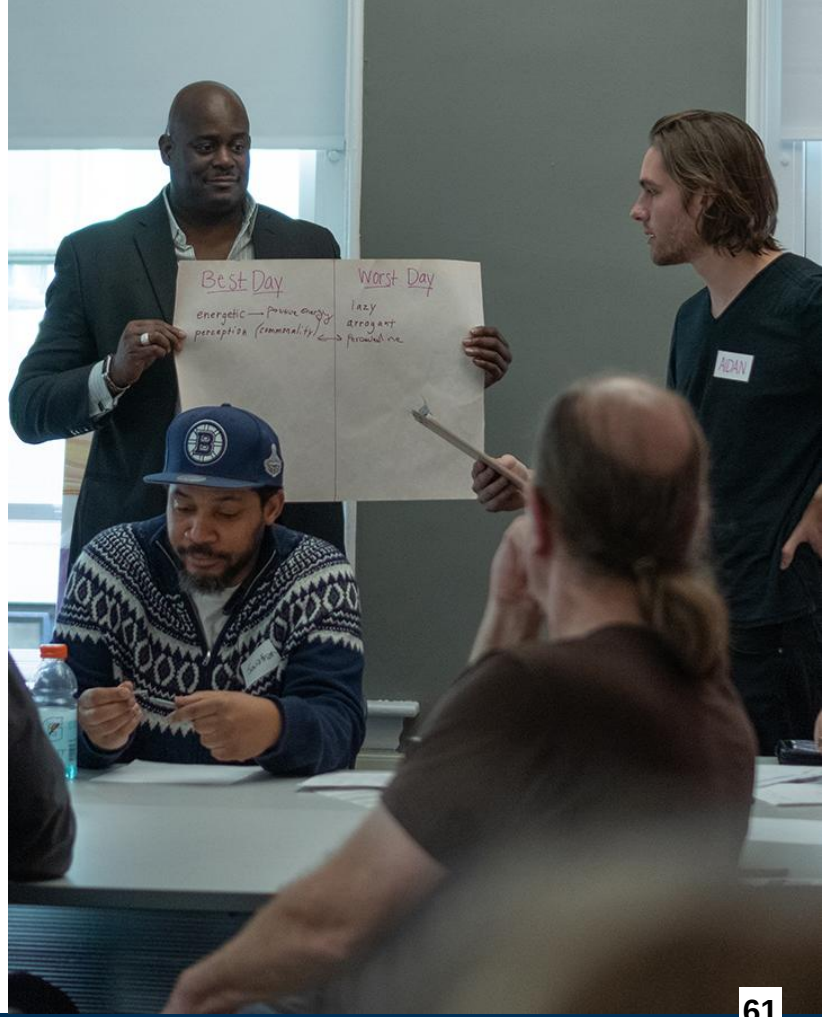
160
18-24 yr olds

70%
Retention 90 days

60%
Retention 1yr

50%
Credential Attainment

<10%
Recidivism Rate



HOPES Program

Hospitality Opportunities for People (Re)Entering Society

$625,000

To Peckham from National Restaurant Association Education Foundation & DOL

70 Youth/2yr.

50% IRC





70% Placement

60%

Occupational Skills Training

NATIONAL RESTAURANT ASSOCIATION EDUCATIONAL FOUNDATION

1 in 3 adults get their first job in a restaurant

2nd largest small buisness in Genesee County is Food & Berverage

In Ingham

In 2022, the HOPES program served 18-80 year olds out of MDOC Prisons or the Ingham County Correctional Facility. For the duration of that program;

- 50 total were enrolled
- 37 earned an Industry Recognized Credential
- 82% were placed into employment



PECKHAM
MENTORING

Mentor. Flint. Annual Goals

Performance Goals in Accordance with CS Mott Funding

RECRUIT

*175 Youth (Impacted)
*20 Mentors

MATCH

*Match 40 youth with a mentor

GIVE-BACK

*Participate in monthly Give-Back events
*Quarterly Family engagement events

TRAIN

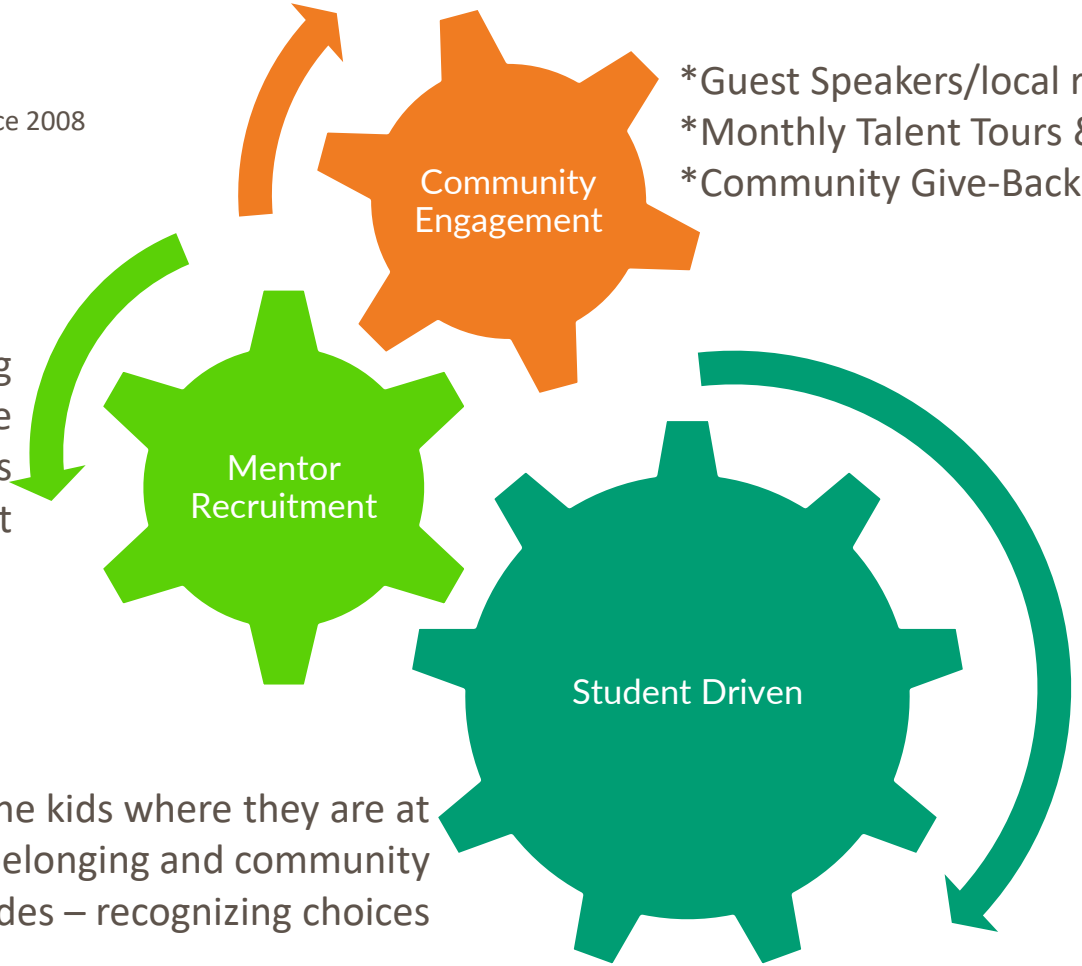
*Provide weekly learning opportunities for mentees
*Host monthly trainings for mentors



*formerly part of our YCA-G contracted services 2018-2025 with Juvenile Court

MENTOR. FLINT

Mentoring Justice Impacted Youth Since 2008



*Guest Speakers/local role models
*Monthly Talent Tours & College Visits
*Community Give-Backs

*Evidence-based onboarding
*lived experiences & culture
*career pathway matches
*long-term engagment

*Meet the kids where they are at
*Sense of belonging and community
*Incentives & accolades – recognizing choices


THE ONE


PECKHAM
Mr. T
PECKHAM
MENTOR FLINT
PHOENIX
MENTOR




Sunshine
Jaylen

Embers

*Estimated 70% of justice impacted girls and 30% of justice impacted boys have experienced sexual abuse/trauma

*90% of foster care youth have experienced one form of trauma

*Systems impacted youth are 4x more likely to experience victimization

In 2016, Peckham collaborated with MSU Risk Assessment team, Ingham County Court Psychologist, and mental health experts to create EMBERS.

Embers now is offered in Ingham, Genesee, and Washtenaw counties.

EMBERS

The mission of the Embers program is to provide healing, skills to navigate triggers, and hope to girls and young women who have been victims of sexual trauma or human trafficking through education, safety planning, support and empowerment.

*Thank you to the Ruth Mott Foundation for funding & your unwavering support in Genesee County

*Currently piloting boys program “Forge” at local Juvenile Justice Center



EMBERS

Program Components

Social Media Safety

Goal Setting

Healthy Relationships

Boundaries

Identifying Triggers and Body Responses

Journaling

What is human trafficking and red flags

Career Exploration

Guidance from someone with lived experience

Art Experiences

Self-Care Practices



Genesee County Girls

*Age 14-18

*Referrals accepted by anyone 18+

*Costs Covered

Class Options:

12 week + monthly after-glow SurviveHER Series

Partners:

Genesee County Juvenile Court, Whaley's Children's Center, DHHS, Prism Project

PARTNERS

Employers: Hurley Hospital, McLaren Hospital, Northgate, various restaurants, Chatman's Painting, Peckham, Flushing Farms, Walgreens, Fouch's Car Wash, Article One, YMCA, Hasselbring, Ken's Greenhouse, 1-800 Great Lakes Painting, Marriot Hotels, and over 50+ partners

Referrals: Michigan Rehab Services, Genesee County Judicial Court, Carriage-town Ministries, Parole & Probation departments, DHHS, Whaley's, local schools, Easter Seals, and faith-based community.

Why Are We Here Today?!

Community Reality

- Genesee County continues to experience significant violence & loss
- Behind every statistic is a person, a family, and a community impacted by trauma
- The need for coordinated, community-based response has never been greater

Shared County Commitment

- Genesee County's mission calls for collaboration across systems and community partners
- Working together is essential to improving safety, opportunity, and long-term outcomes
- No single organization can meet these needs alone

Why This Matters

- Programs only work when individuals are connected to them
- Awareness and referrals are essential to reaching those in need
- Continued funding and impact depend on utilization & engagement

Questions?

For more information about Peckham's Youth Services, please scan this QR code:

youth services

References

Blechman, E. A., Maurice, A., Buecker, B., & Helberg, C. (2000). *Can mentoring or skill training reduce recidivism? Observational study with propensity analysis.* Prevention Science, 1(3), 139–155.

Davis, L. M., et al. (2013). *Evaluating the Effectiveness of Correctional Education: A Meta-Analysis of Programs That Provide Education to Incarcerated Adults.* RAND Corporation/U.S. Department of Justice.

Duriez, S. A., Sullivan, C., Sullivan, C. J., Manchak, S. M., & Latessa, E. J. (2017). Mentoring Best Practices Research: Effectiveness of Juvenile Mentoring Programs on Recidivism. Office of Juvenile Justice and Delinquency Prevention.

Office of Juvenile Justice and Delinquency Prevention. (2021). *Overview of Youth Mentoring Research and Programs.* Bureau of Justice Statistics / OJJDP.

Genesee County

Staff Report

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

File #: 26-316 **Agenda Date:** 5/13/2026 **Agenda #:**

250 Committee

Genesee County

Staff Report

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

File #: 26-332 **Agenda Date:** 5/13/2026 **Agenda #:**

GCCARD Mid-Year Update - Pamela Coleman, GCCARD Director

Genesee County

Staff Report

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

File #: RES-2026-0589 **Agenda Date:** 5/13/2026 **Agenda #:** 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of three (3) appointments to the Genesee County Metropolitan Planning Commission for terms expiring 3/31/29

BOARD ACTION REQUESTED:

Approval of three (3) appointments to the Genesee County Metropolitan Planning Commission for terms expiring 3/31/29

BACKGROUND:

Approval of three (3) appointments to the Genesee County Metropolitan Planning Commission for terms expiring 3/31/29

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Genesee County

Staff Report

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

File #: RES-2026-0590 **Agenda Date:** 5/13/2026 **Agenda #:** 2.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of one (1) appointment to Genesee Health System for a Primary Consumer seat for a 3 -year term expiring 3/31/29

BOARD ACTION REQUESTED:

Approval of one (1) appointment to Genesee Health System for a Primary Consumer seat for a 3-year term expiring 3/31/29

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Genesee County

Staff Report

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

File #: RES-2026-0591 **Agenda Date:** 5/13/2026 **Agenda #:** 3.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of three (3) appointments to Genesee Health System for General Public seats for 3-year terms expiring 3/31/29

BOARD ACTION REQUESTED:

Approval of three (3) appointments to Genesee Health System for General Public seats for a 3-year terms expiring 3/31/29

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Genesee County

Staff Report

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

File #: RES-2026-0592 **Agenda Date:** 5/13/2026 **Agenda #:** 4.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval to advertise to fill one (1) seat on the Region 10 PHP-Substance Use Disorder Oversight Policy Board for a 2-year term expiring 12/31/2028

BOARD ACTION REQUESTED:

Approval to advertise to fill one (1) seat on the Region 10 PHP-Substance Use Disorder Oversight Policy Board for a 2-year term expiring 12/31/2028

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, in accordance with the Appointments Policy, authorizes advertising to fill one (1) vacant seat on the Region 10 PIHP-Substance Use Disorder Oversight Policy Board for a two-year term expiring December 31, 2028.

Genesee County

Staff Report

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

File #: RES-2026-0593 **Agenda Date:** 5/13/2026 **Agenda #:** 5.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval to advertise to fill one (1) seat on the Genesee County Road Commission for a partial term expiring 12/31/28

BOARD ACTION REQUESTED:

Approval to advertise to fill one (1) seat on the Genesee County Road Commission for a partial term expiring 12/31/28

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, in accordance with the Appointments Policy, authorizes advertising to fill one (1) vacant seat on the Board of County Road Commissioners of the County of Genesee for a partial term expiring December 31, 2028.

Genesee County

Staff Report

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

File #: RES-2026-0595 **Agenda Date:** 5/13/2026 **Agenda #:** 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval to form a committee to create a sports & entertainment commission

BOARD ACTION REQUESTED:

Approval to form a committee to create a sports & entertainment commission

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, hereby forms a special, ad hoc, advisory committee to explore the creation of a Genesee County Sports & Entertainment Commission, the members of said committee to be Commissioners Dr. Beverly Brown, Gary Goetzinger, James Avery, and Shaun Shumaker.

Genesee County

Staff Report

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

File #: RES-2026-0618 **Agenda Date:** 5/13/2026 **Agenda #:** 2.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval to accept the resignation of Chris Gehringer of the Genesee County Road Commission commencing on August 18, 2026

BOARD ACTION REQUESTED:

Approval to accept the resignation of Chris Gehringer of the Genesee County Road Commission commencing on August 18, 2026

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:

WHEREAS, Genesee County Road Commissioner Christopher Gehringer tendered his resignation as a Road Commissioner effective August 18, 2026, by sending an email on May 5, 2026, to Genesee County Board Chairperson Dale Weighill; and

WHEREAS, this Board wishes to accept Mr. Gehringer's resignation in order to make it official.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby accepts Road Commissioner Christopher Gehringer's resignation effective the day after his retirement date of August 18, 2026.

Genesee County

Staff Report

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

File #: RES-2026-0458 **Agenda Date:** 5/13/2026 **Agenda #:** 1.

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

From: Derek Bradshaw, Director

RE: Approval of a request by Genesee County Planning Department for a purchase order to Chronicle Heritage for Michigan State Historic Preservation Office (SHPO) Section 106 Review Services

BOARD ACTION REQUESTED:

GCMPC staff is requesting approval of a contract amendment to increase the existing contract with Commonwealth Heritage Group, LLC, dba Chronical Heritage, to support additional Section 106 consultation services. Staff is also requesting approval of the associated purchase orders for these funds. The original contract amount was $60,000. The proposed amendment would increase the contract by $28,000, for a total contract amount of $88,000. This increase is necessary to support the anticipated work for additional program years and related projects requiring Section 106 review (Account #2340-705.07-801.004).

BACKGROUND:

Resolution #2024-234, approved by the Board of Commissioners on March 13, 2024, authorized a consultant services contract with Chronical Heritage for Michigan State Historic Preservation Office (SHPO) Section 106 review services. SHPO Section 106 historic reviews are a required component of the environmental review process for community development projects funded by the United States Department of Housing and Urban Development (HUD). SHPO requires that Section 106 reviews be completed by qualified historians and archaeologists. Due to this, GCMPC contracted with Chronical Heritage, which meets these qualifications. The Board of Commissioners has approved the use of community development funding, including Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME), for various projects across participating municipalities that meet program requirements. Due to the scope of these projects, additional consultant services will be required, resulting in increased project costs associated with Section 106 compliance.

DISCUSSION:

Staff is requesting approval of a contract increase and associated purchase order to support qualified consultant services from Chronicle Heritage for SHPO Section 106 reviews required under HUD's environmental review process.

IMPACT ON HUMAN RESOURCES:

No impact on Human Resources. This work will be completed by a qualified Section 106 Consultant.

IMPACT ON BUDGET:

No impact on general funds. This contract increase will be paid for using Community Development Block Grant (CDBG) funds.

IMPACT ON FACILITIES:

There will be no impact on Genesee County facilities as Chronicle Heritage completes on-site field work at specified locations and completes reports at their office.

IMPACT ON TECHNOLOGY:

There is no impact on technology by signing this extension as Genesee County technologies will not be utilized.

CONFORMITY TO COUNTY PRIORITIES:

GCMPC's Community Development programs support Genesee County's goal of community growth. These programs allow for funding to be allocated to organizations who assist low- to moderate-income residents, like senior centers. Projects using this funding will include new sidewalks, road resurfacing, ADA renovations, and other infrastructure and public facility improvement projects.

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 amending the State Historic Preservation Office (SHPO) Section 106 Review Services contract between Genesee County and Commonwealth Heritage Group, LLC, dba Chronical Heritage, said amendment being necessary to support additional consultation services at an increased cost not to exceed $28,000, for a total contract amount of $88,000; and approving the associated purchase orders for these funds, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the May 6, 2026 meeting of the Community and Economic Development Committee of this Board), the Chairperson of this Board is authorized to execute the amendment on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

CONTRACT AMENDMENT FOR PROFESSIONAL SERVICES CONTRACT FOR SHPO SECTION 106 REVIEWS

This Amendment is effective upon approval, 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 **Commonwealth Heritage Group, LLC dba Chronicle Heritage**, whose principal place of business is located at 3215 Center Street, Dexter, MI 48130 (the "Contractor") (the County and the Contractor together, the "Parties").

WHEREAS, the Parties executed a Professional Services Contract for SHPO Section 106 Reviews, effective April 28, 2024 (the "Agreement"), pursuant to which the Contractor shall provide documentation of areas of potential effects, identify properties of historical significance, and prepare in depth supporting documentation as a part of the Section 106 application on an as needed basis as requested by the County per Resolution #2024-234; and

WHEREAS, the Parties wish to amend the term and conditions of the Agreement.

NOW THEREFORE, the Parties agree as follows:

1. 3 – Compensation:

   The Unit Rate of the Agreement is hereby amended to add an additional $28,000.

2. The remaining terms of the Agreement remains unchanged and in full effect.

3. Execution of this Extension is authorized by Resolution # _____ issued by the Genesee County Board of Commissioners.

COMMONWEATH HERITAGE GROUP, LLC dba CHRONICLE HERITAGE

By:_____
Name:_____
Title:_____

Date:_____

COUNTY OF GENESEE

By:_____
Dale K. Weighill, Board Chairperson
for the Genesee County Board of Commissioners

Date:_____

DESCRIPTION: Commonwealth Heritage Contract Increase FY26

GL #	DESCRIPTION	Increase/(Decrease)
2340-705.07-801.004	SERV CONT GENERAL	28,000.00
2340-705.07-868.049	CONSULTANTS FEDERAL	(28,000.00)

APPROVED BY: _____

File #: RES-2024-234, **Version:** 1

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

From: Derek Bradshaw, Director

RE: Contract Extension for SHPO Section 106 Review Services

BOARD ACTION REQUESTED:

GCMPC staff is requesting approval of a three-year contract extension between GCMPC and Commonwealth Heritage Group, LLC dba Chronicle Heritage and for the extension to be signed by Chairperson Avery. Staff is also requesting approval of a purchase order for $60,000 for this contract extension that will not exceed $30,000 per year (Acct. #2340-705.07-801.004, #2360-705.08-801.004, #1010-640.02-801.004).

BACKGROUND:

Resolution #2021-276, approved by the Board of Commissioners on April 28, 2021, relates to a consultant service contract for Michigan State Historic Preservation Office (SHPO) Section 106 reviews with Chronicle Heritage. SHPO Section 106 reviews are a component of the environmental review process for community development projects funded by the United States Department of Housing and Urban Development (HUD). The Michigan SHPO requires that Section 106 reviews be completed by qualified historians and archeologists. Due to this, GCMPC contracted with Chronicle Heritage, who holds these qualifications. The current contract with Chronicle Heritage expires on April 27, 2024, however one three-year extension is possible under the language of the current contract. The new extension will commence on April 28, 2024, and end on April 27, 2027.

DISCUSSION:

Staff is recommending approval of the contract extension between GCMPC and Chronicle Heritage for SHPO Section 106 review services. Staff is also recommending the approval of a purchase order for Chronicle Heritage's services.

IMPACT ON HUMAN RESOURCES:

This is an existing contract that will allow staff to continue working with the selected consultant over the next three years.

IMPACT ON BUDGET:

The contract is for an amount up to $30,000 annually that will not exceed a total of $60,000 over the three-year contract extension.

IMPACT ON FACILITIES:

There will be no impact on Genesee County facilities as Chronicle Heritage completes on-site field work at specified locations and completes reports at their office.

IMPACT ON TECHNOLOGY:

There is no impact on technology by signing this extension as Genesee County technologies will not be utilized.

CONFORMITY TO COUNTY PRIORITIES:

GCMPC's Community Development programs support Genesee County's goal of community growth. These programs allow for funding to be allocated to low- to moderate-income households as well as organizations who help those in low- to moderate-income areas. Projects using this funding include home repairs, street improvements, and ADA enhancements.

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

LADIES AND GENTLEMEN:

BE IT RESOLOVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize entering into a contract extension between Genesee County, through the Genesee County Metropolitan Planning Commission (GCMPC), and Commonwealth Heritage Group, Inc.; whereby the parties will work to complete obligations and environmental reviews required by the Michigan State Historic Preservation Office Section 106, with services to be used as needed as detailed in the contract language at a cost not to exceed $60,000.00 (account #2340-705.07-801.004), for a three-year term commencing April 28, 2024, through April 27, 2027, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the March 6, 2024 meeting of the Community and Economic Development 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 create any necessary Purchase Orders to effectuate the contract.

GENESEE ■ COUNTY
METROPOLITAN PLANNING COMMISSION

March 25, 2024

Ethan Epstein, Office Principal
Chronicle Heritage
3215 Central Street
Dexter, MI 48130

SUBJECT: Genesee County SHPO Section 106 Consultation Contract Extension

Dear Mr. Epstein:

Enclosed are two copies of Genesee County's SHPO Section 106 Consultation Contract Extension with Chronicle Heritage. The Genesee County Board of Commissioners approved the extension on March 13, 2024. Please sign and date both copies of the document. One copy is for Chronicle Heritage to keep, and the other can be mailed to the address listed below:

Genesee County Metropolitan Planning Commission
1101 Beach Street, Room 111
Flint, Michigan 48502-1470

Should you have any questions, please contact me at (810) 766-6565 or by email at gcoselman@geneseecountymi.gov

Sincerely,

Gwynneth Coselman

Gwynneth Coselman, Planner
Genesee County Metropolitan Planning Commission

AMENDMENT TO PROFESSIONAL SERVICES CONTRACT FOR SHPO SECTION 106 REVIEWS

This Amendment is effective April 28, 2024, and is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and **Commonwealth Heritage Group, LLC dba Chronicle Heritage, a Michigan Company**, whose principal place of business is located at 3215 Center Street, Dexter, MI 48130 (the "Contractor") (the Contractor and the County together, the "Parties").

1. Term

1.1 Initial Term

The Parties executed a Professional Services Contract for SHPO Section 106 Reviews effective April 28, 2021 (the "Agreement"), pursuant to which the Contractor would provide documentation of areas of potential effects, identify properties of historical significance, and prepare in depth supporting documentation as part of the Section 106 application on an as needed basis as requested by the County per Resolution #2021-276;

1.2 Extension Terms

The Term of the Agreement is hereby extended by a period of three years, commencing on April 28, 2024, and ending on April 27, 2027.

2. Scope of Work

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

3. Compensation

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit A. The total amount paid to the Contractor shall not exceed $60,000. The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any necessary supporting documentation such as time sheets. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

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

5. Contract Administrator

The contract administrator for this Contract is **Derek Bradshaw** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is

the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

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

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

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

8. Termination

8.1 Termination for Cause

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

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

8.2 Immediate Termination

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

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

8.3 Termination for Convenience

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

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

8.4 Termination for Lack of Funding

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

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

9. Nondiscrimination

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

10. Freedom of Information Act

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

11. Intellectual Property

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

12. Audit Rights

12.1 Certification of Accurate Information

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

12.2 Inspection

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

or worksite to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.3 Audit

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

12.4 Records Retention

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

13. Identity Theft Prevention

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

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

14. Insurance Requirements and Indemnification

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

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $1,000,000 per occurrence and a $2,000,000 aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds.

Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

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

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

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

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

14.1 Insurance Certificate and Additional Insured Coverage

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

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

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

a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or

department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.

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

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

14.2 Indemnification

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

15. Independent Contractor

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

16. General Provisions

16.1 Entire Contract

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

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

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

16.2 No Assignment

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

16.3 Modification

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

16.4 Binding Effect

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

16.5 Headings

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

16.6 Governing Law and Venue

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

16.7 Subpoena Power

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

16.8 Severability and Survival

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

16.9 Interpretation

Each Party has had opportunity to have this Contract reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Contract, there

shall be no presumption in favor of any interpretation solely because the form of this Contract was prepared by the County.

16.10 Remedies

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

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

Commonwealth Heritage Group, LLC dba Chronicle Heritage

By: _____
ETHAN EPSTEIN [Name]
Office Principal [Title]

Date: 4/19/2024

COUNTY OF GENESEE

By: _____
James Avery, Chairperson
Board of Commissioners

Date: 3/20/24

EXHIBIT A

Description of the Services

Background

The Genesee County Metropolitan Planning Commission (GCMPC) is designated as a responsible entity by the United States Department of Housing and Urban Development (HUD) to complete Environmental Reviews (ER) for all HUD funded projects that are administered by Genesee County. A component of the ERs for HUD funded projects involves coordinating with the Michigan State Historic Preservation Office (SHPO). Projects that may have the potential to affect historic properties must be submitted to SHPO for review and approval identifying that no historic properties will be affected by the project, or if there is a historic property present that the potential affect is not adverse or is mitigated. This submission to SHPO is known as a Section 106 review and is required for projects including the construction of new roadways, rehabilitation projects, and many other project types. GCMPC typically conducts ERs on approximately 5 projects annually that require a SHPO Section 106 review.

Purpose

Effective January 1, 2021, the Michigan SHPO updated their Section 106 Application extensively which now requires more information about projects being submitted including a high level of detail on all properties within the project area; new Section 106 application attached. This update requires a qualified historian or architectural historian and a qualified archaeologist to complete item IV. Identification of Historic Properties per 36CFR Part 61 on the attached SHPO Section 106 Application form. Although GCMPC can still complete the rest of the application, GCMPC staff do not hold the credentials to complete item IV. As the designated responsible entity for completing environmental reviews for HUD funded projected administered by Genesee County, GCMPC is requesting a consultant to complete the following tasks related to the Michigan SHPO Section 106 application:

- On the SHPO Section 106 Application form, the selected consultant will complete Items III. Project Information and IV. Identification of Historic Properties as this requires a qualified historian and a qualified archaeologist to complete per 36CFR Part 61. GCMPC staff will complete items I. General Information, II. Federal Agency Involvement and Response Contact Information, V. Identification of Consulting Parties, VI. Determination of Effect and assist with Item III. Project Information.
- GCMPC staff will provide general project information including project limits and scope to the selected consultant to sufficiently complete Items III. Project Information and IV. Identification of Historic Properties on the SHPO Section 106 application. Once completed, the selected consultant will provide GCMPC with all the required documentation to be submitted to the Michigan SHPO.

Determining Area of Potential Effects
The Contractor understands that as a cultural resources consultant, it is often part of their scope to assist the project proponent and lead federal agency in determining a project's area of potential effects (APE) as defined in 36 CFR 800.4(a)(1). The Consultant will use the information provided - project limits and scope - by the County to prepare mapping documentation showing the Contractor's recommendation for the APE, which may differ for archaeological resources and above-ground (historic architectural) resources. Typically, the archaeological APE matches the project's grading limits (limits of disturbance), whereas the above-ground APE is the project limits plus a one-parcel deep area to account for potential effects on historic resources' condition or setting as a result of visual, auditory, or other impacts.

Identifying Historic Properties
The Contractor will conduct archival research using the files stored at the Michigan State Historic Preservation Office (MI SHPO) in Lansing, MI, as well as online repositories (e.g., US Department of Agriculture web soil series descriptions and maps, Bureau of Land Management General Land Office maps, Sanborn fire insurance maps, US Geological Service historic topographic maps, etc.) in order to make use of current information. The Contractor would conduct a literature review at the MI SHPO compiling information regarding previously identified archaeological sites and surveys in each Project Area and a 1-mile radius around it. The Contractor also would conduct a desktop review of above-ground architectural/historic resources in each Project Area and a surrounding 0.5-mile study area to account for potential indirect effects on aboveground properties near the Project.

The literature review and context development entails reviewing historical references for the Project area, determining land use history through historical maps and aerial photographs, and compiling information on previously recorded resources. The gathered materials will be used for the appropriate tables, figures, and text in the project report which shall meet MI SHPO requirements. All identified properties will be compared to the contexts and information about known resources to evaluate their eligibility for inclusion in the National Register of Historic Places.

To meet the requirements of MI SHPO's revised Application for Section 106 Review, the Contractor will, as needed based on the project type and limits, photograph potential historic structures (those 50 years of age or older) in and adjacent to the Project Area for inclusion in the MI SHPO Application for Section 106 Review. At this stage, the Contractor would not propose to complete full in-field archaeological or architectural history surveys unless explicitly contracted to do so based on conversations with the County, the lead agency, and SHPO. Based on the information provided, it is assumed that MI SHPO would first want to see the desktop review and S106 Application before determining the need for full field surveys and evaluations. Therefore, the Contractor's proposal is based on the desktop review and field photography necessary to assist the County and the Department of Housing and Urban Development (HUD) in submitting the Application for Section 106 Review to initiate consultation.

Assessing Effects, Additional Actions, and Preparation of the Section 106 Application with Supporting Documentation

These tasks (Assessing Effects; Actions to Follow After Assessing Effects; Prepare Section 106 Application) are more fluidly discussed and presented together; therefore, the Contractor has lumped them into one scope item, but recognizes that they are technically separate pieces of the Section 106 process.

Based on the results of background research and field photography, the Contractor will prepare a letter report and the required additional documentation necessary for the SHPO Application for Section 106 Review. This includes a summary of the project's potential to impact known or undiscovered archaeological resources, the Contractor's recommendations of eligibility for all potential historic properties documented for the project, and the Contractor's recommendations for assessment of effects on any properties recommended eligible for listing or already listed in the National Register of Historic Places (NRHP). The Contractor's 30+ years of experience with this process in Michigan has helped the Contractor understand what SHPO expects to see regarding recommendations of eligibility and effects.

If the Contractor recommends any recommended or determined eligible/listed properties in the project could have adverse effects, the Contractor will work with the County to describe those effects and propose methods to avoid, minimize, or mitigate the adverse effects so that these recommendations can be included in the initial Application for Section 106 Review, in order to speed up the process.

The Contractor will produce and deliver to the County the following report and documents:

- Letter report and draft Section 106 application (plus necessary attachments such as inventory forms or above-ground properties table) meeting Michigan SHPO standards.

Assumptions

- No formal field survey would be conducted beyond photographing of aboveground structures at least 50 years old;
- Costs are based on the version of the Section 106 form as it currently exists for MI SHPO as of the date of this proposal;
- If the Project Area increases after submission of a task-order proposal, the Contractor will revise the submission to account for the difference in cost;
- If the Project Area changes in any way after background research begins, the Contractor will submit a change order to cover the costs associated with the changes;
- This scope and budget does not include assistance with tribal consultation or SHPO/HUD consultation beyond coordination with SHPO for the file search and submission of the application to SHPO if requested; and
- Results will be provided in a single digital (PDF) letter report with maps as attachments; GIS files can be provided as requested.

Timeline for Completion

The Contractor will begin work on the background data collection immediately after notification of individual task order award and notice to proceed (NTP), including the receipt of mapping data for project limits. Typically, SHPO has been providing file search results within 15 days from date of request. Once we receive the data, the Contractor will conduct the field photography (if needed, based on project limits and scope) within 10 business days, and submit a draft report within 15 business days of completion of field photography. A final report responding to any revisions will be submitted within 5 business days of receiving comments.

Price for Work

Commonwealth's 2024 hourly rates for the standard personnel who work on Section 106 review projects are in Table 1 below. Projects that involve no formal field survey (only the photographing of buildings/structures at least 50 years old) typically take between 30 and 60 person-hours, at a cost of between $2,500 and $5,000. Specific prices would be determined on a case-by-case basis, and if GCMPC provides photographs (based on a map and instructions provided by Commonwealth) minor cost savings can be realized. Costs for the review of 2025-2027 projects to not exceed $60,000 (account 2340-705.07-801.004).

Table 1. Commonwealth 2024 Rates

Commonwealth GCMPC Section 106 Consultation 2024 Rate Sheet	
Position	**Rate**
Office Principal	$195
Senior Level (Archaeology and Architecture History)	$165
Associate Level (Archaeology and Architecture History)	$135
Staff Level (Archaeology and Architecture History)	$115
Field/Lab (Archaeology)	$90
Research Assistant (Archaeology and Architecture History)	$90
GIS Specialist	$115
Editor/Processing	$115

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

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

Important Terms:

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

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

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

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

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

Office Genesee County Metropolitan Planning Commission

Entity receiving funds Chronicle Heritage

Funding Source(s) Community Development Block Grant

Notes:

CHARACTERISTICS

EXPLANATIONS

Decision Making Authority

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

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

200.330 a.3 Has responsibility for programmatic decision making;

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

OR

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

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

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

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

Subrecipient	Contractor
	✓

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

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

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

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

Nature of Award

EXPLANATIONS

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

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

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

OR

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

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

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

Subrecipient	Contractor
	✓

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

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

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

Award Risk

EXPLANATIONS

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

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

Yes	No

OR

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

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

Yes	No
✓	

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

Subrecipient	Contractor
	✓

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

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

Criteria for Selection

EXPLANATIONS

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

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

Yes	No

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

Yes	No

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

Yes	No

OR

200.330 b.3 Normally operates in a competitive environment;

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

Yes	No
✓	

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

Yes	No
✓	

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

Yes	No
✓	

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

Subrecipient	Contractor
	✓

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

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

Entity's Business Environment

EXPLANATIONS

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

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

Yes	No
✓	

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

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

Yes	No
✓	

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

Subrecipient	Contractor
	✓

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

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

Determination

EXPLANATIONS

Final Determination

Subrecipient	Contractor
	✓

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

Determined by Gwynneth Coselman (enter name of person initially making decision) 4/8/2026 (date)

Approved by _____ (enter name of person reviewing) _____ (date)

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

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?** Extension/Amendment

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

   b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: ☑ (Go to Question 4)

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

3) What is the vendor providing?

a. Services: ☑

- Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: ☐ No: ☑

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

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

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

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

Yes: ☐ No: ☑

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

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

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/21/2026

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 RBN & Associates, Inc. 303 E Wacker Dr Suite 650 Chicago IL 60601	**CONTACT NAME:** Nerida Barrera **PHONE (A/C, No, Ext):** 312-801-8081 **FAX (A/C, No):** 312-856-9425 **E-MAIL ADDRESS:** nbarrera@rbninsurance.com
INSURED PALELLC-01 PaleoWest, LLC dba Chronicle Heritage 2025 N 3rd Street, Suite 157 Phoenix AZ 85004	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Trumbull Insurance Company 27120 **INSURER B :** Hartford Casualty Insurance Co 29424 **INSURER C :** Hartford Fire Insurance Co. 19682 **INSURER D :** Hartford Ins. Co. of ILL 38288 **INSURER E :** Underwriters at Lloyds 15792 **INSURER F :** Convex Insurance UK Limited

COVERAGES **CERTIFICATE NUMBER:** 988829197 **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	
C	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY X PRO-JECT [ ] LOC [ ] OTHER:			83UENAY6WKX	12/30/2025	12/30/2026	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 X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			83UENBH2Y31	12/30/2025	12/30/2026	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			83RHUBA00XT	12/30/2025	12/30/2026	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
D	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		83WEAM1AZL	12/30/2025	12/30/2026	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
F E E	Professional E&O/Pollution Excess Professional Cyber			B0621PPALE001425 B0621PPALE001325 ESO0440623007	12/30/2025 12/30/2025 12/30/2025	12/30/2026 12/30/2026 12/30/2026	Per Claim/Aggregate Per Claim/Aggregate Aggregate Limit	2,000,000 3,000,000 1,000,000

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

CERTIFICATE HOLDER

Genessee County Metropolitan Planning Commission
324 S Saginaw 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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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/23/2026

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PRODUCER
RBN & Associates, Inc.
303 E Wacker Dr
Suite 650
Chicago IL 60601

CONTACT NAME: Nerida Barrera
PHONE (A/C, No, Ext): 312-801-8081 **FAX (A/C, No):** 312-856-9425
E-MAIL ADDRESS: nbarrera@rbninsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Trumbull Insurance Company	27120
INSURER B : Hartford Casualty Insurance Co	29424
INSURER C : Hartford Fire Insurance Co.	19682
INSURER D : Hartford Ins. Co. of ILL	38288
INSURER E : Underwriters at Lloyds	15792
INSURER F : Convex Insurance UK Limited	

INSURED PALELLC-01
PaleoWest, LLC dba Chronicle Heritage
2025 N 3rd Street, Suite 157
Phoenix AZ 85004

COVERAGES **CERTIFICATE NUMBER:** 1660695374 **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	
C	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	83UENAY6WKX	12/30/2025	12/30/2026	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 [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y	Y	83UENBH2Y31	12/30/2025	12/30/2026	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	Y	Y	83RHUBA00XT	12/30/2025	12/30/2026	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
D	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		83WEAM1AZL	12/30/2025	12/30/2026	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
F E E	Professional E&O/Pollution Excess Professional Cyber			B0621PPALE001425 B0621PPALE001325 ESO0440623007	12/30/2025 12/30/2025 12/30/2025	12/30/2026 12/30/2026 12/30/2026	Per Claim/Aggregate Per Claim/Aggregate Aggregate Limit	2,000,000 3,000,000 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees and volunteers are additional insureds. Coverage is primary and non-contributory, including a waiver of subrogation in favor of Genesee County

CERTIFICATE HOLDER

Genessee County
324 S Saginaw 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

Staff Report

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

File #: RES-2026-0460 **Agenda Date:** 5/13/2026 **Agenda #:** 2.

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

From: Derek Bradshaw, Director

RE: Approval of the 2026 Genesee County Action Plan

BOARD ACTION REQUESTED:

Staff is recommending approval of the 2026 Action Plan and approval for Board of Commissioners Chairperson, Dale K. Weighill, to sign the HUD grant submittal and acceptance forms (including SF 424 forms, Certifications, grant agreements, requests for release of funds (RROF) and budget setup).

BACKGROUND:

Staff has completed the 2026 Action Plan for the Community Development Program. Contained within the Plan is a description of the needs within Genesee County and goals to address those needs utilizing Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), and Emergency Solutions Grant (ESG) funds for Program Year 2026. The Action Plan is a requirement of the U.S. Department of Housing and Urban Development (HUD).

DISCUSSION:

The needs and goals were based on the 2025-2029 Consolidated Plan. The Action Plan provides a detailed view of the proposed projects for Program Year 2026. The 2026 project list is included in the full Action Plan which can be viewed at the following link: https://gcmpc.org/wp-content/uploads/2026/04/FINAL-2026-Action-Plan-for-Approval.pdf.

The grant awards provided in the Action Plan are actual amounts for 2026 received from HUD. A comparison of awards for 2025 and 2026 is shown below:

	2025 Award	2026 Award	Difference
CDBG	$1,820,353	$1,781,340	-$39,013
ESG	$161,105	$159,990	-$1,115
HOME	$810,808	$795,435.25	-$15,372.75
Total:	$2,792,266	$2,736,765.25	-$55,500.75

The Action Plan was made available to all participating local units of government in Genesee County during the public comment period between February 16th and March 18th 2026. Comments received have been included in the final plan. The plan was also made available at the GCMPC office and on our website.

IMPACT ON HUMAN RESOURCES:

No impact on human resources.

IMPACT ON BUDGET:

HUD grant funds, no impact on general funds.

IMPACT ON FACILITIES:

No impact on facilities.

IMPACT ON TECHNOLOGY:

No impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

Click or tap here to enter text.

All proposed 2026 CDBG, ESG, and HOME projects will conform to at least one county priority, and many projects meet multiple priorities. A breakdown of how many projects meet each priority is listed below.

County Priority	Number of Projects	Amount
Healthy, Livable & Safe Communities	26	$510,478.00
Long Term Financial Stability + Community Growth	1	$12,100.00
Healthy, Livable & Safe Communities + Community Growth	6	$350,489.00
Healthy, Livable & Safe Communities + Long Term Financial Stability	9	$1,788,432.25
Healthy, Livable & Safe Communities + Inclusive, Collaborative Culture	4	$63,605.00
Healthy, Livable & Safe Communities + Inclusive, Collaborative Culture + Community Growth	3	$11,661.00
Total	49	$2,736,765.25

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan (this "Board"), accepts the 2026 Genesee County Action Plan and that the request by the Director of Planning to authorize submitting said Plan to the U.S. Department of Housing and Urban Development ("HUD"), said submission being required in order to receive funding from HUD, is approved (a copy of the memorandum request, the 2026 Genese County Action Plan, and supporting documentation being on file with the official records of the May 6, 2026 meeting of the Community and Economic Development Committee of this Board).

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

- Community Development Block Grant in the amount of $1,781,340,
- HOME Investment Partnerships Grant in the amount of $795,435.25, and
- Emergency Solutions Grant in the amount of $159,990,

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

BE IT FURTHER RESOLVED, by this Board that the request by the Director of Planning to authorize creating the 2026 Community Development Program Budget, as detailed in the supporting documents, with the budget to be put into place to receive the anticipated Federal Community Development Entitlement funds of $2,736,765.25 is approved.

Genesee County 2026 Annual Action Plan







GENESEE COUNTY MICHIGAN

GENESEE COUNTY METROPOLITAN PLANNING COMMISSION

Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The 2026 Action Plan for Genesee County, Michigan reflects the priorities, goals, and expected outcomes for programs, projects, and activities funded with U.S. Department of Housing and Urban Development (HUD) grant dollars. Genesee County receives HUD funds for three programs: Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and HOME Investment Partnerships Program (HOME). The priorities, goals, and outcomes are based on data provided by HUD, a housing conditions survey conducted for the 2025-2029 Consolidated Plan, U.S. Census data, information from local agencies, citizen input, and data from other sources.

The primary focus of HUD funds is to provide safe, decent and affordable housing options; a suitable living environment; opportunities to expand economic activities, principally for low- and moderate-income persons; and to operate emergency shelters, provide essential social services, and prevent homelessness.

Genesee County Metropolitan Planning Commission (GCMPC) is authorized by the Genesee County Board of Commissioners to act as the lead agency for the development of the Five-Year Consolidated Plan, which also includes the development of the 2026 Action Plan. There are thirty-three municipalities located in Genesee County. One, the City of Flint, is a HUD entitlement community and receives separate funding to implement programs in the City. Of the remaining thirty-two municipalities, twenty-nine participate in the County's Community Development Program. Non-participating communities include the City of Clio, Village of Lennon, and the Village of Otter Lake.

2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

The Consolidated Plan provides an assessment of Genesee County's five-year housing and community development needs. The needs are determined by evaluating data for: housing problems, homelessness, the non-homeless special needs population and existing housing options and their condition, homeless and special needs facilities and services, obstacles to affordable housing and economic development market conditions.

Based on the assessment of data, surveys, consultations and input from the public, local units of government and local agencies, Genesee County has determined the following primary goals for the 2026 Action Plan:

Goals

1. Improve Public Facilities and Infrastructure

Feedback indicated a high level of need for public facilities and infrastructure improvements. 48% of participants rated the need for overall street improvements highly, specifically maintaining and improving existing streets. One of the highest rated needs was access to high speed internet with over 47% of respondents of the community survey giving it a high priority rating. Also highly rated were new sidewalks/bike paths and improving existing flood and drainage infrastructure. This Plan will focus on improving public facilities/infrastructure that will primarily benefit low- to moderate-income households and areas.

2. Increase Homeownership

Safe and affordable housing is a significant concern for local housing agencies. Over 68% of respondents of the community survey rated affordable housing as a medium or high priority. Increasing homeownership will be achieved by utilizing funds for down payment assistance and by working with Community Housing Development Organizations to build new or rehabilitate existing housing for low-income residents.

3. Improve Housing Conditions for Homeowners/Renters

Housing conditions are a major concern in Genesee County. Improving housing conditions for homeowners will be done primarily through the Home Improvement Program (HIP), where eligible homeowners can receive home repairs utilizing no interest, no payment mortgages. Improving housing conditions for homeowners and renters will be done through code enforcement and the demolition of blighted properties primarily in low- to moderate-income areas.

4. Address the Needs of Homeless and At-Risk Persons

Needs of the homeless population were evaluated by members of the Flint/Genesee County Continuum of Care (CoC). Emergency shelters, case management services and supportive services were all rated as high priority needs. ESG and some HOME funds will be used to address the needs of homeless and at-risk individuals and families. As of early 2025, data collected by the CoC showed an increase in the number of homeless individuals needing services as compared to the same time period in 2024.

5. Promote Access to Public Services and Resources

Public services and resources including senior services, youth and child services, crime prevention, employment services and substance abuse services were all rated as important needs. Promoting access to public services and resources will be done by providing funds to expand programming for agencies already assisting low- to moderate-income persons and areas.

3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

Through years of administration and implementation of the CDBG, HOME and ESG Programs, the Genesee County Metropolitan Planning Commission (GCMPC) has continued to rework and refine its policies and procedures to ensure that Genesee County HUD funds continue to fulfill the intent of the federal legislation that created the programs. The project application process now includes a pre-application, to help local units of government and staff better guide project selection. Funds are no longer distributed on a three year funding cycle to ensure the administration of funds is done in the most effective and efficient way possible. Additionally, the use of the online grant management program, Neighborly, has allowed subrecipients and GCMPC staff to view and manage all program documentation. Staff also assist subrecipients through CDBG training, annual ESG application training, and frequent in-person meetings to help with project implementation.

During Program Year 2025, GCMPC created positive results in many of the outcome categories determined in the 2025-2029 Consolidated Plan. The following is a summary of the results that were achieved within each program objective in PY 2025:

Decent Housing

Increased homeownership: Habitat for Humanity built three new construction homes to be purchased by low-income households

Supported renters: seven households were supported through Tenant Based Rental Assistance (TBRA) with their security deposit and rent

Housing conditions for homeowners and renters: code enforcement activities took place in one community, 45 homeowner home improvements were completed, with 19 of those being senior citizen households

Reduced cost burden for homeowners and renters: incorporated energy efficiency improvements into home improvement and new construction projects, homes in the rehab program were completely brought up to code

Suitable Living Environment

Improved functionality and appearance of public infrastructure: two communities used funds to repair a historic building; and one community installed new sidewalks

Improved public spaces: new ADA compliant doors were installed in two communities, and one community purchased ADA compliant picnic tables for their public spaces; one community purchased tables and chairs for their senior center; and one community made improvements to their community room

Increased public safety: three communities allocated funds towards removing blighted structures. A total of ten structures were removed. One community hosted a public safety event focused on crime and fire prevention activities.

Increase public participation in community life: fourteen local units of government used funds to expand programs, services and operations at senior centers

Economic Opportunities

Enhanced employability of youth, seniors and individuals with special needs: youth programming and job training opportunities were implemented in one community

GCMPC will continue to evaluate its performance on a regular basis to ensure the Programs are running efficiently while meeting the goals of the programs and the important priorities determined within this Plan.

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

GCMPC requested participation and consultation in the development of the 2025-2029 Consolidated Plan from numerous parties including: citizens at-large, local housing providers and Community Housing Development Organizations; local government officials; non-profit and other agencies; human service providers; and the Continuum of Care and its members. Consultations provided an opportunity to meet one-on-one to discuss the needs of local service agency's clients. An electronic survey, asking participants to rate the needs of their community, was emailed to almost 1200 addresses on Genesee

County's public participation list, advertised on social media, and distributed during community engagement activities. Just over 650 residents responded to the survey. A select number of local units of government in Genesee County were consulted by staff to determine the needs of each community. The same survey was also disbursed through local agencies in an effort to yield feedback specifically from low- to moderate-income individuals. Consultation with several members of the Continuum of Care (CoC) was conducted with a sole focus on questions surrounding homelessness. The feedback gathered from the consultations and public input surveys were the basis for the goals identified in this Plan.

During the 2025-2027 CDBG application process, communities were required to hold a local public needs hearing on proposed projects for program years 2025-2027. Minutes were submitted with each application.

A public hearing was held on December 18, 2025 to garner input on the draft Action Plan including the housing and community development needs and the goals and priorities identified. A second public hearing was held on March 3, 2026 to coincide with the 30-day public comment period. That public hearing's purpose is to invite members of the public to comment on the proposed plan.

An email, with the draft Action Plan and comment sheet attached, was sent to the public participation list, each local unit of government, members of the Continuum of Care, and consulted agencies. An accessible copy was made available at the Genesee County Metropolitan Planning Commission (GCMPC) office, and a link to the draft was available on the GCMPC website. Recipients were encouraged to provide comments. The public was informed that funding
estimates were based on 2025 allocations and would be adjusted per 2026 actual allocations. The final version of this plan will be updated to include actual allocations received from HUD. Please see the Grantee Unique Appendices, Appendix A, at the end of this document for:

1. Items relating to the Public Hearing held on December 18, 2025 to allow the public an opportunity to contribute ideas or comment on the 2026 project list: the December 2025 public hearing notice in the Flint Journal; the sign-in sheet from the December 2025 public hearing; a copy of the Flint Journal February, 2026 public hearing notice and public comment period (held February 16, 2026 through March 18, 2026), and the sign-in sheet from the March 3, 2026 public hearing. There were no comments received during the period.

5. Summary of public comments

This could be a brief narrative summary or reference an attached document from the Citizen Participation section of the Con Plan.

The public comment period began on February 16, 2026 and ended on March 18, 2026 with a public hearing held on March 3, 2026. There were no comments received.

6. Summary of comments or views not accepted and the reasons for not accepting them

Comment(s) received from the public will be included in the attached public participation documents. There were no comments received.

7. Summary

Genesee County's 2026 Action Plan contains an assessment of data, surveys and consultations collected from various sources, which were used to determine the priorities and goals for the CDBG, ESG and HOME Programs. By conducting thorough outreach, GCMPC is confident that the priorities and goals identified in this Plan will lead to much needed assistance to, and improvements for, low- and moderate-income individuals and areas, persons with illnesses, and other challenged populations.

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	GENESEE COUNTY	Genesee County Metropolitan Planning Commission
HOME Administrator	GENESEE COUNTY	Genesee County Metropolitan Planning Commission
ESG Administrator	GENESEE COUNTY	Genesee County Metropolitan Planning Commission

Table 1 – Responsible Agencies

Narrative (optional)

Genesee County is governed by a publicly elected, nine-member Board of Commissioners, each representing geographic Districts. Genesee County Metropolitan Planning Commission (GCMPC), through its Community Development Program, is authorized by the Board of Commissioners to act as the lead agency for the development and implementation of the 2026 Action Plan. GCMPC is an eleven-member Board appointed to three-year terms by the Genesee County Board of Commissioners. Genesee County Community Development staff is solely responsible for administering the Community Development Block Grant (CDBG) Program, HOME Investment Partnerships Program (HOME), and Emergency Solutions Grant (ESG) funds for Genesee County, outside of the City of Flint municipal boundaries.

GCMPC has many roles in community planning and development and administers several separate federal, state, and local level programs. GCMPC is responsible for providing planning staff to the federally recognized Metropolitan Alliance as the Metropolitan Planning Organization (MPO) for the Federal Highway and Transit Administration Programs (respectively, FHWA and FTA) that impact Genesee County. GCMPC also provides staff for the Genesee, Lapeer, and Shiawassee Region V Planning and Development Commission (GLS Region V) as the regional planning agency primarily responsible for transportation planning. Additionally, GCMPC houses the Genesee County Solid Waste Program and administers the Genesee County Materials Management Plan, including the promotion of recycling. Through a formal agreement with the State of Michigan,

GCMPC is a designated repository of U.S. Census data, responsible for compiling, holding, mapping, and distributing U.S. Census Bureau information and data.

GCMPC staff maintains memberships in multiple community organizations including: the United Way; the Flint/Genesee County Continuum of Care; the Regional Trails Committee; the Flint River Watershed Coalition; Michigan Community Development Association; Michigan Recycling Coalition; the GLS Region V Planning and Development Commission; the I-69 Thumb Region; Community Housing Resource Board; Michigan Association of Planners and many other organizations.

Consolidated Plan Public Contact Information

Cody Roblyer Division Manager

Genesee County Community Development Program

Genesee County Metropolitan Planning Commission

324 S. Saginaw Street, Ste. 8D

Flint, Michigan 48502

Phone: (810) 257-3010

Fax: (810) 257-3185

www.gcmpc.org

croblyer@geneseecountymi.gov

AP-10 Consultation – 91.100, 91.200(b), 91.215(l)

1. Introduction

The Genesee County Metropolitan Planning Commission (GCMPC) plays an important role in developing Genesee County's Consolidated Plan and Annual Action Plans. In collaboration with various partners, GCMPC actively sought input throughout the Consolidated Planning process. Specifically, input was gathered on community needs with a focus on low- and moderate-income households, persons with illnesses, and individuals experiencing homelessness. GCMPC also solicited public input during the 2025–2029 Consolidated Plan public hearing held on March 20, 2025, and the 2026 Action Plan public needs hearing held on December 18, 2025.

Staff engaged in consultations with organizations and local units of government to better understand the housing and service needs of households across Genesee County. GCMPC staff regularly check in with subrecipients to address questions or concerns that may arise during the contract period. As part of the three-year application process for Community Development Block Grant (CDBG) funds, local units of government are required to conduct their own public needs hearings to determine project priorities. This process helps provide a clearer understanding of community development needs at the local level. Additionally, GCMPC staff conducted one-on-one consultations with local officials, housing providers, nonprofits, and other service providers to gain more direct insight into the needs of communities throughout Genesee County.

GCMPC also hosts grant refresher workshops for current and prospective subrecipients. These workshops provide information on grant components, eligibility requirements, and required documentation. The workshops have received positive feedback, as they help subrecipients develop project ideas and improve their overall understanding of the program.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l))

Genesee County is an active member of the Flint/Genesee County Continuum of Care. This network unites agencies serving individuals across the homelessness spectrum, including public and assisted housing providers, as well as private and governmental health, mental health, and service organizations. Together, these agencies coordinate efforts to deliver the most effective support for their clients.

In 2025, GCMPC staff assisted with implementing the Senior Services Task Force, created by the Genesee County Board of Commissioners to assess the needs of older adults in the county and to make non-binding recommendations to the Board as to programmatic, service, and budgetary priorities for this population. This Task Force is operational for one year and meets once a month.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The Genesee County Metropolitan Planning Commission staff actively participates in Flint/Genesee County Continuum of Care (CoC) meetings to stay informed about the evolving needs of the homeless community through collaboration with agencies that provide direct services. The CoC has developed a 10-Year Plan to End Homelessness, which was updated and adopted in September 2018. This plan outlines five key goals: 1) Leverage quality data and enhance agency/program collaboration to align local planning with state and federal initiatives to end homelessness. 2) Expand access to affordable and safe housing for individuals, families, children, and youth who are homeless or at risk of homelessness. 3) Strengthen and broaden efforts to prevent homelessness, including families, seniors, individuals with illnesses, and returning citizens. 4) Increase awareness and use of mainstream services and community resources for those who are homeless or at risk of becoming homeless. 5) Build support, public will, and funding opportunities to eliminate homelessness for individuals, families, children, and youth. The Genesee County Board of Commissioners formally adopted a resolution supporting the 10-Year Plan to End Homelessness. GCMPC aims to further the plan's objectives by sharing information with local units of governments to drive community-level change.

The CoC collaborates closely with Genesee County to address the needs of various homeless populations, including chronically homeless individuals, families (with and without children), veterans, and unaccompanied youth. GCMPC works in coordination with the CoC's lead agency on numerous projects and consults with them during the Emergency Solutions Grant (ESG) application process. Throughout the program year, GCMPC staff provides updates to the CoC on the progress of ESG-funded projects.

Additionally, all CoC participants adhere to the Coordinated Entry System (CES) Procedures document, which ensures a standardized and fair approach to connecting individuals experiencing or at risk of homelessness with appropriate programs and resources. GCMPC requires all agencies receiving ESG funding to follow these established procedures.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

Staff evaluate all Emergency Solutions Grant (ESG) applications using a scoring system based on the criteria outlined in the application, assigning each application a score out of 100. Funding recommendations are determined based on these scores and submitted to the Continuum of Care (CoC) Executive Committee for review and approval. Once approved by the Executive Committee, staff present the proposed funding allocations and projects to the full CoC for final approval.

GCMPC collaborates with the CoC's lead agency on various initiatives and provides consultation throughout the ESG application process. In addition, staff keep the CoC informed of the progress of ongoing ESG-funded projects throughout the program year.

Genesee County staff are members of the CoC's Governance Council and Fiscal Workgroup Committee, which helps ensure staff remain informed about housing needs and better leverage projects supported by other funding sources. This collaborative approach ensures that ESG funds are directed toward addressing service gaps and achieving the greatest possible impact within the community.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities

Table 2 – Agencies, groups, organizations who participated

1	**Agency/Group/Organization**	Greater Flint Health Coalition
	Agency/Group/Organization Type	Services - Housing Services-Persons with Disabilities Services-homeless
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Unaccompanied youth Homelessness Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	GCMPC staff collaborated with the Greater Flint Health Coalition (GFHC) to gather insights for the Action Plan. Key discussions focused on the vision for Genesee County's future and identifying the strengths and weaknesses of the county's service network. As the lead agency for the Continuum of Care, GFHC played a central role in engaging member agencies and was actively consulted by staff throughout the planning process.
2	**Agency/Group/Organization**	Genesee County Habitat for Humanity
	Agency/Group/Organization Type	Housing Services - Housing
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Staff engaged with Habitat for Humanity to discuss community needs and service gaps. Having previously received HOME funding from GCMPC, Habitat for Humanity will continue collaborating with staff to enhance affordable housing options in Genesee County.

3	**Agency/Group/Organization**	SHELTER OF FLINT
	Agency/Group/Organization Type	Services - Housing Services-Children Services-homeless
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Unaccompanied youth Homelessness Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	GCMPC staff collaborated with the Shelter of Flint to gather insights for the Action Plan. Key discussions centered on Genesee County's future vision, the housing needs of unsheltered households, and the importance of improving the allocation of funding opportunities.
4	**Agency/Group/Organization**	Genesee County Office of Senior Services
	Agency/Group/Organization Type	Services-Elderly Persons
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Staff met with the Genesee County Office of Senior Services to gather insights for the Action Plan. Key discussions addressed the need for improvements in transportation, public infrastructure, and the environment in Genesee County. Additionally, there was dialogue about expanding housing options for seniors before they require nursing home care.
5	**Agency/Group/Organization**	Legal Services of Eastern Michigan
	Agency/Group/Organization Type	Service-Fair Housing

	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Staff consulted with Legal Services of Eastern Michigan (LSEM) on the obstacles to affordable housing. The County has awarded CDBG funds to the Fair Housing Center in previous years. GCMPC will work with LSEM to improve access to housing in Genesee County.

Identify any Agency Types not consulted and provide rationale for not consulting

The Continuum of Care includes several agencies, but staff did not conduct individual meetings with each one.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Greater Flint Health Coalition	Genesee County is dedicated to creating housing opportunities and addressing the needs of households that are homeless or at risk of homelessness. Genesee County utilizes Emergency Solutions Grant and HOME Investment Partnership funds to support the goals outlined in the Continuum of Cares 10-year plan. The Continuum of Care's 10-Year Plan to End Homelessness is working towards the same goal as GCMPC is with the use of Emergency Solutions Grant (ESG) funds: to prevent homelessness. The Plan to End Homelessness is comprised of five goals: 1) Utilize quality data and enhance cooperation between agencies/programs to influence local planning, in alignment with state and federal initiatives for ending homelessness; 2) Expand supply of and ensure access to affordable and safe housing for homeless and/or at-risk individuals, families, children, and youth; 3) Strengthen and expand effort to prevent homelessness among individuals, families, children and youth, seniors, mental and physical illnesses, returning citizens; 4) Increase awareness and utilization of services and community resources for those who are homeless or at risk of becoming homeless; and 5) Build an agenda, public will, and funding opportunities to end homelessness for individuals, families, children and youth.
Genesee County Master Plan	Genesee County Metropolitan Planning Commission	The Genesee County Master Plan is a comprehensive guide that outlines a vision for the county's next 20 years. This vision is shaped through an analysis of land use, transportation, housing, the environment, and infrastructure, as well as input from the public and local stakeholders.
Genesee County Parks and Recreation Commission	Genesee County Parks and Recreation Commission	The Genesee County Parks Plan highlights areas for improvement and identifies existing deficiencies. Enhancing public facilities, including parks, is a key priority in the Genesee County Consolidated Plan.

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Genesee County Hazard Mitigation Plan	Office of Genesee County Sheriff, Emergency Management Manager	The goal of hazard mitigation is to prevent or reduce the impact of hazards on the community. Both the Genesee County Hazard Mitigation Plan Update and the Action Plan emphasize the importance of flood and drainage improvements, as well as water and sewer upgrades, recognizing that quality infrastructure is essential for safe and thriving communities. Environmental reviews are conducted to safeguard natural assets. In developing this plan, consultation with Genesee County's emergency manager helped assess the resiliency of housing for low-to-moderate-income residents against natural hazards.
Comprehensive Economic Development Strategy (CEDS)	Genesee County Metropolitan Planning Commission, Lapeer Economic Development Council, and Shiawassee	The CEDS provides a way for individuals, organizations, local governments, institutes of learning, and industry to engage in a meaningful discussion about what capacity building efforts would best serve economic development in the region.

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

AP-12 Participation – 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation
Summarize citizen participation process and how it impacted goal-setting

CDBG Subrecipient Meetings

Staff regularly meets with each local unit of government that participates in the county's CDBG program. As part of the 2025-2027 application process, each local unit is required to hold a public hearing to accept comments on proposed projects. A project will not be eligible unless it was presented as part of their required public hearings.

Public Needs Survey

During development of the 2025-2029 Consolidated Plan, GCMPC staff created a public needs survey to gain input from Genesee County residents. This survey was sent via email to GCMPC's public participation list and outreach events were held at Crossroads Village and the Grand Blanc Senior Center. Over 650 surveys were filled out by the public.

Stakeholder Interviews

Staff conducted interviews with representatives from three local government units and eight public service agencies to gather input for the Plan. The discussions focused on identifying the most critical improvements needed to enhance the quality of life in Genesee County.

The information from the survey and interviews was summarized and analyzed to identify priorities and goals for this plan.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)

1	Internet Outreach	Non-targeted/broad community	658 residents responded	The survey aimed to assess the need for public services, infrastructure upgrades, homeless services, economic development initiatives, and the primary concerns of residents within their communities. The most significant needs identified were improvements to quality of life, including access to	None	https://arcg.is/T9j010

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
				higher-paying jobs, quality education, and high-speed internet. Additionally, respondents highlighted the need for better road infrastructure and affordable, energy-efficient housing options. These needs are also included in the Genesee County Master Plan.		

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
2	Public Hearing	Non-targeted/broad community	Two public hearings were conducted on December 18, 2025, and on March 3, 2026. One member of the public was in attendance during the December 18, 2025 hearing and no members of the public were present on March 3, 2026.	No comments were received.	None	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
3	Newspaper Ad	Non-targeted/broad community	A public comment period was held from February 16, 2026 to March 18, 2026 for the Action Plan. All comments received will be included in the Appendix pages. There were no comments received during the Action Plan comment period.		None	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
4	Open House	Non-targeted/broad community	Public comments were accepted to understand the need for public services, infrastructure improvements, homeless services, economic development activities, and the top concerns of residents within the County. Two open houses were held to gather more responses.	116 responses received	None	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
5	Newspaper Ad	Non-targeted/broad community	A public comment period was held from December 22, 2025 to February 23, 2026 for the Genesee County Master Plan. One relevant comment was received that was relevant to the Action Plan is included in the Appendix pages.	Comments will be incorporated into the Genesee County Master Plan and the Action Plan if relevant. The Master Plan includes goals and spending priorities for community development projects as well as transportation and other projects.	None	https://survey123.arcgis.com/share/f2139f820b0b4ddab43407fc9caca4a7

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Introduction

The expected available funds for CDBG, ESG, and HOME are listed below.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	1,781,340.00	320,000.00	0.00	2,101,340.00	7,125,360.00	CDBG funds often leverage local dollars.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
HOME	public - federal	Acquisition Homebuyer assistance Homeowner rehab Multifamily rental new construction Multifamily rental rehab New construction for ownership TBRA	795,435.25	500,000.00	0.00	1,295,435.25	3,181,741.00	HOME funds may leverage funds from other federal programs.
ESG	public - federal	Conversion and rehab for transitional housing Financial Assistance Overnight shelter Rapid re-housing (rental assistance) Rental Assistance Services Transitional housing	159,990.00	0.00	0.00	159,990.00	639,960.00	A 100% match is required for ESG funds, often fulfilled through non-cash contributions or local funds.

Table 5 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

Community Development Block Grant (CDBG) funds will leverage dollars from participating local units of government on infrastructure and public facility projects. CDBG funds used to assist seniors (public services or facility improvement) are often used in concert with Genesee County Senior Services millage funds. The NPRR Program will leverage funds from program income generated and transferred to CDBG program income from the NSP grant, until NSP funds are completely drawn and closed out. CDBG funding for road improvements also use local funds to match federal funds. For example, townships in Genesee County receive an annual allocation of funds from the Genesee County Road Commission, which are often used as match for CDBG funded road improvements.

HOME Investment Partnerships (HOME) funds may leverage dollars from other federal programs, such as the Self-Help Homeownership Opportunities Program (SHOP) which awards funds for specific projects relating to homeownership for low-income households. Other resources may be leveraged such as volunteer time, staff time, Neighborhood Stabilization Program (NSP) funds and individual donors or churches. HOME funds require a minimum 25% match. Beginning in 2005, GCMPC adopted a policy of providing the local match required for HOME assisted activities from the cumulative surplus match that was generated through Payment in-Lieu of Taxes (PILOT) from local units of government, and from donations from participating financial lending institutions prior to 2005. GCMPC continues to utilize the surplus amount of funds as match on HOME funded projects.

Emergency Solutions Grant (ESG) funds require a 100% match. In many cases, the match will be in the form of non-cash contributions such as office space, office utilities, and volunteer time or staff salaries. Cash contributions may come from various sources such as local foundations, the United Way, the Salvation Army, or individual donors or churches. Staff will ensure match requirements are satisfied by requesting a budget from each subrecipient that shows the match sources for each expenditure.

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The Genesee County Metropolitan Planning Commission (GCMPC) has a good working relationship with the Genesee County Land Bank Authority (Land Bank). The Land Bank has an abundance of vacant single-family properties and vacant land that is likely available to potential HOME assisted developers at a reduced cost. Land Bank owned properties where CDBG or other funds were used to demolish a blighted structure are also available for affordable housing projects. The Neighborhood Purchase Rehab-Resale (NPRR) Program will also continue GCMPC's partnership with the Land Bank to acquire appropriate properties for rehabilitation and resale to low-to-moderate income households throughout Genesee County.

Discussion

Genesee County's Community Development Program relies primarily on federal funds to implement its Action Plans. Federal funds are leveraged to increase the investment in Genesee County's participating jurisdictions.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Increase Home Ownership	2025	2029	Affordable Housing		Housing Rehabilitation Down Payment Assistance	HOME: $715,891.72	Homeowner Housing Added: 500 Household Housing Unit Direct Financial Assistance to Homebuyers: 2 Households Assisted
2	Improve Public Facilities and Infrastructure	2025	2029	Non-Homeless Special Needs Non-Housing Community Development		Street, Sidewalk, and Broadband Improvements Parks, Recreation, and Community Facilities Public Facilities and Services Usable Improvements	CDBG: $651,955.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 20000 Persons Assisted

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
3	Improve Housing Conditions for Homeowners/Renters	2025	2029	Affordable Housing Non-Homeless Special Needs		Housing Rehabilitation Code Enforcement Usable Improvements	CDBG: $578,303.00	Homeowner Housing Rehabilitated: 45 Household Housing Unit Buildings Demolished: 1 Buildings Housing Code Enforcement/Foreclosed Property Care: 200 Household Housing Unit
4	Address the Needs of Homeless and At-Risk Persons	2025	2029	Affordable Housing Homeless		Public Facilities and Services Emergency Shelters Supportive Services Fair Housing	ESG: $159,990.00	Homeless Person Overnight Shelter: 629 Persons Assisted Overnight/Emergency Shelter/Transitional Housing Beds added: 4 Beds Homelessness Prevention: 20 Persons Assisted
5	Promote Access to Public Services and Resources	2025	2029	Non-Homeless Special Needs Non-Housing Community Development		Parks, Recreation, and Community Facilities Public Facilities and Services Supportive Services Fair Housing	CDBG: $194,814.00	Public service activities other than Low/Moderate Income Housing Benefit: 30000 Persons Assisted

Table 6 – Goals Summary

Goal Descriptions

1	**Goal Name**	Increase Home Ownership
	Goal Description	
2	**Goal Name**	Improve Public Facilities and Infrastructure
	Goal Description	
3	**Goal Name**	Improve Housing Conditions for Homeowners/Renters
	Goal Description	
4	**Goal Name**	Address the Needs of Homeless and At-Risk Persons
	Goal Description	
5	**Goal Name**	Promote Access to Public Services and Resources
	Goal Description	

Projects

AP-35 Projects – 91.220(d)

Introduction

The following projects are intended to meet the needs identified in the Genesee County Consolidated Plan for Program Year 2026.

Projects

#	Project Name
1	Genesee County Public Services
2	Genesee County Community Development (Admin)
3	Genesee County Public Improvements
4	Genesee County Acquisitions/Demolitions
5	Genesee County Code Enforcement
6	Genesee County Emergency Solutions Grant (ESG)
7	Genesee County HOME Planning and Administration
8	Genesee County Housing Activities
9	Genesee County HOME Down Payment Assistance (DPA)
10	Genesee County CDBG Home Improvement Program (HIP)

Table 7 - Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

Funding for Program Year 2026 is allocated to all participating local units of government, consistent with Genesee County's three-year funding cycle. The communities, with assistance from GCMPC staff, identified activities based on public input, to address local needs and priorities that are consistent with the goals of this Plan. All funds are actual amounts.

AP-38 Project Summary

Project Summary Information

1	**Project Name**	Genesee County Public Services
	Target Area	
	Goals Supported	Promote Access to Public Services and Resources
	Needs Addressed	Public Facilities and Services Supportive Services Fair Housing
	Funding	CDBG: $194,814.00
	Description	Genesee County proposes to fund various public service projects to low to moderate income residents throughout the County.
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	Through the proposed activities, Genesee County estimates that more than 28,000 low-and-moderate-income residents will benefit.

	Location Description	Atlas Township- 7386 Gale Rd, Grand Blanc, MI 48439 Burton Senior Center - 3410 S. Grand Traverse, Burton, MI 48529 Fenton Community Center - 150 S. Leroy, Fenton, MI 48430 Grand Blanc Senior Center - 12632 Pagels Dr. Grand Blanc, MI 48439 Swartz Creek Area Senior Center - 8095 Civic Drive, Swartz Creek, MI 48473 Flushing Area Senior Center -106 Elm Street, Flushing, MI 48433 Carman-Ainsworth Senior Center- 2071 S Graham Rd, Flint, MI 48532 Flint Township Police Department - 5200 Norko Dr. Flint, MI 48507 Eastside Senior Center- 3065 N Genesee Rd, Flint, MI 48506 Legal Services of Eastern Michigan - 436 S. Saginaw Street, Flint, MI 48502 Kraphol Senior Center - G-5473 Bicentennial Drive, Mt. Morris, MI 48458 King Karate Youth Program - 5339 N. Saginaw Street, Flint, MI 48505 Salvation Army LIFE Center- 1475 Coldwater Rd, Flint MI 48505 Beecher Community Development Council- 1309 Coldwater Rd, Flint MI 48505 Miracle League of Greater Flint- 1286 Hill Road, Mundy Township, MI 48507 Mundy Township Senior and Enrichment Center- 1286 Hill Rd, Flint, MI 48507 Davison Area Senior Center - 10135 Lapeer Road, Davison, MI 48423 Clio Area Senior Center - 2136 W. Vienna Road, Clio, MI 48420 Village of Goodrich Office - 7338 S. State Rd, Goodrich, MI 48438

	Planned Activities	Atlas Township- Senior Services Burton Senior Center - Senior Center Operations Fenton Community Center - Senior Programming Grand Blanc Senior Center - Senior Center Operations Swartz Creek Area Senior Center - Senior Center Operations Flushing Area Senior Center -Senior Center Operations Carman-Ainsworth Senior Center- Food Pantry Assistance Flint Township Police Department - Crime and Fire Prevention Eastside Senior Center- Senior Center Operations Legal Services of Eastern Michigan - Fair Housing Activities Kraphol Senior Center - Senior Center Operations King Karate Youth Program - Youth Programming Salvation Army LIFE Center- Youth Programming Beecher Community Development Council- Youth Programming Miracle League of Greater Flint- Parks Programming Mundy Township Senior and Enrichment Center- Senior Center Operations Davison Area Senior Center - Senior Center Operations Clio Area Senior Center - Senior Center Operations Village of Goodrich Office - Senior Programming
2	**Project Name**	Genesee County Community Development (Admin)
	Target Area	
	Goals Supported	Improve Public Facilities and Infrastructure Improve Housing Conditions for Homeowners/Renters Promote Access to Public Services and Resources
	Needs Addressed	
	Funding	CDBG: $356,268.00
	Description	The Genesee County Metropolitan Planning Commission shall provide Community Development grant funding for the Planning and Administration of CDBG projects.
	Target Date	

	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	324 South Saginaw St, Flint, MI 48502
	Planned Activities	Genesee County 2026 Planning and Administration
3	**Project Name**	Genesee County Public Improvements
	Target Area	
	Goals Supported	Improve Public Facilities and Infrastructure
	Needs Addressed	Street, Sidewalk, and Broadband Improvements Parks, Recreation, and Community Facilities Usable Improvements
	Funding	CDBG: $651,955.00
	Description	Genesee County proposes to fund various public improvement projects for low to moderate income residents throughout the County.
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	Throughout the proposed projects, Genesee County estimates that 20,000 individuals will benefit.

	Location Description	City of Burton - Water Tower Park: 2029 E. Bristol Rd, Burton MI 48529 City of Flushing - Riverview, Mutton, Bonnieview and River Road Parks City of Grand Blanc – Grand Blanc Senior Center: 12632 Pagels Dr, Grand Blanc, MI 48439 City of Linden - Loose Senior Center: 707 N Bridge St, Linden, MI 48451 City of Mt. Morris- Mt. Morris Police and Fire Department: 11649 N Saginaw St, Mt Morris MI 48458 Davison Township- Gale Road between Lapeer Road and the Railroad crossing south of Davison Road Flushing Township- Flushing Senior Center: 106 Elm St, Flushing MI 48433 Genesee Township- Cornell Street from Saginaw St. to George St. Grand Blanc Township- Hill Road between Knollwood Apts and ELGA Thetford Township- Clio Public Library: 2080 W Vienna Rd, Clio MI 48420 Vienna Township- Clio Area Senior Center: 2136 W Vienna Rd, Clio MI 48420 Village of Otisville - Griswold Park

	Planned Activities	City of Burton - Public Facility Improvements City of Flushing - Usable Improvements City of Grand Blanc – Public Facility Improvements City of Linden - Infrastructure Improvements City of Mt. Morris- Public Facility Improvements Davison Township- Infrastructure Improvements Flushing Township- Public Facility Improvements Genesee Township- Infrastructure Improvements Grand Blanc Township- Infrastructure Improvements Thetford Township- Usable Improvements Vienna Township- Public Facility Improvements Village of Otisville - Infrastructure Improvements
4	**Project Name**	Genesee County Acquisitions/Demolitions
	Target Area	
	Goals Supported	Improve Housing Conditions for Homeowners/Renters
	Needs Addressed	Demolition, Clearance, and Remediation
	Funding	CDBG: $12,100.00
	Description	Genesee County proposes to fund various acquisition projects for spot blight and demolition throughout the County.
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	Genesee County estimates that one vacant unit will be demolished.
	Location Description	1258 Camellia Dr, Mt Morris, MI 48458
	Planned Activities	1258 Camellia Dr, Mt Morris, MI 48458
5	**Project Name**	Genesee County Code Enforcement
	Target Area	
	Goals Supported	Improve Housing Conditions for Homeowners/Renters
	Needs Addressed	Code Enforcement
	Funding	CDBG: $20,667.00

	Description	Genesee County proposes to fund various code enforcement projects in low to moderate income areas throughout the County.
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	Through the proposed activities, Genesee County estimates that 200 households will benefit.
	Location Description	Mt Morris Township- various low to moderate income locations throughout the Township.
	Planned Activities	Mt Morris Township- Code Enforcement
6	**Project Name**	Genesee County Emergency Solutions Grant (ESG)
	Target Area	
	Goals Supported	Address the Needs of Homeless and At-Risk Persons
	Needs Addressed	Emergency Shelters Supportive Services
	Funding	ESG: $159,990.00
	Description	Emergency Solutions Grant funding for emergency shelters, homelessness prevention, and administration activities.
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	Through the proposed project, Genesee County estimates that 1,000 low and moderate income households will benefit.
	Location Description	Genesee County Planning and Administration- 324 South Saginaw St, Suite 8D, Flint, MI 48505 Genesee Community Health Center- 725 Mason St, Flint, MI 48503 GCCARD- 324 South Saginaw St, Suite 7C, Flint, MI 48502 Shelter of Flint- 924 Cedar St, Flint, MI 48503 YWCA- 801 South Saginaw St, Flint, MI 48502 REACH Resource Services- 914 Church St, Flint, MI 48502 Carriage Town Ministries- 605 Garland St, Flint, MI 48503

	Planned Activities	Genesee Community Health Center- Homelessness Prevention GCCARD- Homelessness Prevention Shelter of Flint- Emergency Shelter YWCA- Emergency Shelter REACH Resource Services- Emergency Shelter Carriage Town Ministries- Emergency Shelter
7	**Project Name**	Genesee County HOME Planning and Administration
	Target Area	
	Goals Supported	Increase Home Ownership Improve Housing Conditions for Homeowners/Renters
	Needs Addressed	Housing Rehabilitation Fair Housing Production of New Units
	Funding	HOME: $79,543.53
	Description	Genesee County shall provide funding for HOME Planning and Administration for HOME projects throughout Genesee County.
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	324 South Saginaw St, Flint, MI 48502
	Planned Activities	
8	**Project Name**	Genesee County Housing Activities
	Target Area	
	Goals Supported	Increase Home Ownership Improve Housing Conditions for Homeowners/Renters
	Needs Addressed	Housing Rehabilitation Production of New Units
	Funding	HOME: $695,891.72
	Description	Genesee County proposes to fund the development of affordable housing units.
	Target Date	

	Estimate the number and type of families that will benefit from the proposed activities	Genesee County estimates that 500 new affordable units will be constructed.
	Location Description	In eligible areas, to be determined.
	Planned Activities	In eligible areas, to be determined.
9	**Project Name**	Genesee County HOME Down Payment Assistance (DPA)
	Target Area	
	Goals Supported	Increase Home Ownership
	Needs Addressed	Down Payment Assistance
	Funding	HOME: $20,000.00
	Description	Genesee County will fund Down Payment Assistance for qualifying first time home buyers.
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	Down payment assistance will be provided to an estimated 2 low/moderate-income households who are first-time homebuyers.
	Location Description	County-wide in participating jurisdictions.
	Planned Activities	Genesee County- Down Payment Assistance
10	**Project Name**	Genesee County CDBG Home Improvement Program (HIP)
	Target Area	
	Goals Supported	Improve Housing Conditions for Homeowners/Renters
	Needs Addressed	Housing Rehabilitation Energy Efficiency Improvements to Housing Usable Improvements
	Funding	CDBG: $545,536.00
	Description	Genesee County shall provide funding for CDBG HIP projects to benefit low- and moderate- income residents throughout the County.
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	Through proposed activities, Genesee County estimates that 72 low- and moderate- income households will benefit.
	Location Description	County-wide in participating jurisdictions.

	Planned Activities	Genesee County - Home Improvement Program

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

Genesee County's policy regarding geographic distribution for CDBG funds states that all participating local units of government receive an allocation of funding once every three years for projects. Communities can then decide if they will be using their funding for a specific year or disperse their funding across the three years of the funding cycle. The allocation amounts for local units of government are determined by a formula which considers population, poverty and overcrowded housing, so those communities with a larger low-income population will receive more funding.

HOME funds are not typically directed to a specific geographic area but utilized to assist residents throughout the County that are in need of housing rehabilitation or that would like to become homeowners.

Geographic Distribution

Target Area	Percentage of Funds

Table 8 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

Genesee County is a large area with thirty-three municipalities, each with its own set of characteristics and needs. CDBG allocations are made to the local units, and decisions for spending are determined at the local level because local officials and residents know the needs of their communities. The City of Flint receives their own allocation of HUD funds, so they do not receive funding from Genesee County.

HOME funds are used to rehabilitate low- and moderate-income owner-occupied housing units throughout the County. Assistance of this type is not restricted to certain geographic areas. The geographic reach of HOME funds utilized to create new housing opportunities is based on the Community Housing Development Organization (CHDO) that is awarded funds.

Discussion

Genesee County has taken the stance that each local unit of government knows their community best and therefore is better suited to make decisions regarding high priority projects and needs in their area. GCMPC staff is available to assist and provide guidance on potential projects and project areas.

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

Affordable housing is a critical need in Genesee County, particularly for special-needs individuals and extremely low- and low-income households. There is a significant gap between the availability of rental units affordable to these households and the number of households in need of housing. Affordable housing is also a top priority for individuals with physical illnesses and the county's growing aging population.

One Year Goals for the Number of Households to be Supported	
Homeless	80
Non-Homeless	30
Special-Needs	15
Total	125

Table 9 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	13
The Production of New Units	30
Rehab of Existing Units	2
Acquisition of Existing Units	2
Total	47

Table 10 - One Year Goals for Affordable Housing by Support Type

Discussion

Genesee County will continue to focus on increasing the housing stock and expanding affordable rental and homeownership opportunities. Through the Housing Impact Fund, Genesee County plans to open another call for projects in 2026 to support housing development across the county.

AP-60 Public Housing – 91.220(h)

Introduction

Genesee County does not administer a Public Housing Program. Please see the City of Flint's Five Year Consolidated Plan for information regarding public housing within Genesee County. The Consolidated Plan can be found at: https://www.cityofflint.com/wp-content/uploads/2023/05/Draft_3YRCP_Flint_Revised05152023.pdf.

Actions planned during the next year to address the needs to public housing

Actions to encourage public housing residents to become more involved in management and participate in homeownership

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

Discussion

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

Genesee County, the Continuum of Care, and local agencies work collaboratively through outreach, assistance, and supportive services to reduce and ultimately eliminate homelessness.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

By coordinating efforts among agencies dedicated to ending homelessness and ensuring an accurate count of those requiring assistance, we can realistically achieve the objective of ending homelessness in Genesee County. GCMPC is committed to ensuring an ample supply of both permanent and temporary housing to make certain that every individual in Genesee County has shelter throughout the year. Genesee County's homeless shelters provide several programs tailored to place our most vulnerable populations into permanent housing. The GCMPC aims to enhance the capacity of these programs through various HUD funding sources.

A portion of the Emergency Solutions Grant funds received by Genesee County supports case management services, ensuring that homeless individuals have their needs assessed and receive the necessary resources. Additionally, agencies within the Continuum of Care conduct street outreach to engage with unsheltered homeless individuals, assess their needs, and connect them with appropriate support services. The goal is to reduce the number of households staying in shelter by providing more permanent housing solutions.

Addressing the emergency shelter and transitional housing needs of homeless persons

Genesee County's emergency shelter and transitional housing programs, supported by the Continuum of Care, feature case managers conducting individual assessments and housing case plans for each client. These case managers collaborate with clients to identify their set goals. A significant portion of the ESG funding in Genesee County is allocated to sustain the operations of emergency shelters. This funding is directed to eligible agencies that manage various shelter and transitional housing units, accommodating individuals in the process of transitioning from homelessness. Traverse Place program of Genesee County Youth Corp offers quality transitional housing for homeless youth from 17 to 21 years of age. This program can go up to 21 months and provides help to homeless teens getting them on their feet and learning life skills.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to

permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

Several programs are designed to assist homeless individuals, particularly those facing chronic homelessness, families with children, veterans, and unaccompanied youth, in transitioning to permanent housing and achieving independent living. Shelter of Flint specializes in providing permanent supportive housing for clients dealing with emotional, mental, and physical illnesses. My Brother's Keeper operates the Veteran Emergency Housing and Therapeutic Services (VETHS) program, which delivers residential, recovery, and rehabilitative services to homeless veterans. Additionally, the Genesee County Youth Corporation REACH program offers crisis intervention, counseling, information and referral services, along with emergency shelter, for youth aged 10-17 and their families.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

To prevent homelessness, particularly for individuals discharged from publicly funded institutions and care systems, Genesee County agencies employ a combination of resources like DHS, and agency resources such as United Way, Salvation Army, Genesee Community Health Center, and GCCARD, for prevention assistance funding. These services encompass aid for security deposits, first month's rent, utility deposits, utility arrearages, and rent arrearages. Metro Community Development and REACH Resource Service provide Tenant Based Rental Assistance for individuals aged 18-24 who have aged out of foster care or may be confronting other challenges leading to homelessness.

Discussion

Emergency Solutions Grant funding helps GCMPC support the Continuum of Care in assisting individuals and families dealing with homelessness or who are at risk of becoming homeless

AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

The HOME Investment Partnership and Emergency Solutions Grants provide essential funding that enables GCMPC to support the Continuum of Care in assisting individuals and families experiencing homelessness or at risk of becoming homeless.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

GCMPC will continue to educate local jurisdictions on the benefits of incorporating affordable housing into their planning efforts. Partnerships with the Michigan Association of Planning have encouraged local units of government in Genesee County and the region to update their master plans to include zoning reforms that make it easier to develop the housing communities want and need. By providing this resource, GCMPC aims to encourage local units of government to pursue policy changes within their communities. While the County has no legal authority over local policies, staff remain committed to working collaboratively with communities to amend policies that negatively affect housing affordability. To further promote policy changes and educate residents on affordable housing, Genesee County has updated its countywide comprehensive plan, Genesee County: Our County, Our Future. This plan addresses community development, transportation, and solid waste needs across the County and serves as a resource for residents and local officials in decision-making processes. Topics such as affordable housing and zoning are explored in depth, providing valuable guidance for shaping the future of the County.

Discussion:

In our county and throughout the state of Michigan housing providers may no longer refuse to rent to, impose different terms on, or otherwise treat applicants differently based on how they lawfully pay their rent, including the use of Housing Choice Vouchers or other rental assistance.

AP-85 Other Actions – 91.220(k)

Introduction:

GCMPC is committed to serving the housing and community development needs of the low- to moderate-income, homeless and non-homeless special needs populations in Genesee County. In order to best address the needs of these populations, GCMPC must continue to develop the existing relationships with local service agencies and foster new relationships. In 2021, GCMPC began using the online platform, Neighborly, for program management. Neighborly is the portal where HUD grantees and subrecipients can access their grant information and request reimbursements for completed projects.

Actions planned to address obstacles to meeting underserved needs

GCMPC staff must engage agencies, citizens and local government to help identify the areas and individuals that are unserved in Genesee County. It will be important to work with agencies that currently provide, or may be able to provide, services to the populations that are unserved and to determine how HUD funding and GCMPC can become involved to assist with meeting those needs.

Actions planned to foster and maintain affordable housing

Affordable housing options are expanded each year utilizing Genesee County HOME funds to rehabilitate, construct or provide down payment assistance to eligible households. Moving forward, GCMPC will use data and community input to guide funding decisions.

Other actions include utilizing down payment assistance to help eligible homebuyers with funds to purchase a home that is affordable to their household. The Home Improvement Program (HIP) provides necessary repairs to owner-occupied housing units, which allows homeowners to stay in their homes without increasing monthly housing costs. HIP will also help keep seniors in their homes by installing ramps or improvements when necessary. Staying in a home is typically more affordable than going into a nursing home or assisted living facility.

Most recently GCMPC staff accepted pre-applications for the brand new Genesee County Housing Impact Fund. Some applications have been moved forward into the full application stage. The Housing Impact Fund is designed to help Genesee County build up to 500 housing units to support individuals and families in securing safe and affordable housing. This grant aims to address the housing needs of various household income levels, first time homebuyers, and qualifying populations facing housing instability.

Actions planned to reduce lead-based paint hazards

GCMPC incorporates lead-based paint hazard requirements into the HIP. A lead-based paint risk

assessment is conducted prior to rehabilitation specifications being written, allowing rehab inspectors to include lead-based paint interim controls or abatement into the scope of work for each rehab property.

Actions planned to reduce the number of poverty-level families

There are many programs in Genesee County aimed at assisting poverty-level families. Section 3 is a HUD requirement which sets goals for hiring and training low-income workers on HUD funded projects, specifically construction projects over $200,000. Genesee County encourages solicitation of, and provides a preference for, contractors certified as Section 3 on all HUD funded projects.

Public service funds through CDBG provide assistance to senior centers, some of which have utilized the funds to help stock a food pantry or a senior supply closet for those in need.

GCMPC administers the Ride Share program which is a carpool or vanpool matching service that assists individuals and groups with their daily commute into or within Genesee and Lapeer counties. This service can dramatically reduce the travel costs of a poverty-level family that has work but may have a difficult time funding the travel required to get to and from work. GCMPC can specifically target some of their outreach for the Ride Share program to agencies that serve poverty-level families.

There are several other programs and services not administered by GCMPC that are in place to assist poverty-level families such as food distribution programs, health care, shelter services, transportation and early learning and interventions services provided county-wide.

Actions planned to develop institutional structure

GCMPC has processes and policies in place to guide the structure of programs, projects, and activity delivery systems. These formal and informal agreements with County Departments, local governments, local service agencies, contractors, lending institutions and others allow GCMPC to run HUD programs effectively and efficiently.

GCMPC strives to find ways to improve the delivery systems to provide better services to those engaged in our programs. There are always ways to improve and GCMPC continues to look for ways to make application submission procedures, program requirements and monitoring processes as simple as possible for our developers, subrecipients, contractors and others that help us reach the goals identified in this Plan. Staff also holds program trainings for local unit of government officials who are new to the programs or just need a refresh of the program requirements. The implementation of the Neighborly program has been a large step toward making the program requirements easier for subrecipients.

Neighborly reduces high paper volumes and makes the application submission and funding process easier for our developers, subrecipients and contractors. Funding recipients will be able to view the progress of their applications, submit reimbursements and track funding amounts through the

application portal.

Actions planned to enhance coordination between public and private housing and social service agencies

GCMPC participates in several County-wide events throughout the year that provide information to residents, but also provide an opportunity for agencies to engage with each other. These conversations are important as they help agencies to determine where services can be coordinated, where the gaps may be, and how funds can be combined to have a larger impact.

GCMPC is also a member of the Flint/Genesee County Continuum of Care, which brings housing and social service agencies together on a regular basis to determine ways to the meet the needs of homeless and at-risk populations.

GCMPC staff looks for other opportunities to engage and help to coordinate public and private housing and social service agencies.

Discussion:

GCMPC is continuously looking for ways to improve the programs and services it provides. The actions above will be important for continuing to move the Community Development Program toward administering programs that best meet the needs of the community.

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(l)(1,2,4)

Introduction:

GCMPC has policies and procedures for each HUD funded program for which it receives funding. The policies and procedures incorporate the HUD requirements for each program, but also include internal processes which act as a guide for staff. Policies and procedures guides are crucial for onboarding new staff.

Community Development Block Grant Program (CDBG)
Reference 24 CFR 91.220(l)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	**0**

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income.Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	85.00%

HOME Investment Partnership Program (HOME)
Reference 24 CFR 91.220(l)(2)

1. A description of other forms of investment being used beyond those identified in Section 92.205 is

as follows:

No other forms of investment will be used beyond those identified in Section 92.205 (investments, interest-bearing loans or advances, non-interest-bearing loans or advances, interest subsidies, deferred payment loans or grants; guarantee loans made by lenders).

2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

To ensure affordability, federal HOME regulations allow the option to Genesee County of imposing either resale or recapture requirements on HOME funds expended. Genesee County will continue to utilize only the recapture provisions based on the nature of activities assisted with HOME funds, utilizing the recapture guidelines in accordance with HOME regulations found under §92.254 (5)(ii)(A)(1-7) where applicable to the following activities: Down Payment Assistance (DPA); New Single Family Construction; Single Family Rehabilitation; Owner Occupied Single Family Rehabilitation (HOME HIP Program); New Rental Housing (both multi-family and single family rental housing) Construction; and Rehabilitation of Rental Housing (both multi-family and single family rental housing). As resale provisions are not usually utilized by Genesee County, the County will follow the recapture requirements by utilizing the following options acceptable to HUD on a project by project basis:

- If the family or organization defaults on any portion of the contract, the County can recapture the entire amount of the HOME investment.

- If the affordability period of the loan is met and no other portion of the contract is in default, the reduction during the affordability period of the HOME investment to be recaptured is utilized in accordance with the loan promissory note.

- If ownership of a property is transferred to anyone other than an eligible low-income resident throughout the period of affordability, the reduction during the affordability period of the HOME investment to be recaptured is utilized in accordance with the loan promissory note.

3. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds? See 24 CFR 92.254(a)(4) are as follows:

In order to qualify as affordable housing activities, Genesee County HOME funds are subject to a regulated Period of Affordability, depending on the type and dollar amount of assistance. The per

unit amount of HOME funds invested, and the respective affordability period they trigger are:

Less than $15,000: 5 years

$15,000 to $40,000: 10 years

Over $40,000: 15 years

New Construction: 20 years

Owner Occupied Single Family Housing Rehab (Home Improvement Program)

This program targets senior citizen homeowners, 62 and older, who are low-income. Up to $18,000 per property in HOME funds are provided through Deferred Payment Loans that are secured by a Lien recorded on each property. The amount per property may be increased, determined on a case by case basis, if necessary, to bring the property up to code. One half of the HOME investment per property is immediately forgiven and the remainder is forgiven at the end of a five or ten-year period of affordability, based upon the total amount of funds invested. Should the homeowner no longer maintain the property as their principal residence, GCMPC will immediately require repayment of the HOME loan to the HOME Investment Trust Fund. The amount of the HOME investment to be recaptured is prorated for the time the homeowner has owned and occupied the home, measured against the required affordability period, in accordance with §92.254 (5)(ii)(A)(2).

Down Payment Assistance (DPA)

1) Deferred Payment Loans are secured by a lien recorded on each HOME assisted property. GCMPC requires that during the period of affordability, homebuyers maintain HOME assisted properties as their principal place of residence. In situations where the homebuyer voluntarily sells the home, the County will immediately recapture the entire amount of the loan as a condition for release of the property. Fair market return to the homebuyer will be calculated based on net proceeds that acknowledge capital improvements invested by the homebuyer, as well as any mortgage senior to the HOME loan. The remaining net proceeds are recaptured to the local HOME Investment Trust Fund. The loan is forgiven after 5 years at which time the lien is removed from the property.

2) In the event of a sale or a foreclosure of a HOME DPA property, the County will institute net proceeds procedures to recover its DPA investment. If net proceeds are insufficient to recapture the full HOME investment, GCMPC will share the net proceeds. In circumstances where the net proceeds are less than the County’s contributions to the buyer for the purchase of the property, the County shall receive the net proceeds that are available, in order to meet the requirements of 24 CFR 92.254 (a)(5)(ii).

3) New Construction of Single Family Housing/Rehab of non-homeowner occupied Single Family

Housing/New Construction/Rehabilitation of Rental Housing whether developed by a non-profit, a CHDO, or a for-profit entity, the HOME investment is recaptured to the local HOME Investment Trust Fund, according to the terms of each written agreement. These investments are offered in the form of a very minimal interest Deferred Payment Loan, payable to the County when the units have been constructed, rehabilitated or rented. A Lien and Promissory Note secure these Deferred Payment Loans.

4. Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that will be used under 24 CFR 92.206(b), are as follows:

   No debt will be refinanced using HOME funds.

5. If applicable to a planned HOME TBRA activity, a description of the preference for persons with special needs or disabilities. (See 24 CFR 92.209(c)(2)(i) and CFR 91.220(l)(2)(vii)).

   N/A

6. If applicable to a planned HOME TBRA activity, a description of how the preference for a specific category of individuals with disabilities (e.g. persons with HIV/AIDS or chronic mental illness) will narrow the gap in benefits and the preference is needed to narrow the gap in benefits and services received by such persons. (See 24 CFR 92.209(c)(2)(ii) and 91.220(l)(2)(vii)).

   N/A

7. If applicable, a description of any preference or limitation for rental housing projects. (See 24 CFR 92.253(d)(3) and CFR 91.220(l)(2)(vii)). Note: Preferences cannot be administered in a manner that limits the opportunities of persons on any basis prohibited by the laws listed under 24 CFR 5.105(a).

   N/A

Emergency Solutions Grant (ESG)
Reference 91.220(l)(4)

1. Include written standards for providing ESG assistance (may include as attachment)

   Included as an attachment.

2. If the Continuum of Care has established centralized or coordinated assessment system that

meets HUD requirements, describe that centralized or coordinated assessment system.

The Continuum of Care (CoC) currently uses the SPDAT model. Emergency Solutions Grant programs have been using the SPDAT since October 1, 2014. SPDAT is the Service Prioritization Decision Assessment Tool. It is the tool used in Genesee County to determine program eligibility and prioritization. The tool uses a scoring system and considers a variety of circumstances such as the length of homelessness, mental health condition, physical illnesses, veteran rank, etc.

3. Identify the process for making sub-awards and describe how the ESG allocation available to private nonprofit organizations (including community and faith-based organizations).

GCMPC staff sends out a yearly ESG application to the members of the Continuum of Care. Staff reviews and scores applications based on the criteria outlined in the application. Staff then determines recommended funding allocations for each agency and takes recommendations to the Continuum of Care Executive Committee. After the Executive Committee has approved the funding allocations, staff takes recommendations to the full Continuum of Care and through the County's Board approval process. Any private nonprofit organization including community and faith-based organizations is able to apply for ESG funds, as long as they are a participating member in the Continuum of Care.

4. If the jurisdiction is unable to meet the homeless participation requirement in 24 CFR 576.405(a), the jurisdiction must specify its plan for reaching out to and consulting with homeless or formerly homeless individuals in considering policies and funding decisions regarding facilities and services funded under ESG.

The Continuum of Care (CoC) has formerly homeless individuals at all levels of the decision-making process including on the CoC body and the CoC Executive Committee. In addition, the CoC encourages people who are currently experiencing homelessness or have experienced homelessness in the past to participate on the CoC committee and/or sub-committees. People who are currently experiencing homelessness have the ability to vote on CoC issues without meeting any voting requirements other than being present at the meeting in which the issue was brought to a vote.

5. Describe performance standards for evaluating ESG.

The process for evaluating ESG activities will involve a review of an array of data including: 1) agency budgets, 2) staff reports on prior year activity, 3) number of clients assisted by the agency, 4) review of exit data (housing and steps towards self-sufficiency), and 5) review of third party audits.

ESG funds may be used for five program components: street outreach, emergency shelter, homelessness prevention, rapid re-housing assistance, and HMIS; as well as administrative activities.

Genesee County
2026 Action Plan
Appendix A

ANNOUNCEMENT: Community Development Public Needs Hearing

For Residents of Genesee County living outside of the City of Flint:

A public hearing will be held Thursday, December 18, 2025 at 1:00 p.m. in the 8th Floor Conference Room, Room 807, Genesee County Administration Building.

This meeting is an opportunity for you to evaluate the effectiveness of the Genesee County Community Development Program. Individual citizens and representatives from neighborhood associations, community groups and nonprofit organizations are urged to attend, discuss community development needs and suggest future projects that will improve your neighborhood. This is also an opportunity to comment on the proposed list of projects for the 2026 Annual Action Plan. This meeting is being conducted by the Genesee County Metropolitan Planning Commission in compliance with provisions of the Housing and Community Development Act of 1974, as amended. The 2026 Community Development Project List can be found at: http://gcmpc.org/wp-content/uploads/2025/12/2026-Action-Plan-Project-List-For-Needs-Hearing.pdf.

The public may send public comments by email to: GCMPC@geneseecountymi.gov

Genesee County will furnish reasonable auxiliary aids to disabled or non-English speaking residents upon 48 hours' notice. Those requesting such services should contact Jacob Maurer, Division Manager, by phone (810) 257-3010 (Hearing Impaired dial 711 for the Michigan Relay Center), or at Genesee County Metropolitan Planning Commission, 324 South Saginaw Street, Suite 8D, Flint, Michigan 48502.

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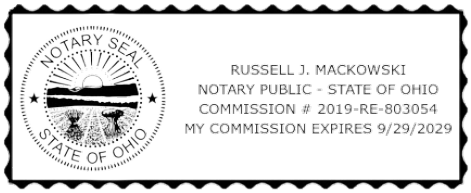
State of Ohio,) ss
County of Cuyahoga)

Joe Rosa being duly sworn, deposes that he/she is principal clerk of MLive Media Group; that Flint Journal is a public newspaper published in the city of Flint, with general circulation in Genesee county, and this notice is an accurate and true copy of this notice as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following date(s):

Flint Journal 12/07/2025

Principal Clerk of the Publisher

Sworn to and subscribed before me this 08th day of December 2025



Online Notary Public. This notarial act involved the use of online audio/video communication technology. Notarization facilitated by SIGNiX®

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Community Development
Public Needs Hearing

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COOKIE WALK: Saturday, December 13, 10am - 1pm. Ethnic Cookies and More! Cookies sold at $15 per pound. Cash or Check or Paypal. Stock up your freezer for the Holidays! ST. NICHOLAS ORTHODOX CHURCH 2143 S. Center Rd. Burton, MI 48519. (810) 744-0070

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STATE OF MICHIGAN
40TH JUDICIAL CIRCUIT
FAMILY DIVISION
LAPEER COUNTY
PUBLICATION OF HEARING
CASE NO. 25-013319-NA
255 CLAY ST
LAPEER, MI 48446
810-667-0270

To: Chloe Ann Crow

In the matter of:
EK COLLINS and EM HILL

A hearing regarding termination of parental rights will be conducted by the court on December 18th, 2025 at 9AM in Lapeer County Probate Court before Judge Denis McCarthy. You have the right to an attorney. There is no right to a jury at this hearing. IT IS THEREFORE ORDERED that Chloe Ann Crow personally appear before the court at the time and place stated above. This hearing may result in Termination of parental rights.

Sealed Bids for the **Filter First Replacements Project** will be received by Davison Community Schools, at the Davison Administration Office, 1490 N. Oak Road, Davison, Michigan 49423, on **December 18, 2025, until 2:00 p.m.,** local time.

Bids will be opened publicly and read aloud at the Davison Administration Office.

Bids received after 2:00pm will be returned unopened. Each bid shall be accompanied by a sworn and notarized statement disclosing any familial relationship that exists between the owner or any employee of the firm submitting the bid and the Superintendent of **Davison Community Schools** or any member of the Board of Education.

Bids shall be executed on the Bid Form provided. Each proposal must be accompanied by a satisfactory certified check, money order, or bid bond payable to Davison Community Schools for not less than five (5%) percent of the amount of the bid and delivered in a sealed envelope bearing the bidder's name, address, and project identification.

All bids submitted shall be from a prime bidder only and shall include all subcontractor costs for scopes identified in the contract documents. **This project does not require prevailing wages.**

Bidding and Contract Documents will be available from Kingscott Associates, Inc. on **December 2, 2025** , on the Kingscott ShareFile site. For access to the Kingscott ShareFile site, please contact Lisa Dailey ldailey@kingscott.com. No printed sets of contract documents will be issued; however, the electronic files may be reproduced for bidding purposes by the bidder and at the bidder's expense.

The Owner reserves the right to accept or reject any or all bids, to waive any irregularities in bidding and to refrain from accepting or rejecting any bids for a period of thirty (30) days after the bid opening.

There will be a non-mandatory pre-bid meeting on **December 4, 2025, at 3:00pm** starting at Davison High School. If you are not able to attend the pre-bid meeting, **access to the Owner's facilities may be arranged through contacting Rod Hoover at (810) 600-0306.**

The project scope of work includes the following:

1. Replacement and addition of electric water coolers at all Davison schools.

ANNOUNCEMENT:
Community Development
Public Needs Hearing

For Residents of Genesee County living outside of the City of Flint:

A public hearing will be held Thursday, December 18, 2025 at 1:00 p.m. in the 8th Floor Conference Room, Room 807, Genesee County Administration Building.

This meeting is an opportunity for you to evaluate the effectiveness of the Genesee County Community Development Program. Individual citizens and representatives from neighborhood associations, community groups and nonprofit organizations are urged to attend, discuss community development needs and suggest future projects that will improve your neighborhood. This is also an opportunity to comment on the proposed list of projects for the 2026 Annual Action Plan. This meeting is being conducted by the Genesee County Metropolitan Planning Commission in compliance with provisions of the Housing and Community Development Act of 1974, as amended. The 2026 Community Development Project List can be found at: http://gcmpc.org/wp-content/uploads/2025/12/2026-Action-Plan-Project-List-For-Needs-Hearing.pdf.

The public may send public comments by email to: GCMPC@geneseecountymi.gov

Genesee County will furnish reasonable auxiliary aids to disabled or non-English speaking residents upon 48 hours' notice. Those requesting such services should contact Jacob Maurer, Division Manager, by phone (810) 257-3010 (Hearing Impaired dial 711 for the Michigan Relay Center), or at Genesee County Metropolitan Planning Commission, 324 South Saginaw Street, Suite 8D, Flint, Michigan 48502.

BID ADVERTISEMENT

The Swartz Creek Community Schools ("Owner" or "School District" or "SCCS") will receive sealed Bid Proposals for:

ASBESTOS ABATEMENT – SWARTZ CREEK MIDDLE SCHOOL AND SWARTZ CREEK HIGH SCHOOL

Bid Proposals will be received by Mr. Bill Loder, Director of Operations for Swartz Creek Community Schools, in the Administration Building, 8354 Cappy Lane, Swartz Creek, MI, 48473, on or before **2:00 P.M.** (local time) on December 19, 2025 ("Due Date") or can mailed to the same address (Administration Building, 8354 Cappy Lane, Swartz Creek, MI 48473). SCCS will not consider or accept a Bid Proposal received after the Due Date, which is the date and time specified for Bid Proposal submission. Bid Proposals will be publicly opened and read aloud immediately following the Due Date at the same location. **Bid proposals will only be accepted for the combined two (2) schools.** The anticipated first day of work will be Monday, June 11, 2026.

A **mandatory** pre-Bid Proposal meeting will be held on **December 12, 2025.** All bidders must meet at the Swartz Creek High School main door entrance located at 1 Dragon Drive, Swartz Creek, MI and the walkthrough will progress to the two (2) schools.

In accordance with MCL 380.1267, each Bid Proposal must be accompanied by a sworn and notarized statement disclosing any familial relationship that exists between the owner or any employee of the bidder and any member of the Board of Education or the Superintendent of the Swartz Creek Community Schools. The Board of Education will not accept a Bid Proposal that does not include this sworn and notarized disclosure statement.

Each Bid Proposal must be accompanied by a sworn and notarized statement certifying that the Contractor is not an Iran Linked Business. The Board of Education will not accept a Bid Proposal that does not include this sworn and notarized statement.

Each Bid Proposal must be accompanied by a bid bond in the amount no less than five percent (5%) of the total bid amount(s).

The Swartz Creek Community Schools Board of Education reserves the right to accept or reject any and all Bid Proposals, either in whole or in part, to waive any informalities or irregularities therein, or to award the contract to other than the contractor submitting the best financial Bid Proposal (low bidder), in its sole and absolute discretion.

If you have any questions, please do not hesitate to contact Mr. Dennis Wood at (248) 467-0769 or email at dennis.wood@perform-env.com of Performance Environmental Services, Inc. (Performance). At the time of the pre-Bid Proposal meeting, Performance will provide a brief tour of the buildings and host a Q&A session for interested bidders.

Questions Regarding Project Details:

Official questions and any need for clarification regarding project details including scheduling, bonding, contract language and legal questions should be addressed to:

Mr. Bill Loder
Office: (810) 591-2114
Email: wloder@swcrk.org

Scheduling, non-legal questions and clarifications regarding the Asbestos Specifications should be addressed to:

Mr. Dennis Wood
Mobile: (248) 467-0769
Email: dennis.wood@perform-env.com

All official changes and interpretations to the project details and/or the Asbestos Specifications will be made via addenda only.

PETS & FARMS

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EMPLOYMENT

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Accounts Payable & Administration Clerk
Bishop International Airport Authority is seeking a qualified individual who will be responsible for effectively managing the Authority's accounts payable process and who will provide administrative support to the various departments. The successful candidate will deal with the public as well. For more information about this opportunity, please visit: https://bishopairport.org/doing-business/doing-business-overview/employment-opportunities/job-openings

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ANNOUNCEMENT: Community Development Public Needs Hearing

by Tanya December 7, 2025 0 45

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For Residents of Genesee County living outside of the City of Flint:

A public hearing will be held Thursday, December 18, 2025 at 1:00 p.m. in the 8th Floor Conference Room, Room 807, Genesee County Administration Building.

This meeting is an opportunity for you to evaluate the effectiveness of the Genesee County Community Development Program. Individual citizens and representatives from neighborhood associations, community groups and nonprofit organizations are urged to attend, discuss community development needs and suggest future projects that will

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projects for the 2026 Annual Action Plan. This meeting is being conducted by the Genese County Metropolitan Planning Commission in compliance with provisions of the Housing and Community Development Act of 1974, as amended. The 2026 Community Development Project List can be found at: http://gcmpc.org/wp-content/uploads/2025/12/2026-Action-Plan-Project-List-For-Needs-Hearing.pdf.

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County residents invited to join Michigan Department of Civil Rights virtual focus groups

Tanya

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County residents invited to join Michigan Department of Civil Rights virtual focus groups

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GENESEE COUNTY
METROPOLITAN PLANNING COMMISSION

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- Transportation
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ANNOUNCEMENT: COMMUNITY DEVELOPMENT PUBLIC NEEDS HEARING

2 Dec

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If you require translation of any of our documents, please contact our office for assistance.

TITLE VI NON-DISCRIMINATION PLAN

LIMITED ENGLISH PROFICIENCY PLAN

PUBLIC PARTICIPATION PLAN

TITLE VI COMPLAINT FORM

Disclaimer

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CONTACT US

324 S. Saginaw St, STE 8D
Flint, MI 48502-1470
Phone: (810) 257-3010
Fax: (810) 257-3185
Email: GCMPC@geneseecountymi.gov
http://www.gc4me.com/

CONTACT US HERE

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GENESEE COUNTY
2026 ANNUAL ACTION PLAN

PUBLIC NEEDS HEARING

December 18, 2025 1:00 p.m.
Genesee County Administration Building
Room 807

SIGN IN SHEET

	NAME	ADDRESS/EMAIL
1.	Gwynneth Coselman	gcoselman@geneseecountymi.gov
2.	Anthony Kelly	AKelly1@geneseecountymi.gov
3.	Pamela Idema	PIdema@geneseeCountymi.gov
4.	Jacob Maurer	jmaurer@geneseecountymi.gov
5.		
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GENESEE COUNTY
METROPOLITAN PLANNING COMMISSION

2026 Action Plan List of Projects

2026 Community Development Block Grant (CDBG) Program ($1,820,353*)
*Funding amounts are estimates based on 2025 awards

Genesee County – 2026 CDBG Planning and Administration
Genesee County Metropolitan Planning Commission will provide Community Development Block Grant funding for Planning and Administration of CDBG projects.
This activity will be funded with **$366,616** of **2026** Genesee County CDBG funds.
Commissioner Districts: Countywide

Genesee County – 2026 CDBG Home Improvement Program (HIP)
Genesee County will provide funding for the Community Development Block Grant Home Improvement Program throughout Genesee County.
This activity will be funded with **$574,201** of **2026** Genesee County CDBG funds.
Commissioner Districts: Countywide

Atlas Township – Senior Programming
Atlas Township will provide funding for senior services through the township offices (7386 Gale Rd, Grand Blanc MI 48439) including transportation, emergency radios, smoke/carbon monoxide detectors, meals, and other services as needed by residents.
This activity will be funded with **$1,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 5

City of Burton – Public Facility Improvements
The City of Burton will provide funding for improvements to Water Tower Park (2029 E. Bristol Rd, Burton MI 48529). They will replace the playscape, increase shade, add ADA accessible amenities, improve mulch, and add trashcans to reduce blight.
This activity will be funded with **$27,978** of **2026** Genesee County CDBG funds.
Commissioner Districts: 3

City of Burton – Senior Center Operations
The City of Burton will provide funding for operational costs at the Burton Area Senior Center located at 3410 S. Grand Traverse Street, Burton, MI 48529.
This activity will be funded with **$16,787** of **2026** Genesee County CDBG funds.
Commissioner Districts: 3

City of Fenton – Senior Programming
The City of Fenton will provide funding for senior activities to Southern Lakes Parks and Recreation located at 150 S Leroy St, Fenton, MI 48430.
This activity will be funded with **$5,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 6

City of Flushing – Removal of Architectural Barriers
The City of Flushing will provide funding to replace existing playground equipment to new ADA-compliant equipment at Riverview, Mutton, Bonnieview and River Road Parks.
This activity will be funded with **$25,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 8

City of Grand Blanc – Senior Center Operations
The City of Grand Blanc will provide funding for operational expenses at the Grand Blanc Senior Center located at 12632 Pagels Drive, Grand Blanc, MI 48439.
This activity will be funded with **$2,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 5

City of Grand Blanc – Public Facility/Infrastructure Improvement
This activity will be funded with **$48,730** of **2026** Genesee County CDBG funds.
Commissioner Districts: 5

City of Linden – Infrastructure Improvements
The City of Linden will provide funding to make improvements to the Loose Senior Center at 707 N Bridge St to include the lunchroom (annex) remodel and technology improvements.
This activity will be funded with **$26,142** of **2026** Genesee County CDBG funds.
Commissioner Districts: 6

City of Mt. Morris – Public Facility Improvement
The City of Mt. Morris will fund the replacement of the flooring in all bays of the Mt. Morris Fire Department (11649 N Saginaw St, Mt Morris MI 48458).
This activity will be funded with **$6,530** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

City of Mt. Morris – Public Facility Improvement
The City of Mt. Morris will fund the installation of security cameras on the outside of Police Department (11649 N Saginaw St, Mt Morris MI 48458).
This activity will be funded with **$33,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

City of Swartz Creek – Senior Center Operations
The City of Swartz Creek will provide funding for operational expenses at the Swartz Creek Area Senior Center located at 8095 Civic Drive, Swartz Creek, MI 48473.
This activity will be funded with **$3,519** of **2026** Genesee County CDBG funds.
Commissioner Districts: 8

Clayton Township – Senior Center Operations
Clayton Township will provide funding to the Swartz Creek Senior Center (8095 Civic Dr, Swartz Creek MI 48473), and to the Flushing Senior Center (106 Elm St, Flushing MI 48433) for operating costs including wages, supplies and senior activities.
This activity will be funded with **$3,333** of **2026** Genesee County CDBG funds.
Commissioner Districts: 8

Davison Township – Infrastructure Improvements
Davison Township will provide funding for the asphalt Resurfacing of Gale Road between Lapeer Road and the Railroad crossing south of Davison Road.
This activity will be funded with **$125,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 3, 9

Fenton Township – Senior Services
Fenton Township will provide funding to Southern Lakes Parks & Recreation for program fees for senior recreation programs.
This activity will be funded with **$5,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 6

Flint Township – Senior Center Food Pantry
Flint Township will provide funding to the Carman-Ainsworth Senior Food Pantry located at 2071 S. Graham Road, Flint, MI 48532 for purchasing supplies for seniors residing in Flint Township.
This activity will be funded with **$20,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 2, 4, 8

Flint Township – Crime & Fire Prevention
Flint Township will provide funding for crime prevention activities and the distribution/installation of carbon monoxide and smoke detectors in low-to-moderate income areas within the Township.
This activity will be funded with **$10,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 2, 4, 8

Flushing Township – Senior Center Operations
Flushing Township will provide funding for operational expenses at the Flushing Senior Center located at 106 Elm Street, Flushing, MI 48433.
This activity will be funded with **$5,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 8

Flushing Township – Public Facility Improvements
Flushing Township will provide funding to replace the roof at the Flushing Senior Center (106 Elm St, Flushing MI 48433).
This activity will be funded with **$10,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 8

Flushing Township – Public Facility Improvements
Flushing Township will provide funding to replace the roof over the annex of the Flushing Senior Center (106 Elm St, Flushing MI 48433).
This activity will be funded with **$10,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 8

Gaines Township – Senior Center Operations
Gaines Township will provide funding for operational expenses at the Swartz Creek Senior Center located at 8095 Civic Drive, Swartz Creek, MI 48473.

This activity will be funded with **$14,803** of **2026** Genesee County CDBG funds.
Commissioner Districts: 6

Genesee Township – Senior Center Operations
Genesee Township will provide funding for operational expenses at the Eastside Senior Center located at 3056 Genesee Road, Flint, MI 48506.
This activity will be funded with **$15,350** of **2026** Genesee County CDBG funds.
Commissioner Districts: 9

Genesee Township – Infrastructure Improvements
Genesee Township will provide funding to resurface Cornell Street from Saginaw St. to George St.
This activity will be funded with **$38,612** of **2026** Genesee County CDBG funds.
Commissioner Districts: 9

Grand Blanc Township – Senior Center Operations
Grand Blanc Township will provide funding for operational expenses at the Grand Blanc Senior Center located at 12632 Pagels Drive, Grand Blanc, MI 48439.
This activity will be funded with **$20,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 4, 5

Grand Blanc Township – Infrastructure Improvements
Grand Blanc Township will fund the installation of new sidewalks along Hill Road between Knollwood Apts and ELGA.
This activity will be funded with **$217,639** of **2026** Genesee County CDBG funds.
Commissioner Districts: 4, 5

Legal Services of Eastern Michigan – Fair Housing
Legal Services of Eastern Michigan will provide funding to conduct fair housing activities across Genesee County. Testing and enforcement services help ensure that the Genesee County community is affirmatively furthering fair housing practices and complying with fair housing law.
This activity will be funded with **$25,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: Countywide

Mt. Morris Township – Senior Center Operations
Mt. Morris Township will provide funding for operational expenses such as transportation costs and newsletter printing at Krapohl Senior Center located at 5473 Bicentennial Drive #G, Mt Morris, MI 48458.
This activity will be funded with **$7,500** of **2026** Genesee County CDBG funds.
Commissioner Districts: 1, 7

Mt. Morris Township – Youth Programming
Mt. Morris Township will provide funding to Kings Karate (G-5339 N. Saginaw, Flint MI 48505) for supplies, uniforms, training equipment and other related needs for low/moderate-income participants.
This activity will be funded with **$3,333** of **2026** Genesee County CDBG funds.
Commissioner Districts: 1, 7

Mt. Morris Township – Youth Programming
Mt. Morris Township will provide funding to the Salvation Army LIFE Center (1475 Coldwater Rd, Flint MI 48505) for their youth mentoring program, for literacy curriculum, classroom furniture and technology.
This activity will be funded with **$3,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 1, 7

Mt. Morris Township – Youth Programming
Mt. Morris Township will provide funding to the Beecher Community Development Council (1309 Coldwater Rd, Flint MI 48505) for youth mentoring events, basic needs, food and community services projects.
This activity will be funded with **$3,333** of **2026** Genesee County CDBG funds.
Commissioner Districts: 1, 7

Mt. Morris Township – Blight Elimination and Prevention
Mt. Morris Township will provide funding for the removal of one blighted structure
This activity will be funded with **$16,095** of **2026** Genesee County CDBG funds.
Commissioner Districts: 1, 7

Mt. Morris Township – Code Enforcement
Mt. Morris Township will provide funding for code enforcement officer's wages and abatement activities at properties within the low/moderate-income areas of the township.
This activity will be funded with **$20,667** of **2026** Genesee County CDBG funds.
Commissioner Districts: 1, 7

Mundy Township – Parks Programming
Mundy Township will provide funding to the Miracle League of Greater Flint (MLGF) for operational expenses associated with the creation of a baseball program for adults with disabilities. The program will take place at the Hill Road Park located at 1286 Hill Road, Mundy Township, MI 48507.
This activity will be funded with **$3,605** of **2026** Genesee County CDBG funds.
Commissioner Districts: 4

Mundy Township – Senior Center Operations
Mundy Township will provide funding to the Mundy Township Senior and Enrichment Center (1286 Hill Rd, Flint, MI 48507) for operating costs including employee wages, supplies and activities.
This activity will be funded with **$7,209** of **2026** Genesee County CDBG funds.
Commissioner Districts: 4

Richfield Township – Senior Center Operations
Richfield Township will provide funding for operational expenses at the Davison Area Senior Center located at 10135 Lapeer Road, Davison, MI 48423.
This activity will be funded with **$4,380** of **2026** Genesee County CDBG funds.
Commissioner Districts: 9

Thetford Township – Removal of Architectural Barriers
Thetford Township will provide funding for the removal of barriers to allow accessibility to the restrooms at the Clio Public Library (2080 W Vienna Rd, Clio MI 48420).
This activity will be funded with **$10,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

Vienna Township – Senior Center Operations
Vienna Township will provide funding for operational expenses at the Clio Area Senior Center located at 2136 W. Vienna Road, Clio, MI 48420. Expenses include but are not limited to staff wages, senior programming and medical supplies for senior citizens. The medical closet provides items such as underwear/diapers, gauze pads, antiseptics, bandages etc. to senior residents in need.
This activity will be funded with **$10,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

Vienna Township – Public Facility Improvements
Vienna Township will fund the replacement of tile flooring at the Clio Area Senior Center (2136 W Vienna Rd, Clio MI 48420).
This activity will be funded with **$22,324** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

Vienna Township – Public Facility Improvements
Vienna Township will fund the replacement of the water heater at the Clio Area Senior Center (2136 W Vienna Rd, Clio MI 48420).
This activity will be funded with **$11,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

Vienna Township – Public Facility Improvements
Vienna Township will fund the replacement of HVAC units at the Clio Area Senior Center (2136 W Vienna Rd, Clio MI 48420).
This activity will be funded with **$30,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

Village of Goodrich – Senior Programming
The Village of Goodrich will provide funding for senior services through the village offices (7338 S State Rd, Goodrich MI 48438) emergency radios, smoke/carbon monoxide detectors, first aid kits, and other supplies and services as needed by residents.
This activity will be funded with **$1,667** of **2026** Genesee County CDBG funds.
Commissioner Districts: 5

Village of Otisville – Infrastructure Improvements
The Village of Otisville will provide funding for ADA playground equipment and picnic tables at Griswold Park.
This activity will be funded with **$10,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 5

HOME Investment Partnership (HOME) Program ($810,808)*
*Funding amounts are estimates based on 2025 awards

HOME Planning and Administration
HOME Home Improvement Program
Development of Affordable Housing
Homebuyer Down Payment Assistance
Community Housing Development Organizations
Single Family Housing Rehabilitation/New Construction
Tenant Based Rental Assistance (TBRA) for Special Needs Populations

Emergency Solutions Grant (ESG) Program ($161,105*)
*Funding amounts are estimates based on 2025 awards

ESG Planning and Administration
Street Outreach
Emergency Shelter
Homelessness Prevention
Rapid Rehousing
Homelessness Management Information Systems

GENESEE COUNTY
METROPOLITAN PLANNING COMMISSION

MEMORANDUM

TO: Clerks – Participating Local Units of Government

FROM: Gwynneth Coselman, Planning Specialist
Genesee County Metropolitan Planning Commission

DATE: February 13, 2026

SUBJECT: **Draft 2026 Genesee County Action Plan**

Below is a draft copy of Genesee County's 2026 Action Plan for the Community Development Program. **This Draft copy should be made accessible to the public for review beginning on February 16, 2026 through March 18, 2026.** Additionally, please make a digital copy available on your website. Contained within the Plan is a description of the needs within Genesee County and goals to address those needs, along with all activities proposed for 2026 Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), and Emergency Solutions Grant (ESG) funds. The draft plan can also be viewed on our website at the following link: https://gcmpc.org/wp-content/uploads/2026/01/DRAFT-2026-Action-Plan-for-Public-Comment.pdf.

Staff is requesting input from the local units of government concerning the Plan itself. A public hearing, for the purpose of obtaining comments on the Action Plan, will be held on March 3, 2026 at 1:00 pm in the Genesee County Administration Building, Room 807, 324 South Saginaw Street, Flint, MI 48502.

A comment sheet has been provided for your use. Additional copies of this form may be made for the use of your citizens. Any written comments received will be included in the Plan and submitted to the U.S. Department of Housing and Urban Development. Comments are due no later than March 18, 2026. They may be emailed to Gwynneth Coselman at gcoselman@geneseecountymi.gov, faxed (810-257-3185), or mailed to the attention of Gwynneth Coselman, Planning Specialist, Community Development Program, Suite 8D, 324 South Saginaw Street, Flint, Michigan, 48502.

Please contact me at (810) 766-6565 if you have any questions concerning this matter. Thank you.

COMMENTS CONCERNING THE GENESEE COUNTY 2026 ACTION PLAN

Please submit written comments by March 18, 2026 to the Genesee County Metropolitan Planning Commission – Community Development Program. If you would like a written response to your comment, please provide a mailing or e-mail address. Thank you.

PLEASE SEND TO:

Gwynneth Coselman, Planning Specialist
Genesee County Community Development Program
Community Development Program
324 S Saginaw Street, Suite 8D
Flint, MI 48502

Telephone: (810) 766-6565
Fax: (810) 257-3185
Email: gcoselman@geneseecountymi.gov

Coselman, Gwynneth

From: Coselman, Gwynneth
Sent: Friday, February 13, 2026 7:53 AM
To: Coselman, Gwynneth
Cc: LeFavour, Theresa
Subject: Genesee County 2026 Action Plan
Attachments: 2026 Action Plan Memo to Local Units.pdf; Action Plan Public Comment Sheet.pdf

Attention Participating Local Units of Government:

Please see attached memo for details regarding the draft Genesee County 2026 Action Plan for the Community Development Program. The draft plan should be made accessible to the public for review between February 16 – March 18, 2026.

Please let me know if you have any questions or comments regarding the plan.

Thank you,

Gwynneth Coselman
Planning Specialist, Genesee County Metropolitan Planning Commission
(810) 766-6565

GENESEE COUNTY 2026 ACTION PLAN 30-DAY COMMENT PERIOD

The 30-day public comment period for the Genesee County 2026 Community Development Action Plan will be held **February 16 – March 18, 2026**. During this time, copies of the Genesee County 2026 Action Plan will be made available for review at the following locations:

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- www.gcmpc.org
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Pursuant to these objectives, Genesee County, in cooperation with participating local units of government, proposes to utilize $1,820,353 in CDBG Entitlement funds for the 2026 Program Year.

HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)

The HOME Investment Partnerships Program encourages states and local Participating Jurisdictions (PJ), in collaboration with private organizations, to undertake activities and adopt policies aimed at expanding the supply of affordable housing and increasing the number of families who can be served with affordable housing. Pursuant to these objectives, Genesee County proposes to utilize $810,808 in HOME funds.

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The public is advised that during or after the month of April 2026, Genesee County will submit to the U.S. Department of Housing and Urban Development an Action Plan. Prior to said submission, public comments are welcomed on the Action Plan and on the past performance of Genesee County in carrying out Community Development Block Grant activities, HOME Program activities, and Emergency Solutions Grant activities.

Genesee County Metropolitan Planning Commission will furnish reasonable auxiliary aids and services to individuals with disabilities upon 24 hours' notice. Individuals with disabilities requiring auxiliary aids or services, or persons with limited English proficiency, should contact the Genesee County offices by writing or calling the following:

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  Genesee County Metropolitan Planning Commission
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  Telephone: (810) 257-3010
  Fax: (810) 257-3185
  Email: gcmpc@geneseecountymi.gov

- Michigan Relay Center: Dial 711

Comments regarding the Genesee County 2026 Community Development Action Plan must be in writing and will be accepted by the Genesee County Metropolitan Planning Commission, 324 South Saginaw Street, Suite 8D, Flint, Michigan 48502 until 5:00 p.m. on **March 18, 2026**. Please address all comments to the attention of Gwynneth Coselman, Planning Specialist.

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Ad Order Number 0011068960

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(810)257-3010

FAX:8102573185
JFloeter@geneseecountymi.gov

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GENESEE COUNTY METRO PLANNING
1101 BEACH ST STE 223
FLINT MI 48502 USA

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External Ad #		*Color*	<NONE>
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Run Dates *Sort Text* GENESEECOUNTY2026ACTIONPLAN30DAYCOMMENTPERIODTHE30DAYPUBLICCOMMENTPERIODFORTHEGENES
02/15/2026

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Run Dates *Sort Text* GENESEECOUNTY2026ACTIONPLAN30DAYCOMMENTPERIODTHE30DAYPUBLICCOMMENTPERIODFORTHEGENES
02/15/2026

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Genesee County Metropolitan Planning Commission will furnish reasonable auxiliary

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Flint Journal

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				Basic Ad Charge - 02/15/2026	$939.88
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Flint Journal

LEGAL AFFIDAVIT

AD#: 0011068960

State of Ohio,) ss
County of Cuyahoga)

Joe Rosa being duly sworn, deposes that he/she is principal clerk of MLive Media Group; that Flint Journal is a public newspaper published in the city of Flint, with general circulation in Genesee county, and this notice is an accurate and true copy of this notice as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following date(s):

Flint Journal 02/15/2026

Online Notary Public. This notarial act involved the use of online audio/video communication technology. Notarization facilitated by SIGNiX®

NOTARY PUBLIC - STATE OF OHIO
MY COMMISSION EXPIRES 9/29/2029

Principal Clerk of the Publisher

Sworn to and subscribed before me this 16th day of February 2026

Notary Public

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PUBLIC NOTICE
MASS TRANSPORTATION AUTHORITY
PROPOSED APPLICATION FOR STATE AND FEDERAL OPERATING AND CAPITAL ASSISTANCE

All citizens are advised that Mass Transportation Authority has prepared an application for State of Michigan financial assistance for fiscal year 2027 as required under Act 51 of the Public Acts of 1951, and for federal assistance as required under the Federal Transit Act, as amended.

Mass Transportation Authority is requesting Capital and Operating funding totaling $26,345,884 through the following funding sources:

State Formula Operating	$13,419,099
Federal Operating	$2,021,990
Specialized Services	$332,182
Section 5310 Operating	$334,300
Section 5304 Planning	$300,000
SUBTOTAL:	$16,407,571
Capital Program of Projects/ Amounts	
Section 5307: Preventive Maintenance	$3,105,000
Capital Parts	$1,030,000
Hardware/ Software	$1,230,000
Facilities Rehab/Renovation	$1,000,000
Purchase of Support Vehicles	$75,000
Purchase Shop Equipment	$200,000
Security Equipment	$100,000
Bus Shelters and Signage	$82,000
JARC	$600,000
SUBTOTAL:	$7,422,000
Replacement/Expansion Vehicles:	
CMAQ	$277,797
Carbon Reduction	$338,962
Section 5310	$324,554
Section 5339	$1,575,000
SUBTOTAL	$2,516,313
TOTAL:	$26,345,884

Mass Transportation Authority ensures that the level and quality of transportation service is provided without regard to race, color, or national origin in accordance with Title VI of the Civil Rights Act of 1964. For more information regarding our Title VI obligations or to file a complaint, please contact us at the address given below.

The proposed application is on file at Mass Transportation Authority, 1401 S. Dort Hwy, Flint, MI and may be reviewed during a 30-day period (February 17, 2026 through March 18, 2026) between the hours of 9:00 a.m. and 5:00 p.m.

Written comments regarding the application and/or written requests for a public hearing to review the application must be received by March 18, 2026. If a hearing is requested, notice of the scheduled date, time, and location will be provided at least 10 days in advance.

Submittals should be mailed to Mass Transportation Authority, FY 2027 Annual Application, 1401 S. Dort Hwy, Flint, MI 48503 or via email to mjohnson@mtaflint.org

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GENESEE COUNTY 2026 ACTION PLAN 30-DAY COMMENT PERIOD

by Tanya February 16, 2026 0 76

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324 South Saginaw Street, Flint, MI 48502. (Hours 8:00 a.m. – 5:00 p.m. Monday – Friday)

- gcmpc.org
- All Genesee County municipal offices

The 2026 Action Plan contains information on Community Development Block Grant (CDBG) activities, HOME Investment Partnerships Program (HOME) activities, and Emergency Solutions Grant (ESG) activities for Program Year 2026 (May 1, 2026 to April 30, 2027). All proposed amounts below are based on funding received in Program Year 2025. Funding amounts will be adjusted once 2026 allocations are determined by HUD.

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The Housing and Community Development Act of 19 as amended, entitles Genesee County, as an urban county, to plan and carry out a Community Development Program throughout Genesee County, outside the City of Flint. The primary objectives of the Genesee County Community Development Program are to:

1. Develop and maintain viable urban communities;
2. Provide decent and affordable housing; and
3. Provide a suitable living environment for the residents of Genesee County, principally for persons of low and moderate income.

Pursuant to these objectives, Genesee County, in cooperation with participating local units of government, proposes to utilize $1,820,353 in CDBG Entitlement funds for the 2026 Program Year.

HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)

The HOME Investment Partnerships Program encourages states and local Participating Jurisdictions (PJ), in collaboration with private organizations, to undertake activities and adopt policies aimed at expanding the supply of affordable housing and increasing the number of families who can be served with affordable housing. Pursuant to these objectives, Genesee County proposes to utilize $810,808 in HOME funds.

EMERGENCY SOLUTIONS GRANT (ESG)

The ESG Program funding assists people in regaining stability in permanent housing after experiencing homelessness, or for homeless prevention activities. Genesee County proposes to utilize $161,105 in ESG

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Pursuant to provisions of the Housing and Community Development Act of 1974, as amended; the McKinney Act of 1987, and the National Affordable Housing Act (NAHA) of 1990, the Genesee County Board of Commissioners is publishing its 2026 Action Plan prior to Genesee County's 2026 Community Development Block Grant entitlement Program Year. A Public Hearing will be held on **March 3, at 1:00 p.m.** at the Genesee County Administration Building, Room 807, 324 South Saginaw Street, Flint, Michigan.

The public is advised that during or after the month of April 2026, Genesee County will submit to the U.S. Department of Housing and Urban Development an Action Plan. Prior to said submission, public comments are welcomed on the Action Plan and on the past performance of Genesee County in carrying out Community Development Block Grant activities, HOME Program activities, and Emergency Solutions Grant activities.

Genesee County Metropolitan Planning Commission will furnish reasonable auxiliary aids and services to individuals with disabilities upon 24 hours' notice. Individuals with disabilities requiring auxiliary aids or services, or persons with limited English proficiency, should contact the Genesee County offices by writing or calling the following:

- Gwynneth Coselman, Planning Specialist

Genesee County Metropolitan Planning Commission

Suite 8D, 324 South Saginaw Street, Flint, Michigan 48502

Telephone: (810) 257-3010

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- Michigan Relay Center: Dial 711

Comments regarding the Genesee County 2026 Community Development Action Plan must be in writing and will be accepted by the Genesee County Metropolitan Planning Commission, 324 South Saginaw Street, Suite 8D, Flint, Michigan 48502 until 5:00 p.m. on **March 18, 2026**. Please address all comments to the attention of Gwynneth Coselman, Planning Specialist.

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GENESEE COUNTY 2026 ACTION PLAN 30-DAY COMMENT PERIOD

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COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

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HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)

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Telephone: (810) 257-3010

Fax: (810) 257-3185

Email: gcmpc@geneseecountymi.gov

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If you require translation of any of our documents, please contact our office for assistance.

TITLE VI NON-DISCRIMINATION PLAN

LIMITED ENGLISH PROFICIENCY PLAN

PUBLIC PARTICIPATION PLAN

TITLE VI COMPLAINT FORM

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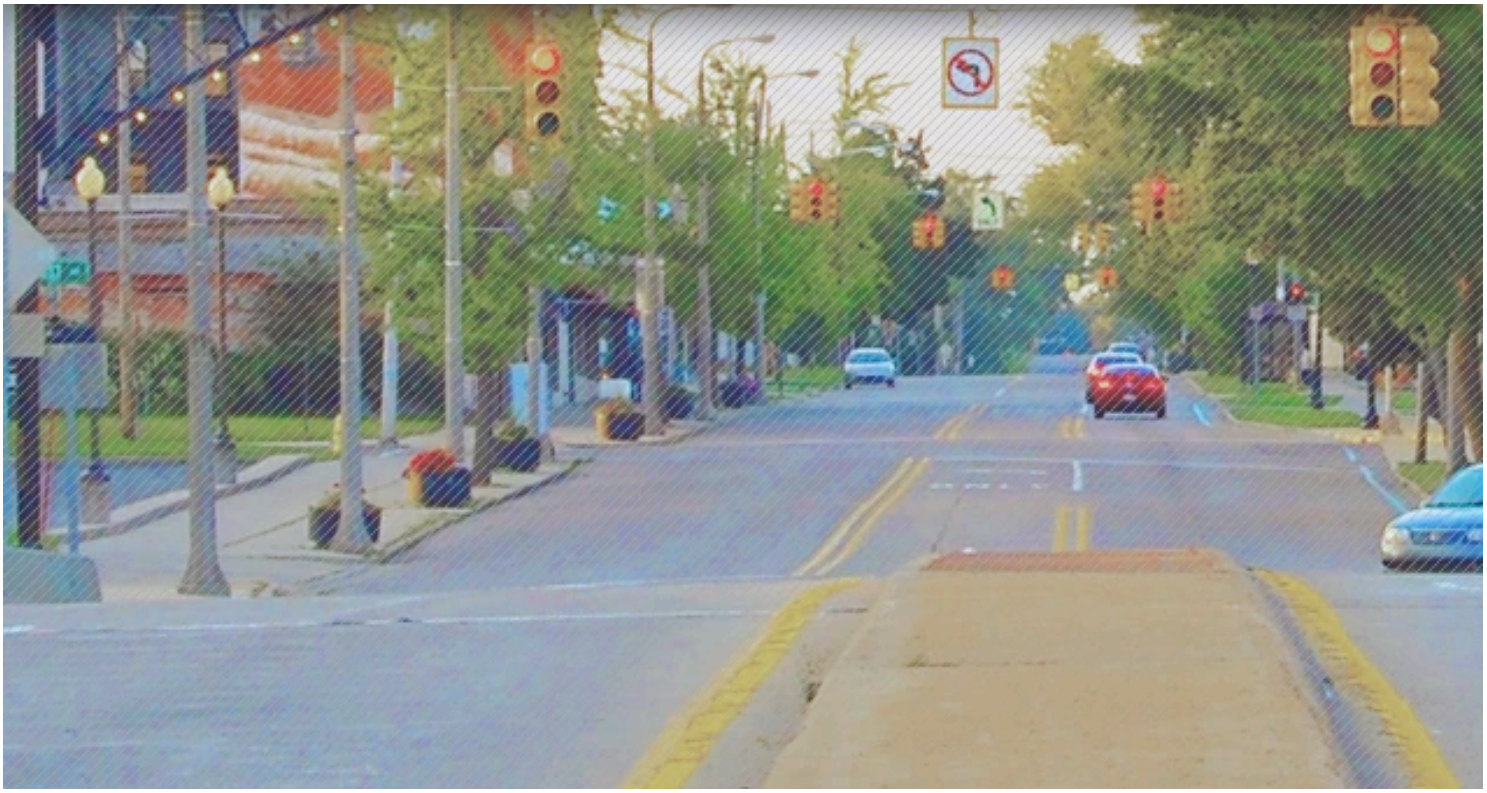
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http://www.gc4me.com/

CONTACT US HERE

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Draft GENESEE COUNTY 2026 ACTION PLAN
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

PUBLIC HEARING

March 3, 2026
1:00 p.m., Genesee County Administration Building
Room 807

SIGN IN SHEET

	NAME	ADDRESS/EMAIL
1.	Gwinneth Coselman	gcoselman@geneseecountymi.gov
2.	Anthony Kelly	AKelly1@geneseecountymi.gov
3.	Jacob Maurer	jmaurer@geneseecountymi.gov
4.	Dru Hajee	DHajee@geneseecountymi.gov
5.		
6.		
7.		
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15.		

Our County, Our Future: Comment

Submitted by: Anonymous user

Submitted time: Jan 27, 2026, 9:56:03 AM

Comment

Thank you for the information. Some of it is vague. Hopefully, more posts directed to each of the main areas will be coming with more detailed information.

Also, it was mentioned that safe, and affordable housing has been and will continue to be addressed. Where? In my area, Linden, the new homes start at $550,000. This is way out of affordability for most people.

E-mail (optional)

steelpannan@gmail.com

Coselman, Gwynneth

From: Moulton, Daniel
Sent: Monday, March 9, 2026 12:01 PM
To: Coselman, Gwynneth
Subject: FW: Genesee County Master Plan Comment Response

From: Roblyer, Cody <CRoblyer@geneseecountymi.gov>
Sent: Friday, March 6, 2026 10:24 AM
To: steelpannan@gmail.com
Cc: Moulton, Daniel <DMoulton@geneseecountymi.gov>
Subject: Genesee County Master Plan Comment Response

Good Morning,

Thank you for your comment on the *Genesee: Our County, Our Future* Master Plan. The Master Plan provides high-level goals and strategies for the county, while more detailed analysis and supporting information can be found in the plan's technical reports. We encourage you to review the Housing and Land Use technical reports for additional information regarding housing trends, affordability, and development patterns across the county.

- Housing Report: https://ourfuturegenesee.org/wp-content/uploads/2025/08/Final-Barriers-to-Affordable-Living-Report.pdf
- Land Use Report: https://ourfuturegenesee.org/wp-content/uploads/2025/12/2025-Master-Plan-Land-Use-Report-v2.pdf

Your comments regarding housing affordability, including conditions in the Linden area, are appreciated and have been taken into consideration during the editing process.

Thanks,

Cody Roblyer, Lead Planner
Genesee County Metropolitan Planning Commission
(810) 766-6570

GENESEE COUNTY METROPOLITAN PLANNING COMMISSION

GENESEE COUNTY
METROPOLITAN PLANNING COMMISSION

2026 Action Plan List of Projects

2026 Community Development Block Grant (CDBG) Program ($1,781,340)

Genesee County – 2026 CDBG Planning and Administration
Genesee County Metropolitan Planning Commission will provide Community Development Block Grant funding for Planning and Administration of CDBG projects.
This activity will be funded with **$356,268** of **2026** Genesee County CDBG funds.
Commissioner Districts: Countywide

Genesee County – 2026 CDBG Home Improvement Program (HIP)
Genesee County will provide funding for the Community Development Block Grant Home Improvement Program throughout Genesee County.
This activity will be funded with **$545,536** of **2026** Genesee County CDBG funds.
Commissioner Districts: Countywide

Atlas Township – Senior Programming
Atlas Township will provide funding for senior services through the township offices (7386 Gale Rd, Grand Blanc MI 48439) including transportation, emergency radios, smoke/carbon monoxide detectors, meals, and other services as needed by residents.
This activity will be funded with **$1,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 5

City of Burton – Public Facility Improvements
The City of Burton will provide funding for improvements to Water Tower Park (2029 E. Bristol Rd, Burton MI 48529). They will replace the playscape, increase shade, add ADA accessible amenities, improve mulch, and add trashcans to reduce blight.
This activity will be funded with **$27,978** of **2026** Genesee County CDBG funds.
Commissioner Districts: 3

City of Burton – Senior Center Operations
The City of Burton will provide funding for operational costs at the Burton Area Senior Center located at 3410 S. Grand Traverse Street, Burton, MI 48529.
This activity will be funded with **$16,787** of **2026** Genesee County CDBG funds.
Commissioner Districts: 3

City of Fenton – Senior Programming
The City of Fenton will provide funding for senior activities to Southern Lakes Parks and Recreation located at 150 S Leroy St, Fenton, MI 48430.
This activity will be funded with **$5,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 6

City of Flushing – Removal of Architectural Barriers
The City of Flushing will provide funding to replace existing playground equipment to new ADA-compliant equipment at Riverview, Mutton, Bonnieview and River Road Parks.
This activity will be funded with **$25,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 8

City of Grand Blanc – Senior Center Operations
The City of Grand Blanc will provide funding for operational expenses at the Grand Blanc Senior Center located at 12632 Pagels Drive, Grand Blanc, MI 48439.
This activity will be funded with **$2,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 5

City of Grand Blanc – Public Facility Improvements
The City of Grand Blanc will provide funding to make improvements to the Grand Blanc Senior Center located at 12632 Pagels Drive, Grand Blanc, MI 48439 to include the replacement of the furnace, barrier glass, and carpet.
This activity will be funded with **$48,730** of **2026** Genesee County CDBG funds.
Commissioner Districts: 5

City of Linden – Infrastructure Improvements
The City of Linden will provide funding to make improvements to the Loose Senior Center at 707 N Bridge St to include the lunchroom (annex) remodel and technology improvements.
This activity will be funded with **$26,142** of **2026** Genesee County CDBG funds.
Commissioner Districts: 6

City of Mt. Morris – Public Facility Improvement
The City of Mt. Morris will fund the replacement of the flooring in all bays of the Mt. Morris Fire Department (11649 N Saginaw St, Mt Morris MI 48458).
This activity will be funded with **$6,530** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

City of Mt. Morris – Public Facility Improvement
The City of Mt. Morris will fund the installation of security cameras on the outside of Police Department (11649 N Saginaw St, Mt Morris MI 48458).
This activity will be funded with **$33,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

City of Swartz Creek – Senior Center Operations
The City of Swartz Creek will provide funding for operational expenses at the Swartz Creek Area Senior Center located at 8095 Civic Drive, Swartz Creek, MI 48473.
This activity will be funded with **$3,519** of **2026** Genesee County CDBG funds.
Commissioner Districts: 8

Clayton Township – Senior Center Operations
Clayton Township will provide funding to the Swartz Creek Senior Center (8095 Civic Dr, Swartz Creek MI 48473), and to the Flushing Senior Center (106 Elm St, Flushing MI 48433) for operating costs including wages, supplies and senior activities.
This activity will be funded with **$3,333** of **2026** Genesee County CDBG funds.
Commissioner Districts: 8

Davison Township – Infrastructure Improvements
Davison Township will provide funding for the asphalt Resurfacing of Gale Road between Lapeer Road and the Railroad crossing south of Davison Road.
This activity will be funded with **$125,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 3, 9

Fenton Township – Senior Services
Fenton Township will provide funding to Southern Lakes Parks & Recreation for program fees for senior recreation programs.
This activity will be funded with **$5,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 6

Flint Township – Senior Center Food Pantry
Flint Township will provide funding to the Carman-Ainsworth Senior Food Pantry located at 2071 S. Graham Road, Flint, MI 48532 for purchasing supplies for seniors residing in Flint Township.
This activity will be funded with **$20,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 2, 4, 8

Flint Township – Crime & Fire Prevention
Flint Township will provide funding for crime prevention activities and the distribution/installation of carbon monoxide and smoke detectors in low-to-moderate income areas within the Township.
This activity will be funded with **$10,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 2, 4, 8

Flushing Township – Senior Center Operations
Flushing Township will provide funding for operational expenses at the Flushing Senior Center located at 106 Elm Street, Flushing, MI 48433.
This activity will be funded with **$5,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 8

Flushing Township – Public Facility Improvements
Flushing Township will provide funding to replace the roof at the Flushing Senior Center (106 Elm St, Flushing MI 48433).
This activity will be funded with **$10,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 8

Flushing Township – Public Facility Improvements
Flushing Township will provide funding to replace the roof over the annex of the Flushing Senior Center (106 Elm St, Flushing MI 48433).

This activity will be funded with **$10,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 8

Gaines Township – Senior Center Operations
Gaines Township will provide funding for operational expenses at the Swartz Creek Senior Center located at 8095 Civic Drive, Swartz Creek, MI 48473.
This activity will be funded with **$14,803** of **2026** Genesee County CDBG funds.
Commissioner Districts: 6

Genesee Township – Senior Center Operations
Genesee Township will provide funding for operational expenses at the Eastside Senior Center located at 3056 Genesee Road, Flint, MI 48506.
This activity will be funded with **$15,350** of **2026** Genesee County CDBG funds.
Commissioner Districts: 9

Genesee Township – Infrastructure Improvements
Genesee Township will provide funding to resurface Cornell Street from Saginaw St. to George St.
This activity will be funded with **$38,612** of **2026** Genesee County CDBG funds.
Commissioner Districts: 9

Grand Blanc Township – Senior Center Operations
Grand Blanc Township will provide funding for operational expenses at the Grand Blanc Senior Center located at 12632 Pagels Drive, Grand Blanc, MI 48439.
This activity will be funded with **$20,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 4, 5

Grand Blanc Township – Infrastructure Improvements
Grand Blanc Township will fund the installation of new sidewalks along Hill Road between Knollwood Apts and ELGA.
This activity will be funded with **$217,639** of **2026** Genesee County CDBG funds.
Commissioner Districts: 4, 5

Legal Services of Eastern Michigan – Fair Housing
Legal Services of Eastern Michigan will provide funding to conduct fair housing activities across Genesee County. Testing and enforcement services help ensure that the Genesee County community is affirmatively furthering fair housing practices and complying with fair housing law.
This activity will be funded with **$25,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: Countywide

Mt. Morris Township – Senior Center Operations
Mt. Morris Township will provide funding for operational expenses such as transportation costs and newsletter printing at Krapohl Senior Center located at 5473 Bicentennial Drive #G, Mt Morris, MI 48458.
This activity will be funded with **$9,500** of **2026** Genesee County CDBG funds.
Commissioner Districts: 1, 7

Mt. Morris Township – Youth Programming
Mt. Morris Township will provide funding to Kings Karate (G-5339 N. Saginaw, Flint MI 48505) for supplies, uniforms, training equipment and other related needs for low/moderate-income participants.
This activity will be funded with **$3,333** of **2026** Genesee County CDBG funds.
Commissioner Districts: 1, 7

Mt. Morris Township – Youth Programming
Mt. Morris Township will provide funding to the Salvation Army LIFE Center (1475 Coldwater Rd, Flint MI 48505) for their youth mentoring program, for literacy curriculum, classroom furniture and technology.
This activity will be funded with **$3,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 1, 7

Mt. Morris Township – Youth Programming
Mt. Morris Township will provide funding to the Beecher Community Development Council (1309 Coldwater Rd, Flint MI 48505) for youth mentoring events, basic needs, food and community services projects.
This activity will be funded with **$5,328** of **2026** Genesee County CDBG funds.
Commissioner Districts: 1, 7

Mt. Morris Township – Blight Elimination and Prevention
Mt. Morris Township will provide funding for the removal of one blighted structure
This activity will be funded with **$12,100** of **2026** Genesee County CDBG funds.
Commissioner Districts: 1, 7

Mt. Morris Township – Code Enforcement
Mt. Morris Township will provide funding for code enforcement officer's wages and abatement activities at properties within the low/moderate-income areas of the township.
This activity will be funded with **$20,667** of **2026** Genesee County CDBG funds.
Commissioner Districts: 1, 7

Mundy Township – Parks Programming
Mundy Township will provide funding to the Miracle League of Greater Flint (MLGF) for operational expenses associated with the creation of a baseball program for adults with disabilities. The program will take place at the Hill Road Park located at 1286 Hill Road, Mundy Township, MI 48507.
This activity will be funded with **$3,605** of **2026** Genesee County CDBG funds.
Commissioner Districts: 4

Mundy Township – Senior Center Operations
Mundy Township will provide funding to the Mundy Township Senior and Enrichment Center (1286 Hill Rd, Flint, MI 48507) for operating costs including employee wages, supplies and activities.
This activity will be funded with **$7,209** of **2026** Genesee County CDBG funds.
Commissioner Districts: 4

Richfield Township – Senior Center Operations
Richfield Township will provide funding for operational expenses at the Davison Area Senior Center located at 10135 Lapeer Road, Davison, MI 48423.
This activity will be funded with **$4,380** of **2026** Genesee County CDBG funds.
Commissioner Districts: 9

Thetford Township – Removal of Architectural Barriers
Thetford Township will provide funding for the removal of barriers to allow accessibility to the restrooms at the Clio Public Library (2080 W Vienna Rd, Clio MI 48420).
This activity will be funded with **$10,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

Vienna Township – Senior Center Operations
Vienna Township will provide funding for operational expenses at the Clio Area Senior Center located at 2136 W. Vienna Road, Clio, MI 48420. Expenses include but are not limited to staff wages, senior programming and medical supplies for senior citizens. The medical closet provides items such as underwear/diapers, gauze pads, antiseptics, bandages etc. to senior residents in need.
This activity will be funded with **$10,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

Vienna Township – Public Facility Improvements
Vienna Township will fund the replacement of tile flooring at the Clio Area Senior Center (2136 W Vienna Rd, Clio MI 48420).
This activity will be funded with **$22,324** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

Vienna Township – Public Facility Improvements
Vienna Township will fund the replacement of the water heater at the Clio Area Senior Center (2136 W Vienna Rd, Clio MI 48420).
This activity will be funded with **$11,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

Vienna Township – Public Facility Improvements
Vienna Township will fund the replacement of HVAC units at the Clio Area Senior Center (2136 W Vienna Rd, Clio MI 48420).
This activity will be funded with **$30,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

Village of Goodrich – Senior Programming
The Village of Goodrich will provide funding for senior services through the village offices (7338 S State Rd, Goodrich MI 48438) emergency radios, smoke/carbon monoxide detectors, first aid kits, and other supplies and services as needed by residents.
This activity will be funded with **$1,667** of **2026** Genesee County CDBG funds.
Commissioner Districts: 5

Village of Otisville – Infrastructure Improvements
The Village of Otisville will provide funding for ADA playground equipment and picnic tables at Griswold Park.
This activity will be funded with **$10,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 5

HOME Investment Partnership (HOME) Program ($795,435.25)

Genesee County – 2026 HOME Planning and Administration
Genesee County will provide funding for Planning and Administration of HOME projects throughout Genesee County.
This activity will be funded with **$79,543.53** of total grant of **2026** Genesee County HOME funds.

Genesee County – 2026 HOME Down Payment Assistance (DPA)
Genesee County will provide funding for Down Payment Assistance to benefit low-and moderate-income residents throughout Genesee County.
This activity will be funded with **$20,000** of **2026** Genesee County HOME funds.

Genesee County – 2026 Housing Activities
Genesee County will provide funding for Housing activities to benefit low-and moderate-income residents throughout Genesee County.
This activity will be funded with **$695,891.72** of **2026** Genesee County HOME funds.

HOME Home Improvement Program
Development of Affordable Housing
Community Housing Development Organizations
Single Family Housing Rehabilitation/New Construction

Emergency Solutions Grant (ESG) Program ($159,990)

Genesee County – 2026 Emergency Solutions Grant Planning and Administration
Genesee County will provide funding for Planning and Administration of Emergency Solutions Grant projects throughout Genesee County.
This activity will be funded with **$11,999** of total grant of **2026** Genesee County ESG funds.

Genesee Community Health Center – Homelessness Prevention
Genesee Community Health Center will pay for utilities arrearages, rent/mortgage arrearages, security deposits, and first month's rent to assist with housing stabilization.
This activity will be funded with **$31,198** of total grant of **2026** Genesee County ESG funds.

GCCARD – Homelessness Prevention
GCCARD will pay for utilities arrearages, rent/mortgage arrearages, security deposits, and first month's rent to assist with housing stabilization.
This activity will be funded with **$20,799** of **2026** Genesee County ESG funds.

Shelter of Flint - Emergency Shelter
The Shelter of Flint will pay for expenses associated with operations at the shelter located at 924 Cedar St, Flint, MI 48503. Expenses include case management, maintenance, food and utilities.
This activity will be funded with **$28,798** of **2026** Genesee County ESG funds.

YWCA - Emergency Shelter
The YWCA will pay for expenses related to shelter operations for the YWCA SafeHouse, located at 801 S. Saginaw St, Flint, MI 48502.
This activity will be funded with **$20,543** of **2026** Genesee County ESG funds

REACH Resource Services - Emergency Shelter
REACH Resource Services will pay for expenses associated with shelter operations at the REACH shelter located at 914 Church Street, Flint, MI 48502.
This activity will be funded with **$26,110** of **2026** Genesee County ESG funds.

Carriage Town Ministries - Emergency Shelter
Carriage Town Ministries will pay for expenses associated with operations at the shelter located at 605 Garland St. Flint, MI 48503. Expenses include case management, maintenance, food and utilities.
This activity will be funded with **$20,543** of **2026** Genesee County ESG funds.

ESG Approval Guidelines

ESG Guidelines Homeless Prevention:

1. Must be at or below 30% Area Median Income (AMI)
2. Must have a lease and not renting from a family member
3. Must participate in the State Emergency Relief Program through the Department Human Services
4. Must not have a Housing Choice Voucher or other subsidized housing
5. Must meet the Fair Market Rent for the family size per household
6. Have not received ESG assistance in the last 12 months
7. Must have a shut off notice or Eviction that is within 30 days of assessment
8. Must be willing to complete ESG assessment and complete all necessary paperwork
9. Must be willing to have unit complete a Housing Habitability Standard Inspection before financial assistance is given
10. Sign all documents and be willing to follow a housing plan

Prevention (Eviction/Utilities): Risk factors: Must have at least 1 documented risk factor below for assessment

1. Extremely low income
2. Criminal history
3. Behavioral health issues
4. Poor employment histories

Risk factors that make finding and maintaining housing more challenging should be used to screen people into assistance rather than out.

ESG Guidelines Rapid Rehousing:

1. Must be verified chronically homeless (this now includes having a verified disability)
2. Must be at or below 30% AMI
3. Must not own your own home
4. Have not received ESG assistance in the last 12 months
5. Be willing to complete a Vulnerability Index-Service Prioritization Decision Assistance Tool (VI-SPDAT) and full SPDAT assessment
6. Must be willing to complete ESG assessment and complete all necessary paperwork
7. Must be willing to have unit complete a Housing Habitability Standard Inspection before financial assistance is given
8. Sign all documents and be willing to follow a housing plan

ESG Approval Guidelines

Rapid Re-housing (RR): Risk Factors: Please Circle the Priority Risk

1. Chronically Homeless (12 months consecutive, or 4 episodes in 3 years with a verified disability)
    - Homeless Verification Form
    - Shelter Verification Letter (episodes)
    - Domestic Violence cases are referred directly to the Housing Assessment Resource Agency (HARA) for SPDAT assessment
2. General homeless

Zero income individuals and families can and should be assisted with ESG for Rapid Re-housing

CERTIFICATIONS

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

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

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

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

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

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

3. It will require that the language of paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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

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

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

_____ _____

Signature of Authorized Official Date

Board of Commissioners Chairperson

_____

Title

Specific Community Development Block Grant Certifications

The Entitlement Community certifies that:

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

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

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

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

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

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

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

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

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

Excessive Force -- It has adopted and is enforcing:

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

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

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

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

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

_____ _____

Signature of Authorized Official Date

Board of Commissioners Chairperson

_____

Title

Specific HOME Certifications

The HOME participating jurisdiction certifies that:

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

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

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

_____ _____

Signature of Authorized Official Date

Board of Commissioners Chairperson

_____

Title

Emergency Solutions Grants Certifications

The Emergency Solutions Grants Program recipient certifies that:

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

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

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

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

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

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

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

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

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

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

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

Signature of Authorized Official

Date

Board of Commissioners Chairperson

Title

APPENDIX TO CERTIFICATIONS

INSTRUCTIONS CONCERNING LOBBYING CERTIFICATION:

Lobbying Certification

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Applicant and Recipient Assurances and Certifications

U.S. Department of Housing and Urban Development

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

Instructions for the HUD 424-B Assurances and Certifications

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

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

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

*Authorized Representative Name: Dale K. Weighill

*Title: Board of Commissioners Chairperson

*Applicant/Recipient Organization: Genesee County, MI

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

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

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

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

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

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

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

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

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

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

* Signature:

* Date: (mm/dd/yyyy):

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

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

Application for Federal Assistance SF-424

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

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

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received: 05/01/2026

4. Applicant Identifier: Genesee County

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

5b. Federal Award Identifier: CDBG

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name: Genesee County

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

* c. UEI: XD5HMHXNBWX6

d. Address:

* Street1: 324 South Saginaw Street
Street2: Suite 8D
* City: Flint
County/Parish: Genesee
* State: MI: Michigan
Province:
* Country: USA: UNITED STATES
* Zip / Postal Code: 48502-1417

e. Organizational Unit:

Department Name: Planning Commission

Division Name: Community Development

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

Prefix:
* First Name: Cody
Middle Name:
* Last Name: Roblyer
Suffix:

Title: Division Manager

Organizational Affiliation:

* Telephone Number: 810-766-6570
Fax Number:

* Email: CRoblyer@geneseecountymi.gov

Application for Federal Assistance SF-424

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

B: County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

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

HUD

11. Catalog of Federal Domestic Assistance Number:

14.218

CFDA Title:

CDBG Entitlement Grants

*** 12. Funding Opportunity Number:**

CDBG

* Title:

Community Development Block Grant

13. Competition Identification Number:

Title:

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

Add Attachment | Delete Attachment | View Attachment

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

See attached 2026 Action Plan

Attach supporting documents as specified in agency instructions.

Add Attachments | Delete Attachments | View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

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

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

Add Attachment | Delete Attachment | View Attachment

17. Proposed Project:

* a. Start Date: 05/01/2026 * b. End Date: 04/30/2027

18. Estimated Funding ($):

* a. Federal	1,781,340.00
* b. Applicant	0.00
* c. State	0.00
* d. Local	0.00
* e. Other	0.00
* f. Program Income	150,000.00
* g. TOTAL	1,931,340.00

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

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

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

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

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

☐ Yes ☒ No

If "Yes", provide explanation and attach

Add Attachment | Delete Attachment | View Attachment

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

☒ ** I AGREE

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

Authorized Representative:

Prefix: Mr. * First Name: Dale

Middle Name:

* Last Name: Weighill

Suffix:

* Title: Chair of Genesee Co Board of Commissioners

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

* Email: dweighill@geneseecountymi.gov

* Signature of Authorized Representative: * Date Signed:

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

Application for Federal Assistance SF-424

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

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

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received: 05/01/2026

4. Applicant Identifier: Genesee County

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

5b. Federal Award Identifier: ESG

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name: Genesee County

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

* c. UEI: XD5HMHXNBWX6

d. Address:

* Street1: 324 South Saginaw Street
Street2: Suite 8D
* City: Flint
County/Parish: Genesee
* State: MI: Michigan
Province:
* Country: USA: UNITED STATES
* Zip / Postal Code: 48502-1417

e. Organizational Unit:

Department Name: Planning Commission

Division Name: Community Development

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

Prefix:
* First Name: Cody
Middle Name:
* Last Name: Roblyer
Suffix:

Title: Division Manager

Organizational Affiliation:

* Telephone Number: 810-766-6570
Fax Number:

* Email: CRoblyer@geneseecountymi.gov

Application for Federal Assistance SF-424

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

B: County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

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

HUD

11. Catalog of Federal Domestic Assistance Number:

14.231

CFDA Title:

Emergency Solutions Grant Program

*** 12. Funding Opportunity Number:**

ESG

* Title:

Emergency Solutions Grant

13. Competition Identification Number:

Title:

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

Add Attachment | Delete Attachment | View Attachment

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

See attached 2026 Action Plan

Attach supporting documents as specified in agency instructions.

Add Attachments | Delete Attachments | View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

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

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

Add Attachment | Delete Attachment | View Attachment

17. Proposed Project:

* a. Start Date: 05/01/2026 * b. End Date: 04/30/2027

18. Estimated Funding ($):

* a. Federal	159,990.00
* b. Applicant	0.00
* c. State	0.00
* d. Local	0.00
* e. Other	0.00
* f. Program Income	0.00
* g. TOTAL	159,990.00

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

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

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

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

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☐ Yes ☒ No

If "Yes", provide explanation and attach

Add Attachment | Delete Attachment | View Attachment

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

☒ ** I AGREE

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

Authorized Representative:

Prefix: Mr. * First Name: Dale

Middle Name:

* Last Name: Weighill

Suffix:

* Title: Chair of Genesee Co Board of Commissioners

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

* Email: dweighill@geneseecountymi.gov

* Signature of Authorized Representative: * Date Signed:

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

Application for Federal Assistance SF-424

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

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

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received: 05/01/2026

4. Applicant Identifier: Genesee County

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

5b. Federal Award Identifier: HOME

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name: Genesee County

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

* c. UEI: XD5HMHXNBWX6

d. Address:

* Street1: 324 South Saginaw Street
Street2: Suite 8D
* City: Flint
County/Parish: Genesee
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Province:
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* Zip / Postal Code: 48502-1417

e. Organizational Unit:

Department Name: Planning Commission

Division Name: Community Development

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

Prefix:
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Middle Name:
* Last Name: Roblyer
Suffix:

Title: Division Manager

Organizational Affiliation:

* Telephone Number: 810-766-6570
Fax Number:

* Email: CRoblyer@geneseecountymi.gov

Application for Federal Assistance SF-424

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

B: County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

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

HUD

11. Catalog of Federal Domestic Assistance Number:

14.239

CFDA Title:

Home Investment Partnerships Program

*** 12. Funding Opportunity Number:**

HOME

* Title:

Home Investment Partnerships Program

13. Competition Identification Number:

Title:

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

Add Attachment | Delete Attachment | View Attachment

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

See attached 2026 Action Plan

Attach supporting documents as specified in agency instructions.

Add Attachments | Delete Attachments | View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

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

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

Add Attachment | Delete Attachment | View Attachment

17. Proposed Project:

* a. Start Date: 05/01/2026 * b. End Date: 04/30/2027

18. Estimated Funding ($):

* a. Federal	795,435.25
* b. Applicant	0.00
* c. State	0.00
* d. Local	0.00
* e. Other	0.00
* f. Program Income	500,000.00
* g. TOTAL	1,295,435.25

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

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

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

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

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

☐ Yes ☒ No

If "Yes", provide explanation and attach

Add Attachment | Delete Attachment | View Attachment

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

☒ ** I AGREE

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

Authorized Representative:

Prefix: Mr. * First Name: Dale

Middle Name:

* Last Name: Weighill

Suffix:

* Title: Chair of Genesee Co Board of Commissioners

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

* Email: dweighill@geneseecountymi.gov

* Signature of Authorized Representative: * Date Signed:

Genesee County

Staff Report

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

File #: RES-2026-0568 **Agenda Date:** 5/13/2026 **Agenda #:** 3.

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

From: Joshua Freeman, Director of Administration

RE: Accommodation tax support for various events

BOARD ACTION REQUESTED:

Approval of various events to receive grants from the Accommodation Tax fund balance.

BACKGROUND:

The Board of County Commissioners have provided support to various events to help draw tourists and provide economic stimulus in the county. In working with our contractor, The Flint & Genesee Group, multiple events/organizations are seeking support for the upcoming year.

DISCUSSION:

Several organizations have requested funding for the upcoming year. The attached spreadsheet lists the expected room nights as well as economic impact of each event. In total, these entities are requesting $103,000 in funding which is expected to yield an economic impact of over $3 million.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

Funding for these requests will be paid from the current fund balance in the Accommodation Tax Fund.

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 Community and Economic Growth. By supporting entities that provide economic value to our area, they are building community while adding to the economic well-being of the County.

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

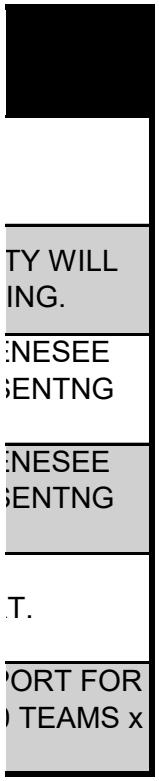
LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, authorizes funding the Flint City Bucks ($15,000), the Midwest Invitational Rodeo ($20,000), the Gus Macker - Flint ($20,000), the Genesee County Fair ($40,000), and the Firestix College Exposure event ($8,000), and appropriating a total amount of $103,000.00 for fiscal year 2025-26 to be paid from the Accommodation Tax Fund to those entities, said amounts to be used solely for the purposes that are in accordance with the Accommodation Ordinance and allowed by state statute (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Community and Economic Development Committee of this Board), and the Chairperson of this Board is authorized to execute the agreements, after approval by Corporation Counsel, on behalf of Genesee County.

GENESEE COUNTY: EVENT FUND REQUEST

EVENT NAME	DATE	EST. RM NIGHTS	TOTAL ATTENDEES	EST ECONOMIC IMPACT	REQUEST AMOUNT	REQUEST
FLINT CITY BUCKS	GENERAL SEASON SUPPORT	100	3K-4K	$300K	$15,000	2026 SEASON SUPPORT. COUNT RECEIVE PREMIER MARKET
MIDWEST INVITATIONAL RODEO	JUNE 11-12TH	160	5K-7K	$1.2 M	$20K X 2YRS (2026 & 2027)	SEEKING 2YR AGREEMENT. GE COUNTY WOULD BE THE PRES SPONSOR
GUSMACKER-FLINT	JULY 25-26TH	30	4K-5K	$300K	$20K X 2YRS (2026 & 2027)	SEEKING 2YR AGREEMENT. GE COUNTY WOULD BE THE PRES SPONSOR
GENESEE COUNTY FAIR	AUGUST 24-30TH	40	70K- 100K	$560K	$40,000	SEEKING EVENT SUPPOR
FIRESTIX COLLEGE EXPOSURE	JUNE 25TH -28TH	250	3K-4K	$850K	$8,000	SEEKING GATE FEE ENTRY SUPP CREASY BICENTENNIAL PARK (80 $100)

EVENT FUND REQUEST SUMMARY- APRIL 2026	
EVENTS	4
2026 TOTAL REQUEST AMOU	$103,000
EST ECONOMIC IMPACT	$3.2 MILLION


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Genesee County

Staff Report

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

File #: RES-2026-0596 **Agenda Date:** 5/13/2026 **Agenda #:** 4.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of a request to enter into a funding agreement and memorandum of understanding between Genesee County and Flint Premier Soccer, LLC, and appropriating a lump sum of $15,000.00 from the Accommodation Tax fund balance for the fiscal year ending 2026

BOARD ACTION REQUESTED:

Approval of a request to enter into a funding agreement and memorandum of understanding between Genesee County and Flint Premier Soccer, LLC, and appropriating a lump sum of $15,000.00 from the Accommodation Tax fund balance for the fiscal year ending 2026

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 entering into a funding agreement and memorandum of understanding between Genesee County and Flint Premier Soccer, LLC, and appropriating a lump sum of $15,000.00 from the Accommodation Tax fund balance to that entity for the fiscal year ending 2026, said amount to be used solely for the purposes that are in accordance with the Accommodation Ordinance and allowed by state statute (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Community and Economic Development Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement, after approval by Corporation Counsel, on behalf of Genesee County.

Genesee County

Staff Report

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

File #: RES-2026-0597 **Agenda Date:** 5/13/2026 **Agenda #:** 5.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of a request to enter into a (2) two-year funding agreement and memorandum of understanding between Genesee County and Midwest Invitational Rodeo, LLC, and appropriating a lump sum of $20,000.00, from the Accommodation Tax fund balance for the fiscal year ending 2026 and for the fiscal year ending 2027

BOARD ACTION REQUESTED:

Approval of a request to enter into a (2) two-year funding agreement and memorandum of understanding between Genesee County and Midwest Invitational Rodeo, LLC, and appropriating a lump sum of $20,000.00, from the Accommodation Tax fund balance for the fiscal year ending 2026 and for the fiscal year ending 2027

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 entering into a two-year funding agreement and memorandum of understanding between Genesee County and Midwest Invitational Rodeo, LLC, and appropriating a lump sum of $20,000.00 from the Accommodation Tax fund balance to that entity for the fiscal year ending 2026 and for the fiscal year ending 2027, said amounts to be used solely for the purposes that are in accordance with the Accommodation Ordinance and allowed by state statute (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Community and Economic Development Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement, after approval by Corporation Counsel, on behalf of Genesee County.

Genesee County

Staff Report

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

File #: RES-2026-0599 **Agenda Date:** 5/13/2026 **Agenda #:** 6.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of a request to enter into a (2) two-year funding agreement and memorandum of understanding between Genesee County and The Salvation Army - Life Center, for the Gus Macker-Flint Basketball Tournament, and appropriating a lump sum of $20,000.00 from the Accommodation Tax fund balance for the fiscal year ending 2026 and for the fiscal year ending 2027

BOARD ACTION REQUESTED:

Approval of a request to enter into a (2) two-year funding agreement and memorandum of understanding between Genesee County and The Salvation Army - Life Center, for the Gus Macker-Flint Basketball Tournament, and appropriating a lump sum of $20,000.00 from the Accommodation Tax fund balance for the fiscal year ending 2026 and for the fiscal year ending 2027

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 entering into a two-year funding agreement and memorandum of understanding between Genesee County and The Salvation Army - Life Center, for the Gus Macker-Flint basketball tournament, and appropriating a lump sum of $20,000.00 from the Accommodation Tax fund balance to that entity for the fiscal year ending 2026 and for the fiscal year ending 2027, said amounts to be used solely for the purposes that are in accordance with the Accommodation Ordinance and allowed by state statute (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Community and Economic Development Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement, after approval by Corporation Counsel, on behalf of Genesee County.

Genesee County

Staff Report

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

File #: RES-2026-0600 **Agenda Date:** 5/13/2026 **Agenda #:** 7.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of a request to enter into a funding agreement and memorandum of understanding between Genesee County and the Genesee County Agricultural Society, and appropriating a lump sum of $40,000.00 from the Accommodation Tax fund balance for the fiscal year ending 2026

BOARD ACTION REQUESTED:

Approval of a request to enter into a funding agreement and memorandum of understanding between Genesee County and the Genesee County Agricultural Society, and appropriating a lump sum of $40,000.00 from the Accommodation Tax fund balance for the fiscal year ending 2026

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 entering into a funding agreement and memorandum of understanding between Genesee County and the Genesee County Agricultural Society, and appropriating a lump sum of $40,000.00 from the Accommodation Tax fund balance to that entity for the fiscal year ending 2026, said amount to be used solely for the purposes that are in accordance with the Accommodation Ordinance and allowed by state statute (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Community and Economic Development Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement, after approval by Corporation Counsel, on behalf of Genesee County.

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

Genesee County

Staff Report

File #: RES-2026-0601 **Agenda Date:** 5/13/2026 **Agenda #:** 8.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of a request to enter into a funding agreement and memorandum of understanding related to the Firestix College Exposure Tournament, and appropriating a lump sum of $8,000.00 from the Accommodation Tax fund balance for the fiscal year ending 2026

BOARD ACTION REQUESTED:

Approval of a request to enter into a funding agreement and memorandum of understanding related to the Firestix College Exposure Tournament, and appropriating a lump sum of $8,000.00 from the Accommodation Tax fund balance for the fiscal year ending 2026

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 entering into a funding agreement and memorandum of understanding related to the Firestix College Exposure Tournament, and appropriating a lump sum of $8,000.00 from the Accommodation Tax fund balance to the appropriate entity for the fiscal year ending 2026, said amount to be used solely for the purposes that are in accordance with the Accommodation Ordinance and allowed by state statute (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Community and Economic Development Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement, after approval by Corporation Counsel, on behalf of Genesee County.

Genesee County

Staff Report

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

File #: RES-2026-0447 **Agenda Date:** 5/13/2026 **Agenda #:** 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estelle, MSA, RS

RE: Approval to create, post & fill one (1) new Lead Community Health Liaison position

BOARD ACTION REQUESTED:

Approval to create, post and fill one (1) Lead Community Health Liaison position

BACKGROUND:

Healthy Start functions to reduce infant and maternal mortality through health education and promotion. Genesee County Health Department was awarded $997,416 per year from 5/1/24 through 3/31/29.

DISCUSSION:

This role will assist in strengthening the effectiveness and impact of the Healthy Start program by providing training, mentorship, coordination, and support to community health liaisons while ensuring that families receive high-quality services. This position helps to bridge the gap between families, healthcare providers, and community resources to improve maternal and infant health outcomes 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 for grant cycle 2024 through 2029 to be paid from account 2211-607.01-702.000 and related fringe accounts.

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 a Healthy, Livable, and Safe Community through the utilization of community resources and supports that reduce infant mortality. This position also fosters community and economic growth by elevating experienced Community Health Workers into roles that create a clear career pathway that recognizes frontline expertise and lived experience working with families in the community.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer, to authorize creating, posting and filling one (1) Lead Community Health Liaison position for the Healthy Start Initiative, to be funded by 2211-607.01-702.000 and related fringe account, is approved (a copy of the memorandum a request and supporting documents being on file with the official records of the May 6, 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 agreement.

APPLICATION TO ESTABLISH A POSITION

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

POSITION CONTROL

Department: Health

Position Requested: Lead Community Health Liaison

____ 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

0 % General Fund: Account #:_____

100 % Not General Fund: Account #: 2211-607.01-702.000

Non-General Fund Funding Source: HRSA

Match Required: $_____/_____% _____No Match Required

__X__Funds available in current budget

____Additional fund appropriation requested

Required Attachments

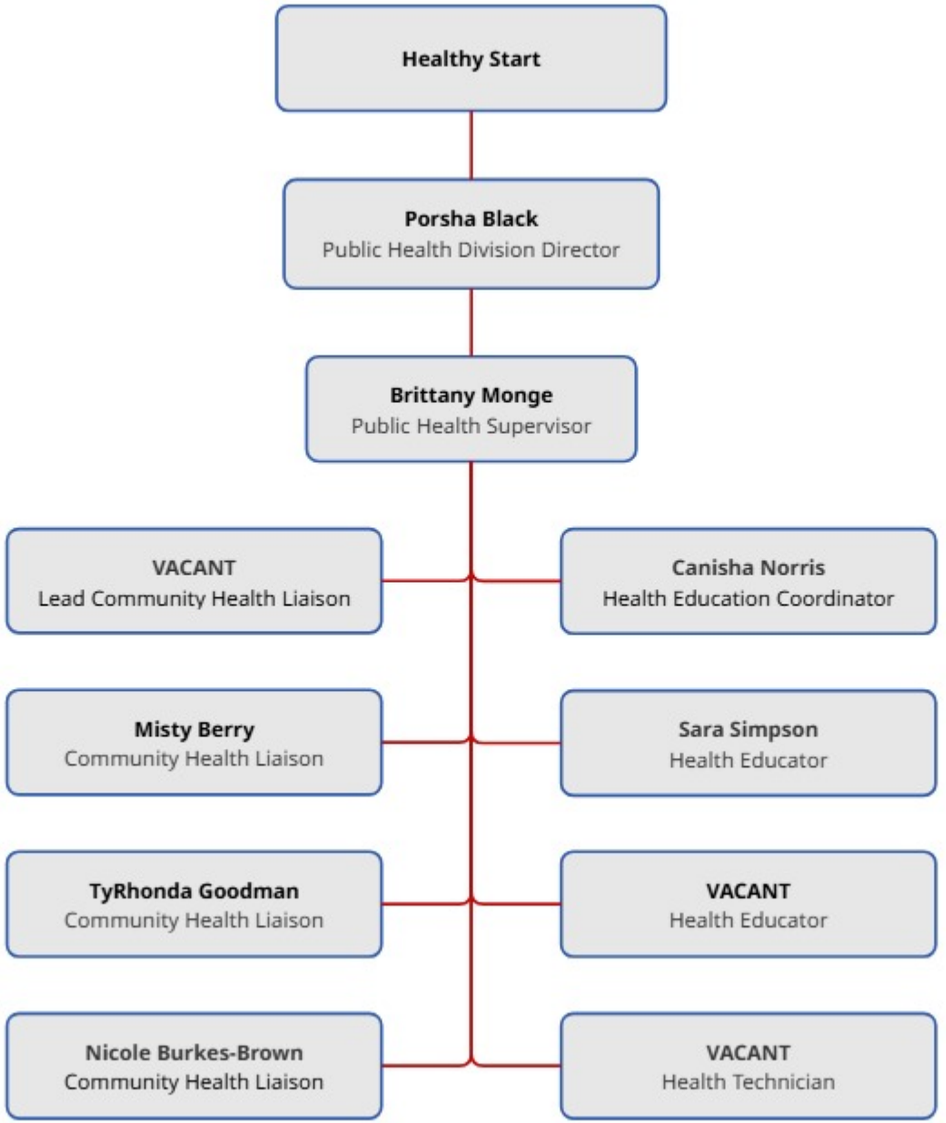
Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

DESCRIPTION: CREATE LEAD COMMUNITY HEALTH LIASON POSITION

GL #	DESCRIPTION	Increase/(Decrease)
2211-607.01-702.000	SALARIES & WAGES	15,124.00
2211-607.01-709.000	SOCIAL SECURITY	1,157.00
2211-607.01-718.000	MEDICAL INSURANCE	21,050.00
2211-607.01-723.000	POST-RETIREMENT BENEFIT	2,600.00
2211-607.01-725.000	OPTICAL INSURANCE	130.00
2211-607.01-726.000	DENTAL INSURANCE	1,485.00
2211-607.01-727.000	LIFE HEALTH INSURANCE	435.00
2211-607.01-728.000	RETIREMENT	1,210.00
2211-607.01-729.000	WORKERS COMPENSATION	12.00
2211-607.01-730.000	UNEMPLOYMENT	30.00
2211-607.01-763.000	SUPPLIES	(14,039.00)
2211-607.01-801.060	SUBRECIPIENT	(29,194.00)


Healthy Start
Porsha Black
Public Health Division Director
Brittany Monge
Public Health Supervisor
VACANT
Lead Community Health Liaison
Canisha Norris
Health Education Coordinator
Misty Berry
Community Health Liaison
Sara Simpson
Health Educator
TyRhonda Goodman
Community Health Liaison
VACANT
Health Educator
Nicole Burkes-Brown
Community Health Liaison
VACANT
Health Technician

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

Position Title:	LEAD COMMUNITY HEALTH LIASON
Employee Name (If Known):	
Time Period of Position:	
Salary Level (Start, A,B,C,D...)	A
Date Cost Calculated:	3/6/2026

Enter Following Information:

	Current Year	Next Year
Rate #1:	18.0043	-
Rate #2:	-	-
Hours-Rate #1:	840	-
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

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

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 **Salary Permanent**	15,124	-	15,124	-	-	-	$ 15,124
713.000 **Salary Overtime**	-	-	-	-	-	-	$ -
702.000 **Salary Premium**	-	-	-	-	-	-	$ -
714.000 **Longevity**	-	-	-	-	-	-	$ -
Total Salaries	15,124	-	15,124	-	-	-	$ 15,124
709.000 **Social Security**	1,157	-	1,157	-	-	-	$ 1,157
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**	1,210	-	1,210	-	-	-	$ 1,210
729.000 **Workers Compensation**	12	-	12	-	-	-	$ 12
730.000 **Unemployment**	30	-	30	-	-	-	$ 30
723.000 **Post-Retirement**	2,600		2,600	-		-	$ 2,600
Total Fringe Benefits	28,109	-	28,109	-	-	-	$ 28,109
Total Position Cost	43,233	-	43,233	-	-	-	$ 43,233

LEAD COMMUNITY HEALTH LIAISON

POSITION CLASS:
AFSCME Local 496.01

HIRING AUTHORITY:
Health Department

JOB SUMMARY:
The Lead Community Health Liaison plays a key role in guiding and supporting staff, leading team planning initiatives, and providing direction to our team of Community Health Liaisons. They will deliver direct care services and work alongside staff to achieve programmatic goals. This position will assist with onboarding of Community Health Liaisons, ensure that activity logs are accurate prior to submission, collaborate with program staff and community agencies to strengthen community outreach efforts, assist in facilitating group-based education classes, and perform related duties as assigned.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Provide prenatal and postpartum case management/care coordination support and resource navigation
- Utilize motivational interviewing techniques to identify needs and supportive opportunities
- Provide home visitation with program participants
- Encourage participation in internal services and coordinate warm hand offs to team members when possible
- Maintain regular contact with program participants including home visits, office visits, phone, text, and virtual visits
- Provide one on one evidence-based health education
- Utilize required curriculum(s) to support optimal community health, but not limited to, Partners for a Healthy Baby, PIPE, and STEP
- Assist with the training and onboarding of new staff
- Review program documentation before it is submitted to management
- Provide support and mentorship to new staff members
- Participate in in-person program recruitment
- Attend and actively participate in two community outreach events per month
- Utilize case management database for active case management, tracking, monitoring, and assessing participant engagement, support, goals, outreach, and encounters

Lead Community Health Liaison
Part 2

ESSENTIAL JOB DUTIES AND FUNCTIONS (CONT.):

- Successfully complete CHW Training
- Complete required training's and maintain appropriate credentials
- Maintain positive rapport with program participants, community members, organizational partners, and co-workers
- Exhibit professional demeanor with program participants, community members, organizational partners, and co-workers
- Comply with HIPAA regulations and client confidentiality standards
- Adhere to program and county policies and procedures
- Contributes to Quality Improvement and Assurance activities
- Other duties as assigned

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:

- Professional positive attitude and appearance
- Strong verbal and written communication skills
- Strong multi-tasking and time management skills
- Proficiency in Microsoft Office (Outlook, Word, Excel) and Google Products
- Highly organized, detail oriented, and able to work independently
- Experience as a community health worker or community health navigator
- Previous experience working in maternal child health
- Knowledge of the Greater Flint area and its resources
- Ability to use a collaborative team-based approach to support program goals
- Ability to adapt to changing circumstances and navigate adversity
- Willingness to share knowledge to advance knowledge and skills of others
- Understand and commitment to follow all policies, procedures & protocols as set forth in the CNDC/FFRC Employee Handbook

MINIMUM QUALIFICATIONS:

Associate's degree in a Health-Related Field of Study **-OR-** Sixty (60) semester credit hours in a Health-Related Field of Study **-OR-** Three (3) years of experience in community networking, home visiting services or direct client services, preferably with maternal and child population.

-AND-

Must possess a Community Health Worker Certification

SPECIAL REQUIREMENTS:
Must possess a valid Michigan driver's license and vehicle available for use on County business.

PHYSICAL REQUIREMENTS:

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

_____
Human Resources Director

Established: February 20, 2026

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

File #: RES-2026-0455 **Agenda Date:** 5/13/2026 **Agenda #:** 2.

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:

• Amendments to various General Fund accounts for current year activity and trends including Board Office, Emergency Management, Medical Examiner's Office, appropriations, and Circuit Court.

•Amendments to General Fund revenue accounts to align with trends.

• Amendment to Risk Management for additional Liability Insurance.

• Amending Motor Pool budget due to pension employee retirement.

• Amendment to reallocate budget from vacant positions to capital project funds for Q2 2026.

• Amendment to capital project funds for current year projects.

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 May 6, 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: 05/06/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-426.00-801.000	PROFESSIONAL SERVICE CONTRACTS	1,000.00
1010-426.00-676.000	REIMBURSEMENTS	1,000.00
1010-351.00-768.001	LAUNDRY ROBES UNIFORMS	2,100.00
1010-351.00-768.000	SUPPLIES INMATE CLOTHING	(2,100.00)
1010-105.00-754.000	SUPPLIES OFFICE	10,000.00
1010-105.00-801.004	SERVICE CONTRACTS GENERAL	(10,000.00)
1010-283.00-603.029	LATE FEES	30,000.00
1010-283.00-603.030	LATE FEES	(30,000.00)
1010-283.00-907.005	VALIDATED PARKING	(15,000.00)
1010-283.00-907.006	JURORS MEALS	15,000.00
2210-618.03-699.003	COUNTY APPROPRIATION	437.00
1010-203.00-995.015	HEALTH DEPT APPROPRIATION	437.00
6770-196.00-840.014	LIABILITY INSURANCE	41,000.00
6610-234.00-723.000	POST-RETIREMENT BENEFIT	(8,504.00)
6610-234.00-728.000	RETIREMENT	(56,804.00)
1010-202.00-723.000	POST-RETIREMENT BENEFIT	8,504.00
1010-202.00-728.000	RETIREMENT	56,804.00
1010-172.00-702.000	SALARIES & WAGES	(19,000.00)
1010-172.00-709.000	SOCIAL SECURITY	(1,400.00)
1010-172.00-718.000	MEDICAL INSURANCE	(5,200.00)
1010-172.00-723.000	POST-RETIREMENT BENEFIT	(600.00)
1010-172.00-728.000	RETIREMENT	(1,500.00)
1010-228.01-702.000	SALARIES & WAGES	(29,000.00)
1010-228.01-709.000	SOCIAL SECURITY	(2,000.00)
1010-228.01-718.000	MEDICAL INSURANCE	(10,000.00)
1010-228.01-723.000	POST-RETIREMENT BENEFIT	(1,000.00)
1010-228.01-728.000	RETIREMENT	(1,900.00)
1010-265.00-702.000	SALARIES & WAGES	(27,000.00)
1010-265.00-709.000	SOCIAL SECURITY	(2,000.00)
1010-265.00-718.000	MEDICAL INSURANCE	(10,000.00)
1010-265.00-723.000	POST-RETIREMENT BENEFIT	(1,000.00)
1010-265.00-728.000	RETIREMENT	(2,000.00)
1010-267.00-702.000	SALARIES & WAGES	(13,000.00)
1010-267.00-709.000	SOCIAL SECURITY	(1,000.00)
1010-267.00-718.000	MEDICAL INSURANCE	(1,000.00)
1010-267.00-723.000	POST-RETIREMENT BENEFIT	(600.00)
1010-267.00-728.000	RETIREMENT	(1,000.00)
1010-309.00-702.000	SALARIES & WAGES	(16,000.00)
1010-309.00-709.000	SOCIAL SECURITY	(1,000.00)
1010-309.00-718.000	MEDICAL INSURANCE	(4,000.00)
1010-309.00-723.000	POST-RETIREMENT BENEFIT	(4,000.00)
1010-309.00-728.000	RETIREMENT	(1,000.00)
1010-105.00-702.000	SALARIES & WAGES	(30,000.00)

1010-105.00-709.000	SOCIAL SECURITY	(1,500.00)
1010-105.00-718.000	MEDICAL INSURANCE	(15,000.00)
1010-105.00-723.000	POST-RETIREMENT BENEFIT	(3,000.00)
1010-105.00-728.000	RETIREMENT	(2,000.00)
1010-286.00-702.000	SALARIES & WAGES	(37,523.45)
1010-286.00-709.000	SOCIAL SECURITY	(2,824.19)
1010-286.00-718.000	MEDICAL INSURANCE	(27,789.64)
1010-286.00-725.000	OPTICAL INSURANCE	(203.44)
1010-286.00-726.000	DENTAL INSURANCE	(2,386.38)
1010-286.00-727.000	LIFE HEALTH INSURANCE	(748.06)
1010-286.00-728.000	RETIREMENT	(5,512.61)
1010-286.00-729.000	WORKERS COMPENSATION	(34.99)
1010-286.00-730.000	UNEMPLOYMENT	(73.55)
1010-286.00-723.000	POST-RETIREMENT BENEFIT	(3,330.63)
1010-255.04-995.056	TRANSFERS OUT	264,257.63
4018-255.06-699.000	TRANSFERS IN	264,257.63
4130-430.00-974.000	LAND IMPROVEMENTS	11,700.00
4018-255.06-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	20,300.00
1010-648.00-980.001	OFFICE FURNITURE	6,910.00
1010-202.00-960.002	COMM MENTAL HEALTH APPROP.	62,979.00
1010-351.00-676.000	REIMBURSEMENTS	46,418.80
1010-711.00-620.002	RECORD SEARCH FEES	8,979.57
1010-711.00-672.001	MISCELLANEOUS REVENUE	20.00
1010-296.01-674.029	LOCAL CONTRIBUTION	34,317.83
1010-255.04-626.000	NATIONWIDE ADMIN ALLOWANCE	603.81
1010-246.00-625.000	GIS REVENUES	5,047.35
1010-216.00-672.001	MISC REVENUE AND DONATIONS	238.00
1010-228.01-672.001	MISCELLANEOUS REVENUE	859.00
1010-331.00-504.000	FEDERAL PARTICIPATION	13,221.11
1010-331.00-541.000	MARINE SAFETY PROG STATE REIMB	1,911.31
1010-331.00-558.000	STATE PARTICIPATION	25.21
1010-265.00-672.001	MISCELLANEOUS REVENUE	87.70
1010-270.00-603.018	GARNISHMENT FEES	35.00

Genesee County

Staff Report

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

File #: RES-2026-0456 **Agenda Date:** 5/13/2026 **Agenda #:** 3.

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 3.22.26 in the amount of $3,757,694.51 Week ending 3.29.2026 in the amount of $5,375,580.56 Week ending 4.05.2026 in the amount of $7,595,459.55 Week ending 4.12.2026 in the amount of $4,414,807.85.

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:

- $3,757,694.51 for the period commencing March 16, 2026, through March 22, 2026/ and
- $5,375,580.56 for the period commencing March 23, 2026, through March 29, 2026; and
- $7,595,459.55 for the period commencing March 30, 2026, through April 5, 2026; and
- $4,414,807.85 for the period commencing April 6, 2026, through April 12, 2026.

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 03/16/2026 - 03/22/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008067	5595	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	2,110.72
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	3,661.41
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	407.87
03/17/2026	2	1008079	5598	BERGEY, ERIC, CHARLES	BONDS PAYABLE BAIL BONDS	265.003	000.00	292.00
03/17/2026	2	1008106	5599	HUNTER, ADRIAN, CURTIS	BONDS PAYABLE BAIL BONDS	265.003	000.00	150.00
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00	247.50
03/17/2026	2	1008115	5596	MAY, RONALD, KEITH	BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
03/17/2026	2	1008123	5597	ORTIZ, ROMAN, CRUZ	BONDS PAYABLE BAIL BONDS	265.003	000.00	16.00
03/17/2026	2	1008131	5600	SHERMAN, SCOTT, ALLEN	BONDS PAYABLE BAIL BONDS	265.003	000.00	252.00
03/17/2026	2	1008132	5601	SMITH, CHARLES, MICHAEL, JR	BONDS PAYABLE BAIL BONDS	265.003	000.00	180.00
03/17/2026	2	1008133	PPE 2/27/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 3/13/2026	256.000	000.00	1,848.28
03/17/2026	2	1008136	5602	STENGER, KEVIN, JAY	BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
03/17/2026	2	1008137	5603	STROUB, MICHAEL, DAVID,	BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
03/17/2026	2	1008137	5604	STROUB, MICHAEL, DAVID,	BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00	83.25
03/19/2026	2	637:1(A)#	52194	DMC TECHNOLOGY GROUP INC	PREPAID EXPENSES	123.000	000.00	321.67
03/19/2026	2	6405(A)*#	2026/3/20-IT II	HUNTINGTON NATIONAL BANK	AMERICAN AIR PP- 1010-228.01-910.005	123.000	000.00	168.20
03/19/2026	2	6405(A)	2026/3/20-IT II	HUNTINGTON NATIONAL BANK	AMERICAN AIR PP - 1010-228.01-910.005	123.000	000.00	348.19
03/19/2026	2	6405(A)	2026/3/20-IT II	HUNTINGTON NATIONAL BANK	DOLPHIN HOTEL PP - 1010-228.01-910.005	123.000	000.00	550.13
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	WIX.COM FY26/27 PORTION; 10/1/26-2/6/27	123.000	000.00	164.95
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES - MEMB 10/1-12/31/26	123.000	000.00	25.21
03/19/2026	2	6405(A)	2026/3/20-IT	HUNTINGTON NATIONAL BANK	DIGICERT PP - 1010-228.01-933.001	123.000	000.00	438.18
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	9,586.71
03/19/2026	2	6408(A)#	2026028	IDSI INTERNATIONAL INC	FY26/27 PORTION 10/1/26-4/20/27	123.000	000.00	996.16
					Total for department 000.00:			**$ 22,208.43**
Department: 105.00 ADMINISTRATION								
03/19/2026	2	6405(A)*#	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	AMAZON	754.000	105.00	93.49
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	AMAZON	754.000	105.00	499.00
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	CHURCHILL'S	754.000	105.00	35.55
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	WEB MILIVE.COM	754.000	105.00	15.00
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	USPS.COM	851.000	105.00	8.85
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	GOOGLE YOUTUBE	900.005	105.00	72.99
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	FACEBOOK	900.005	105.00	389.69
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	318.86
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	318.86
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	318.86
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	318.86
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	318.86
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HYATT PLACE	910.004	105.00	7,321.58
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	SOUTHWEST	910.004	105.00	6,190.80
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	LYFT	910.004	105.00	58.70
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	LYFT	910.004	105.00	34.94
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	637.72
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	956.58
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	1,223.83
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	1,333.42
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	956.58
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	LYFT	910.004	105.00	81.62
03/19/2026	2	6472(A)	8013546035	STERICYCLE INC	SHREDDING	777.000	105.00	1,249.57
					Total for department 105.00:			**$ 22,754.21**
Department: 172.00 FISCAL SERVICES ADMIN								
03/17/2026	2	1008088	9-209-88990	FEDERAL EXPRESS CORPORATION	POSTAGE	851.000	172.00	62.76
03/19/2026	2	6405(A)*#	2026/3/20-FS	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	172.00	150.00
03/19/2026	2	6416(A)#	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING N RATYNSKI	835.001	172.00	82.00
03/19/2026	2	6471(A)*#	6058525008	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	208.93
					Total for department 172.00:			**$ 503.69**
Department: 215.00 ELECTION COUNTY CLERK								
03/19/2026	2	6405(A)*#	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	459.00
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	40.00
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	MEMBERSHIPS 1/1/26-9/30/26	915.000	215.00	74.79
					Total for department 215.00:			**$ 573.79**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
03/19/2026	2	6405(A)*#	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	216.00	131.67
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	216.00	(16.95)
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SERV CONT GENERAL	801.004	216.00	25.00
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SERV CONT GENERAL	801.004	216.00	149.61
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SERV CONT GENERAL	801.004	216.00	45.00
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAINING	910.004	216.00	40.00
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	22.95
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	25.26

03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	318.86
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	40.00
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	956.58
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	61.99
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	28.85
03/19/2026	2	6438(A)	220870	PATNAUDE ELLEN ELIZABETH	LEADERSHIP TRAINING - 6 MONTHS	910.004	216.00	9,000.00
03/19/2026	2	6438(A)	220870	PATNAUDE ELLEN ELIZABETH	JANUARY 2026 FULL STAFF TRAIN	910.004	216.00	2,000.00
03/19/2026	2	6471(A)*#	6058074711	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	150.60
03/19/2026	2	6471(A)	6058074712	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	40.95
03/19/2026	2	6471(A)	6058525011	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	11.72
03/19/2026	2	6471(A)	6058525012	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	133.30
03/19/2026	2	6471(A)	6058525013	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	48.69
					Total for department 216.00:			**$ 13,214.08**
Department: 228.01 DATA PROCESSING								
03/19/2026	2	6405(A)*#	2026/3/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	49.25
03/19/2026	2	6405(A)	2026/3/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	136.78
03/19/2026	2	6405(A)	2026/3/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	31.92
03/19/2026	2	6405(A)	2026/3/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	68.77
03/19/2026	2	6405(A)	2026/3/20-IT II	HUNTINGTON NATIONAL BANK	GOOGLE WORKSPACE	933.001	228.01	35.00
03/19/2026	2	6405(A)	2026/3/20-IT	HUNTINGTON NATIONAL BANK	DIGICERT	933.001	228.01	905.82
03/19/2026	2	6405(A)	2026/3/20-IT	HUNTINGTON NATIONAL BANK	CLOUDFLARE	933.001	228.01	250.00
03/19/2026	2	6405(A)	2026/3/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	978.006	228.01	266.40
					Total for department 228.01:			**$ 1,743.94**
Department: 233.00 PURCHASING								
03/19/2026	2	6429(A)	3896882	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	398.16
					Total for department 233.00:			**$ 398.16**
Department: 246.00 GIS								
03/17/2026	2	1008077*#	28730310421602142026	AT&T MOBILITY	CELL PHONES	850.001	246.00	44.97
					Total for department 246.00:			**$ 44.97**
Department: 253.00 TREASURER								
03/19/2026	2	6405(A)*#	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE-AMAZON 2/26	754.000	253.00	99.05
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SERV CONT-CUBESMART 2/16-3/15	801.004	253.00	115.60
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SPRINGHILL SUITES-KEVIN FIALKA	910.004	253.00	677.82
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SPRINGHILL SUITES-SAM MUMA	910.004	253.00	677.82
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	COMFORT INNS-CARLA VANDEFIFER 2/1	910.004	253.00	308.70
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	COMFORT INNS-SAM MUMA 2/1	910.004	253.00	340.20
03/19/2026	2	6417(A)	13917926	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029	253.00	2,314.00
03/19/2026	2	6471(A)*#	6058074707	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	63.23
03/19/2026	2	6477(A)	153315	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00	294.69
					Total for department 253.00:			**$ 4,891.11**
Department: 265.00 BUILDINGS & GROUNDS								
03/17/2026	2	1008074	431029	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	265.00	310.00
03/17/2026	2	1008082#	BEAC-001101 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,345.26
03/17/2026	2	1008082	SAGS-000900 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,929.41
03/17/2026	2	1008082	BEAC-000816 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	929.93
03/17/2026	2	1008082	BEAC-816 FIRE3/12	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
03/17/2026	2	1008082	HARI-000914 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	143.29
03/17/2026	2	1008082	SAGS-000324 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,919.13
03/17/2026	2	1008082	SAGS-324 FIRE3/12	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
03/17/2026	2	1008100*#	2903376	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	989.20
03/17/2026	2	1008100	1611021	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	2.98
03/17/2026	2	1008100	4511361	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	99.85
03/17/2026	2	1008100	4625375	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	16.88
03/17/2026	2	1008100	3611796	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	21.97
03/17/2026	2	1008100	3611797	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	76.13
03/17/2026	2	1008100	3611845	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	45.00
03/17/2026	2	1008100	3625450	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	9.97
03/17/2026	2	1008147#	263529	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	551.94
03/17/2026	2	1008147	263516	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	196.00
03/17/2026	2	1008147	263578	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	62.52
03/17/2026	2	1008147	263685	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	151.49
03/17/2026	2	1008147	263770	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	551.94
03/17/2026	2	1008147	263790	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	22.58
03/17/2026	2	1008147	263834	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	650.50
03/17/2026	2	1008147	263993	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	48.95
03/17/2026	2	1008147	264197	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	48.20
03/17/2026	2	1008147	R263528	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	(196.00)
03/19/2026	2	1008153	SAGI-011820 3/16/26	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00	38.72
03/19/2026	2	1008157*#	201543431116	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	6,595.48
03/19/2026	2	1008157	205102993957	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	616.29
03/19/2026	2	1008157	205102993958	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	36.30
03/19/2026	2	1008157	205102993959	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	801.53
03/19/2026	2	1008157	204925055714	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,189.63
03/19/2026	2	1008157	202522330690	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,480.24
03/19/2026	2	1008157	202522330695	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	44.28

03/19/2026	2	1008157	205191998121	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	133.89
03/19/2026	2	1008157	202611332647	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	13,894.07
03/19/2026	2	1008157	202077396846	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,423.22
03/19/2026	2	1008157	201899406289	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	7,258.89
03/19/2026	2	1008157	201988413836	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	14,334.03
03/19/2026	2	1008157	201810418262	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	17,658.18
03/19/2026	2	6355(A)#	43445121	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	433.76
03/19/2026	2	6360(A)'#	4261637717	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
03/19/2026	2	6373(A)'#	18444	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	27,949.98
03/19/2026	2	6380(A)	S106757692.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	87.10
03/19/2026	2	6380(A)	S106758400.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	12.60
03/19/2026	2	6380(A)	S106761449.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	2.10
03/19/2026	2	6395(A)	9825801062	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	42.63
03/19/2026	2	6395(A)	9830533775	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	287.41
03/19/2026	2	6395(A)	9832623541	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	11.57
03/19/2026	2	6404(A)	1953125	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	890.75
03/19/2026	2	6404(A)	1953075	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	36.83
03/19/2026	2	6404(A)	1953360	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	210.80
03/19/2026	2	6404(A)	1953535	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	22.98
03/19/2026	2	6404(A)	1953536	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	102.41
03/19/2026	2	6405(A)'#	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	763.000	265.00	71.43
03/19/2026	2	6437(A)#	100402161062	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00	207.92
03/19/2026	2	6437(A)	100402160993	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00	5,494.99
03/19/2026	2	6455(A)'#	269298C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	555.00
03/19/2026	2	6483(A)'#	21156474	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	110.40
03/19/2026	2	6483(A)	21169648	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	30.68
03/19/2026	2	6483(A)	21169864	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	153.48
03/19/2026	2	6483(A)	21179649	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	160.00
03/19/2026	2	6483(A)	21191275	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	38.73
03/19/2026	2	6483(A)	21031041	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	(12.48)
03/19/2026	2	6490(A)	30285378-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	25.80
					Total for department 265.00:			**$ 113,494.58**
Department: 266.00 CORPORATION COUNSEL								
03/17/2026	2	1008118	CEV-00498	MICHIGAN ASSOCIATION OF COUNTIES	2026 MAC CONFERENCE-BEN BUSH	910.004	266.00	425.00
03/17/2026	2	1008119	CEV-00497	MICHIGAN ASSOCIATION OF COUNTIES	2026 MAC CONFERENCE-B MACMILLAN	910.004	266.00	425.00
					Total for department 266.00:			**$ 850.00**
Department: 267.00 BUILDING & GROUNDS MCCREE								
03/17/2026	2	1008082#	SAGS-000630 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	267.00	1,675.62
03/17/2026	2	1008082	SAGS-630 FIRE3/12	CITY OF FLINT	UTILITIES WATER	918.000	267.00	50.00
03/17/2026	2	1008100'#	60205J9	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	17.96
03/17/2026	2	1008100	9510217	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	31.13
03/17/2026	2	1008147#	263684	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	61.23
03/17/2026	2	1008147	263927	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	75.14
03/19/2026	2	1008157'#	201543431115	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	4,909.34
03/19/2026	2	1008157	202522331997	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	142.86
03/19/2026	2	1008157	201988413835	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	12,576.35
03/19/2026	2	6355(A)#	43445121	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00	335.85
03/19/2026	2	6373(A)'#	18439	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	16,019.66
03/19/2026	2	6382(A)	S03501	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	1,065.00
03/19/2026	2	6382(A)	S03575	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	468.00
03/19/2026	2	6421(A)	3119205	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
03/19/2026	2	6437(A)#	100402161062	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00	47.71
03/19/2026	2	6437(A)	100402160993	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00	1,842.17
03/19/2026	2	6455(A)'#	269298C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	81.00
03/19/2026	2	6483(A)'#	21179454	TRANE US INC	MCCREE HEAT EXCHANGER	931.000	267.00	3,955.50
					Total for department 267.00:			**$ 43,540.02**
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
03/17/2026	2	1008085#	601014259993	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	2,509.62
					Total for department 268.00:			**$ 2,509.62**
Department: 270.00 HUMAN RESOURCES								
03/19/2026	2	6405(A)'#	2026/03/02-HR	HUNTINGTON NATIONAL BANK	VISTA PRINT	754.000	270.00	241.13
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	MICHIGAN CHAMBER SERVICES	754.000	270.00	1,468.00
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK AN3HC3HL3 SEATTLE WA	754.000	270.00	20.00
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK Y601N6SW3 SEATTLE WA	754.000	270.00	88.65
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK B13V71I62 SEATTLE WA	754.000	270.00	113.47
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA 7I9KG3AO3 SEATTLE WA	754.000	270.00	21.98
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	MEIJER STORE #044 FLINT MI	754.000	270.00	53.31
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	VISTA PRINT	754.000	270.00	847.95
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	VISTA PRINT CREDIT	754.000	270.00	(125.58)
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	PAYPAL MICHIGAN PUB MPELRA	910.005	270.00	80.00
					Total for department 270.00:			**$ 2,808.91**
Department: 280.00 LEGAL RECORDS DIVISION								
03/17/2026	2	1008099'#	3058	HOLLY MCCARTHY	CIVIL FILING FEES	603.066	280.00	31.00
03/17/2026	2	1008148'#	19285 1STPMT	ZUDDLES LLC	SUPPLIES OFFICE - LEGAL RECORDS	754.000	280.00	124.35
03/17/2026	2	1008148	19966 1STPMT	ZUDDLES LLC	SUPPLIES OFFICE - LEGAL RECORDS	754.000	280.00	34.99

03/19/2026	2	6405(A)*#	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	280.00	178.15
					Total for department 280.00:			**$ 368.49**
Department: 283.00 CIRCUIT COURT								
03/17/2026	2	1008114	0042842325733	LABEAU INC	JURORS MEALS	907.006	283.00	142.00
03/17/2026	2	1008114	0050542527762	LABEAU INC	JURORS MEALS	907.006	283.00	125.00
03/17/2026	2	1008114	0048768621952	LABEAU INC	JURORS MEALS	907.006	283.00	141.20
03/19/2026	2	6350(A)*#	FPLB1145	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	61.05
03/19/2026	2	6350(A)	FPLB1146	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	90.90
03/19/2026	2	6350(A)	FPLB1147	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	194.25
03/19/2026	2	6350(A)	FPLB1148	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	63.80
03/19/2026	2	6350(A)	FPLB1149	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	38.70
03/19/2026	2	6350(A)	FPLB1150	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	1,656.60
03/19/2026	2	6350(A)	FPLB1152	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	23.40
03/19/2026	2	6350(A)	FPLB1151	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	55.50
03/19/2026	2	6350(A)	FPLB1154	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	1,124.20
03/19/2026	2	6350(A)	FPLB1153	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	53.10
03/19/2026	2	6405(A)*#	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.00	117.99
03/19/2026	2	6405(A)	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.00	39.96
03/19/2026	2	6405(A)	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	25-54089-FC; KELLY; 2/19; JR MEALS	907.006	283.00	152.00
03/19/2026	2	6405(A)	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	TWILIO SENDGRID SOFTWARE CHARGES	933.001	283.00	19.95
03/19/2026	2	6432(A)	429108	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	1,434.13
03/19/2026	2	6448(A)	10500	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	394.20
03/19/2026	2	6449(A)	03122026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	2,535.00
03/19/2026	2	6449(A)	03122026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	380.52
03/19/2026	2	6454(A)	02064	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	1,405.80
					Total for department 283.00:			**$ 10,249.25**
Department: 286.00 67TH DISTRICT COURT								
03/17/2026	2	1008112	294845	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00	268.51
03/17/2026	2	1008130	03101225HAMMON	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00	500.00
03/19/2026	2	6350(A)*#	1391	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	292.50
03/19/2026	2	6371(A)#	52194	DMC TECHNOLOGY GROUP INC	ANNUAL SOFTWARE CHARGE	933.001	286.00	288.33
03/19/2026	2	6378(A)#	26-021	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	286.25
03/19/2026	2	6405(A)*#	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MARK A4PZ7VT3	754.000	286.00	122.76
03/19/2026	2	6416(A)#	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING S WILSON	835.001	286.00	82.00
03/19/2026	2	6443(A)	2026/03/12-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	756.00
03/19/2026	2	6444(A)	2026/03/12-67THDC-2	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	756.00
03/19/2026	2	6446(A)	MJR11543CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	431.25
03/19/2026	2	6447(A)	MJR8068CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	525.00
					Total for department 286.00:			**$ 4,288.60**
Department: 294.00 PROBATE COURT								
03/17/2026	2	1008089	21-218204-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
03/17/2026	2	1008089	15-202945-GA 02/26	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
03/17/2026	2	1008089	21-217191-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
03/17/2026	2	1008089	26-230576-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	420.00
03/17/2026	2	1008089	26-230634-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	420.00
03/17/2026	2	1008089	18-211201-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	990.00
03/17/2026	2	1008089	99-160156-GA 02/26	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
03/17/2026	2	1008116	29469	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	250.00
03/17/2026	2	1008146	29470	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	105.00
					Total for department 294.00:			**$ 4,535.00**
Department: 296.01 PROSECUTOR								
03/17/2026	2	1008072#	FLI-2026017523	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/17/2026	2	1008090	GCBA25-26 ADAMO	GENESEE COUNTY BAR ASSOC	GC BAR DUES FOR H. ADAMO	915.000	296.01	115.00
03/17/2026	2	1008109	31	KELLERMAN JOHN P	WITNESSES	907.008	296.01	750.00
03/17/2026	2	1008143	252001	US CORRECTIONS LLC	EXTRADITION TRANS. NEWTON, LON #311383	913.012	296.01	1,677.00
03/19/2026	2	6350(A)*#	PROS0759	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	29.47
03/19/2026	2	6350(A)	PROS0760	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	70.20
03/19/2026	2	6350(A)	PROS0761	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	300.60
03/19/2026	2	6372(A)	657	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	24.30
03/19/2026	2	6378(A)#	26-022	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	63.90
03/19/2026	2	6405(A)*#	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01	99.99
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01	95.98
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01	233.51
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01	67.64
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	755.000	296.01	600.00
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	755.000	296.01	600.00
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	CANVA	755.000	296.01	119.99
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	UPS BILLING CENTER	851.000	296.01	18.43
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	INDIAN RIVER COUNTY TALLAHASSEE FL	907.010	296.01	125.24
03/19/2026	2	6405(A)	2026/3/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED AIRLINES - WEBB, KESHAN	913.013	296.01	666.41
03/19/2026	2	6405(A)	2026/3/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED AIRLINES - ROYSTER, AMYAHN	913.013	296.01	666.41
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	REI MATTHEW BENDER & CO MIAMISBURG OH	980.011	296.01	502.20
03/19/2026	2	6411(A)	TSJ00324PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	60.00
03/19/2026	2	6416(A)#	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J GROVE	835.001	296.01	82.00
03/19/2026	2	6416(A)	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING D VAN NORMAN	835.001	296.01	82.00

03/19/2026	2	6445(A)	MJR3487PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		100.80
03/19/2026	2	6445(A)	MJR50340PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		126.00
03/19/2026	2	6474(A)	26-104P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		108.90
					Total for department 296.01:			**$**	**7,422.97**
Department: 297.00 JURY BOARD									
03/19/2026	2	6405(A)*#	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	297.00		51.00
					Total for department 297.00:			**$**	**51.00**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
03/17/2026	2	1008097#	600760	BUCKSTAFF PUBLIC SAFETY INC	SUPPLIES OTHER/CIRC CRT	752.000	302.00		780.00
					Total for department 302.00:			**$**	**780.00**
Department: 305.00 SHERIFF ADMIN									
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	ADMIN	850.000	305.00		947.26
03/17/2026	2	1008121	11036	MOTHERLY INTERCESSION	OPERATION RESTORATION; OCT-DEC 2025	801.004	305.00		12,500.00
03/19/2026	2	6405(A)*#	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	WIX.COM FY25/26 PORTION; 2/6-9/30/26	801.004	305.00		303.05
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMERIC. JAIL ASSOC REG FEES GOULD/ADMIN	910.005	305.00		490.00
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	UNITED FLIGHT J. GOULD/ADMIN	910.005	305.00		338.46
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	UNITED FLIGHT D. KENNAMER/ADMIN	910.005	305.00		298.40
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMERIC. JAIL ASSOC REG FEES KENNAMER/ADM	910.005	305.00		575.00
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	MICH DRONE ASSOC; J. RATHBUN/(STOP)	910.005	305.00		1,400.00
					Total for department 305.00:			**$**	**16,852.17**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
03/17/2026	2	1008082#	SAGS-001100 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	309.00		26,028.33
03/17/2026	2	1008087	377585	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		191.69
03/17/2026	2	1008087	378638	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		86.24
03/17/2026	2	1008087	378603	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		82.55
03/17/2026	2	1008087	378705	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		396.51
03/17/2026	2	1008100*#	6014205	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		12.38
03/17/2026	2	1008100	5615650	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		53.88
03/17/2026	2	1008105	45209	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	309.00		27.70
03/17/2026	2	1008105	45231	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	309.00		56.00
03/17/2026	2	1008147#	263645	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPIES, WIRE, BULBS	763.000	309.00		168.75
03/17/2026	2	1008147	264148	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPIES, WIRE, BULBS	763.000	309.00		561.60
03/19/2026	2	1008157*#	201543431118	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		11,200.83
03/19/2026	2	1008157	202522330694	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		45.44
03/19/2026	2	1008157	201810418262	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		13,321.09
03/19/2026	2	6373(A)*#	18440	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00		2,293.33
					Total for department 309.00:			**$**	**54,526.32**
Department: 310.00 INVESTIGATIVE									
03/17/2026	2	1008081	6003	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00		750.00
03/19/2026	2	6405(A)*#	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	FED-EX/DB	754.000	310.00		10.54
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	FED-EX/DB	754.000	310.00		6.01
					Total for department 310.00:			**$**	**766.55**
Department: 316.02 GHOST GRANT									
03/19/2026	2	6405(A)*#	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	SPEEDTECH LIGHTS/GHOST	978.000	316.02		1,051.84
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	SPEEDTECH LIGHTS/GHOST/SHIPPING CRDT RFD	978.000	316.02		(120.57)
					Total for department 316.02:			**$**	**931.27**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00		128.10
					Total for department 317.00:			**$**	**128.10**
Department: 351.00 CORRECTIONS									
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00		565.04
03/17/2026	2	1008094	2602-913512	RL MORGAN COMPANY	SUPPLIES OTHER	752.000	351.00		33.48
03/17/2026	2	1008097#	600760	BUCKSTAFF PUBLIC SAFETY INC	SUPPLIES OTHER/JAIL	752.000	351.00		25.98
03/19/2026	2	6347(A)	200617300-000656	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		19,710.16
03/19/2026	2	6347(A)	200617300-000654	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		20,217.47
03/19/2026	2	6355(A)#	43445120	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		1,250.97
03/19/2026	2	6355(A)	43439706	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		2,084.76
03/19/2026	2	6368(A)	10864086164	DELL MARKETING LP	QTE#3000198286245.1 8X DESKTOPS	752.000	351.00		9,623.04
03/19/2026	2	6388(A)	2187	GET IN GEAR SPORTS	SUPPLIES UNIFORMS	769.000	351.00		215.00
03/19/2026	2	6394(A)	9826609423	WW GRAINGER INC	101035100752000	752.000	351.00		431.79
03/19/2026	2	6394(A)	9830171402	WW GRAINGER INC	101035100752000	752.000	351.00		237.97
03/19/2026	2	6394(A)	9827655185	WW GRAINGER INC	101035100752000	752.000	351.00		34.92
03/19/2026	2	6405(A)*#	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON; PORTABLE CADDY BINS/JAIL	754.000	351.00		143.90
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON; COFFEE MAKER/JAIL	754.000	351.00		280.00
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON; BOOKSHELF PEGS/JAIL	754.000	351.00		15.38
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON; WRESTLING MAT TAPE/JAIL	754.000	351.00		193.99
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON; CHARGERS/JAIL	754.000	351.00		57.78
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON; STEAMER/JAIL	754.000	351.00		76.98
03/19/2026	2	6405(A)	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	HOBART ESTORE	802.000	351.00		635.21
03/19/2026	2	6405(A)	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	802.000	351.00		1,255.17
03/19/2026	2	6405(A)	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	802.000	351.00		19.93
03/19/2026	2	6405(A)	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	HOBART ESTORE	802.000	351.00		(35.96)
03/19/2026	2	6405(A)	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	802.000	351.00		274.08
03/19/2026	2	6416(A)#	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING I BLOND	835.001	351.00		27.00
03/19/2026	2	6416(A)	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J ALVARADO	835.001	351.00		82.00

03/19/2026	2	6416(A)	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A WILSON	835.001	351.00	82.00
03/19/2026	2	6416(A)	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J CURTIS	835.001	351.00	82.00
03/19/2026	2	6428(A)	2129	HILLIKER HIVE	IGNITE EXPENSES	955.015	351.00	252.00
03/19/2026	2	6428(A)	2130	HILLIKER HIVE	IGNITE EXPENSES	955.015	351.00	80.26
03/19/2026	2	6471(A)*#	6058074708	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	348.08
03/19/2026	2	6471(A)	6058074709	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	192.84
03/19/2026	2	6471(A)	6058074710	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	480.79
					Total for department 351.00:			**$ 58,974.01**
Department: 426.00 EMERGENCY MANAGEMENT								
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	EOC	850.000	426.00	42.70
03/19/2026	2	6405(A)*#	2026/3/20-IT	HUNTINGTON NATIONAL BANK	AMAZON - EOC RACK	752.000	426.00	739.10
03/19/2026	2	6408(A)#	2026028	IDSI INTERNATIONAL INC	FY25/26 PORTION 4/21-9/30/26	801.000	426.00	803.84
					Total for department 426.00:			**$ 1,585.64**
Department: 442.00 DRAIN COMMISSIONER								
03/17/2026	2	1008085#	206170735031	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	134.92
03/17/2026	2	1008086	206170735032	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	1,053.54
03/19/2026	2	6405(A)*#	2026/3/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	442.00	332.49
03/19/2026	2	6405(A)	2026/3/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	442.00	39.98
03/19/2026	2	6405(A)	2026/3/20-DRNS	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	442.00	463.60
					Total for department 442.00:			**$ 2,024.53**
Department: 648.00 MEDICAL EXAMINER								
03/19/2026	2	6405(A)*#	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* 669H08HC3 SEATTLE W CREDIT	801.035	648.00	(0.96)
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* YY7P168K3 SEATTLE W CREDIT	801.035	648.00	(0.06)
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* MV9PT40J3 SEATTLE WA	801.035	648.00	54.72
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* 669H08HC3 SEATTLE W CREDIT	801.035	648.00	(1.05)
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* 669H08HC3 SEATTLE W CREDIT	801.035	648.00	(1.06)
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	TLO TRANSUNION BOCA RATON FL	801.035	648.00	100.00
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	ABMDI ODENTON MD	801.035	648.00	100.00
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	MSU PAYMENT ONLINE EAST LANSING ML	801.035	648.00	26.50
					Total for department 648.00:			**$ 278.09**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
03/17/2026	2	1008072#	FLI-2025108559	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.27
03/17/2026	2	1008072	FLI-2026014222	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	42.32
03/17/2026	2	1008072	FLI-2026012051	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	47.74
03/17/2026	2	1008072	FLI-2026009362	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.00
03/17/2026	2	1008072	FLI-2026009364	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	52.68
03/17/2026	2	1008072	FLI-2026015733	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
03/17/2026	2	1008072	FLI-2026015736	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	53.44
03/17/2026	2	1008091	1876033	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876034	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876036	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876042	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876044	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876054	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876055	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876057	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876058	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876031	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876026	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876025	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	0000883AX7096	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	30.60
03/17/2026	2	1008148*#	18659	ZUDDLES LLC	SUPPLIES OFFICE - FAMILY	754.000	662.00	254.95
03/17/2026	2	1008148	19285 3RDPMT	ZUDDLES LLC	SUPPLIES OFFICE - FAMILY	754.000	662.00	97.80
03/19/2026	2	6405(A)*#	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	662.00	62.98
03/19/2026	2	6405(A)	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	662.00	145.54
03/19/2026	2	6471(A)*#	6058074717	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	5.96
03/19/2026	2	6471(A)	6058074716	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	202.58
03/19/2026	2	6471(A)	6058074715+	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	69.16
03/19/2026	2	6485(A)	29472	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
03/19/2026	2	6485(A)	29474	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
03/19/2026	2	6485(A)	29475	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
03/19/2026	2	6485(A)	29473	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	1,200.00
					Total for department 662.00:			**$ 4,684.42**
Department: 711.00 REG OF DEEDS								
03/19/2026	2	6405(A)*#	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	36.82
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	64.04
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	60.16
					Total for department 711.00:			**$ 161.02**
					Total for fund 1010 GENERAL FUND			**$ 398,142.94**
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	199.60
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	247.38
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	2,270.63
					Total for department 000.00:			**$ 2,717.61**
Department: 751.00 PARKS FINANCIAL SERVICES								

03/16/2026	2	1008060*#	001331 GWNSVT	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	377.63
03/19/2026	2	6405(A)*#	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	UBIQUITI INC-ADMIN OFFICE	752.000	751.00	2,123.46
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-OFFICE SUPPLY	752.000	751.00	81.20
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	OCLEBAY-J GILLARD CONFERENCE	910.004	751.00	235.11
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	UBIQUITI INC-UISP CLOUD HOSTING	933.001	751.00	29.00
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-IT EQUIP	980.000	751.00	67.99
					Total for department 751.00:			**$ 2,914.39**
Department: 753.00 PARKS INFORMATION SERVICE								
03/19/2026	2	6405(A)*#	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	DROPBOX-MARKETING	933.001	753.00	11.99
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00	5.97
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	CAMPAIGN MONITOR-MARKETING	933.001	753.00	389.35
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00	2.25
					Total for department 753.00:			**$ 409.56**
Department: 764.00 PARKS RANGERS SERVICES								
03/19/2026	2	6462(A)	12492518	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.22
					Total for department 764.00:			**$ 2,436.22**
Department: 770.01 PARKS MAINTENANCE SERVICE								
03/16/2026	2	1008035	204836052278	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	33.89
03/16/2026	2	1008036	159851	FLINT CLEANING SUPPLIES	GENERAL-SUPPLIES	752.000	770.01	804.24
03/16/2026	2	1008039	2026-00001038	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	210.51
03/16/2026	2	1008043#	2012274	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	98.69
03/16/2026	2	1008043	1012357	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	59.96
03/16/2026	2	1008043	7012649	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	84.78
03/16/2026	2	1008043	7012682DUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	254.05
03/16/2026	2	1008043	5012803	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	8.98
03/16/2026	2	1008043	5023450	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	9.93
03/16/2026	2	1008058	11384538	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	900.00
03/16/2026	2	1008062#	S100401351.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	63.50
03/19/2026	2	6360(A)*#	4262251566	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	80.19
03/19/2026	2	6405(A)*#	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-SUPPLIES	752.000	770.01	287.96
03/19/2026	2	6475(A)	828143-00	SUPPLYDEN INC	GENERAL-SUPPLIES	752.000	770.01	578.14
03/19/2026	2	6475(A)	828235-00	SUPPLYDEN INC	GENERAL-SUPPLIES	752.000	770.01	101.72
03/19/2026	2	6475(A)	828143.01	SUPPLYDEN INC	GENERAL-SUPPLIES	752.000	770.01	1,642.96
03/19/2026	2	6475(A)	828235-01	SUPPLYDEN INC	GENERAL-SUPPLIES	752.000	770.01	677.16
					Total for department 770.01:			**$ 5,896.66**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
03/16/2026	2	1008034	81CRVMAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	393.85
03/16/2026	2	1008038	2026-00000045	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,758.23
03/16/2026	2	1008041*#	2603-632515	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03	31.49
03/16/2026	2	1008041	2603-641075	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03	25.08
03/16/2026	2	1008043#	2011536	HOME DEPOT	MARKETING-PROGRAM SUPPLIES	930.000	770.03	58.46
03/16/2026	2	1008043	1012359	HOME DEPOT	MARKETING-PROGRAM SUPPLIES	930.000	770.03	41.85
03/16/2026	2	1008044	40859	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	124.56
03/16/2026	2	1008044	40859BAL	JOHNSON & WOOD LLC	CRV HVAC SERVICES	930.000	770.03	65.44
03/16/2026	2	1008044	40879	JOHNSON & WOOD LLC	CRV HVAC SERVICES	930.000	770.03	4,972.45
03/16/2026	2	1008044	41157	JOHNSON & WOOD LLC	CRV HVAC SERVICES	930.000	770.03	3,813.56
03/16/2026	2	1008044	41200	JOHNSON & WOOD LLC	CRV HVAC SERVICES	930.000	770.03	275.00
03/16/2026	2	1008052	TB-40010639	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	982.29
03/16/2026	2	1008052	TB-40010640	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	625.56
03/16/2026	2	1008052	TB-40010641	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	341.36
03/16/2026	2	1008052	TB-40010642	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	764.28
03/16/2026	2	1008052	TB-40010643	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	564.09
03/16/2026	2	1008052	TB-40010644	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	928.40
03/16/2026	2	1008052	TB-40010645	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	527.41
03/16/2026	2	1008052	TB-40010646	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	459.18
03/16/2026	2	1008052	10773	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	731.90
03/16/2026	2	1008052	10774	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	914.88
03/16/2026	2	1008052	10775	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	452.42
03/16/2026	2	1008052	10772	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,229.60
03/16/2026	2	1008052	1235	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	975.86
03/16/2026	2	1008052	TB-40010834	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	812.02
03/16/2026	2	1008052	TB-30007977	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,519.77
03/16/2026	2	1008062#	S100402149.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03	96.46
03/19/2026	2	6396(A)*#	9831435582	WW GRAINGER INC	CRV MAINT	930.000	770.03	76.97
03/19/2026	2	6396(A)	9833852826	WW GRAINGER INC	CRV MAINT	930.000	770.03	76.97
					Total for department 770.03:			**$ 23,639.39**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE								
03/16/2026	2	1008043#	5902743	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16	1,588.60
03/16/2026	2	1008043	4927513	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16	288.00
					Total for department 770.16:			**$ 1,876.60**
Department: 770.31 CITY PARKS-GENERAL								
03/16/2026	2	1008043#	8341080	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	26.84
03/19/2026	2	6405(A)*#	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	BRIMAR IND/SAFETY SIGN-CITY PK	930.000	770.31	120.31
03/19/2026	2	6426(A)*#	33042570	MID STATES BOLT & SCREW CO	CITY MAINT-SUPPLIES	930.000	770.31	58.62
03/19/2026	2	6426(A)	33043451	MID STATES BOLT & SCREW CO	CITY MAINT-SUPPLIES	930.000	770.31	14.37

03/19/2026	2	6426(A)	33044419	MID STATES BOLT & SCREW CO	CITY MAINT-SUPPLIES	930.000	770.31	(50.26)
					Total for department 770.31:			**$ 169.88**
Department: 772.00 MERKLEY FARMS								
03/16/2026	2	1008043#	8012543	HOME DEPOT	FM-BV SUPPLIES	930.000	772.00	12.47
					Total for department 772.00:			**$ 12.47**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
03/16/2026	2	1008047	178709386801973214 7	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	59.16
03/16/2026	2	1008047	771058096369648683	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	12.18
03/19/2026	2	6468(A)	465153	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	74.87
					Total for department 806.00:			**$ 146.21**
					Total for fund 2080 PARKS AND RECREATION FUND			**$ 40,218.99**
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	23.56
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	130.48
					Total for department 000.00:			**$ 154.04**
Department: 765.00 CROSSROADS								
03/16/2026	2	1008030	S304721	GARDEN SPOT GIFTS INC	CRV-RETAIL INVENTORY	762.000	765.00	2,403.33
03/16/2026	2	1008031	658774	BARRY OWEN CO INC	SUPPLIES FOOD	762.000	765.00	872.62
03/16/2026	2	1008033	72933	CLAY IN MOTION INC	SUPPLIES FOOD	762.000	765.00	856.89
03/16/2026	2	1008040	6860537-IN	CMPCO INC	CRV-RETAIL INVENTORY	762.000	765.00	2,915.04
03/16/2026	2	1008049	323310	MASTER TOYS & NOVELTIES INC	CRV-STORE INVENTORY	762.000	765.00	3,516.50
03/16/2026	2	1008054	PS-INV139286	R & M INTERNATIONAL CORP	SUPPLIES FOOD	762.000	765.00	593.39
03/16/2026	2	1008060*#	006688 GWOKPJ	SYNCHRONY BANK	CRV-BETH SUMMER EVENTS	772.000	765.00	195.64
03/16/2026	2	1008064	931977	WILCOR INTERNATIONAL INC	CRV-RETAIL INVENTORY	762.000	765.00	1,849.40
03/16/2026	2	1008066	98567	WOWTOYZ	CRV INVENTORY	762.000	765.00	2,683.92
03/19/2026	2	6349(A)	36021170	AURORA WORLD INC	CRV-RETAIL INVENTORY	762.000	765.00	5,441.74
03/19/2026	2	6369(A)	70542	DESPERATE ENTERPRISES INC	CRV RETAIL INVENTORY	762.000	765.00	1,770.56
03/19/2026	2	6392(A)	878407265	GORDON FOOD SERVICE	BETH WINTER EVENTS	839.000	765.00	158.47
03/19/2026	2	6392(A)	878407332	GORDON FOOD SERVICE	BETH WINTER EVENTS	839.000	765.00	86.36
03/19/2026	2	6405(A)*#	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROGRAMS	839.000	765.00	68.89
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROGRAMS	839.000	765.00	35.99
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROGRAMS	839.000	765.00	565.81
					Total for department 765.00:			**$ 24,014.55**
					Total for fund 2083 CROSSROADS VILLAGE			**$ 24,168.59**
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	23.56
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	9.67
					Total for department 000.00:			**$ 33.23**
Department: 788.00 CONTRACTED SERVICES								
03/19/2026	2	6405(A)*#	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMERICAN-JEFFREY JOHNS - KAB PLANE	910.004	788.00	771.40
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMERICAN-EMILY STETSON-KAB PLANE	910.004	788.00	771.40
					Total for department 788.00:			**$ 1,542.80**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$ 1,576.03**
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	5.23
					Total for department 000.00:			**$ 5.23**
Department: 782.01 TF20-0065 TRAIL GRANT								
03/19/2026	2	6457(A)	0123032	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	2,351.25
					Total for department 782.01:			**$ 2,351.25**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$ 2,356.48**
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	1,295.86
					Total for department 000.00:			**$ 1,295.86**
Department: 313.00 PARAMEDIC SECTION								
03/17/2026	2	1008077*#	287351164246X031426	AT&T MOBILITY	TELEPHONE/MEDICS	850.000	313.00	365.98
03/17/2026	2	1008095	2602-930883	RL MORGAN COMPANY	SUPPLIES OTHER	752.000	313.00	28.99
03/17/2026	2	1008096	PTSDEVAL12250126	HANCOOK COUNSELING PLLC	PTSD EVALS; DEC/JAN 2026 MEDICS	910.005	313.00	2,000.00
03/19/2026	2	6353(A)	86121282	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,430.14
03/19/2026	2	6405(A)*#	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON; F. AID SLINGBAG/MEDICS	752.000	313.00	32.98
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	GRD TRVS RESORT 1 NIGHT HOLD; CLAYTON/MD	910.005	313.00	169.00
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	SMEMSIC REG. CLAYTON/MEDICS	910.005	313.00	424.00
					Total for department 313.00:			**$ 4,451.09**
					Total for fund 2110 PARAMEDICS FUND			**$ 5,746.95**
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	424.15
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	386.03
					Total for department 000.00:			**$ 810.18**
Department: 430.00 ANIMAL SHELTER								
03/17/2026	2	1008075	159659	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	1,064.80
03/17/2026	2	1008075	159912	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	460.04
03/17/2026	2	1008075	160137	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	957.80
03/17/2026	2	1008100*#	4071873	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	19.86
03/17/2026	2	1008100	4521238	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	22.00
03/17/2026	2	1008100	9510888	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	108.58

03/17/2026	2	1008100	8622335	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		61.62
03/17/2026	2	1008100	7511029	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		60.80
03/17/2026	2	1008100	4511360	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		99.85
03/17/2026	2	1008100	4511873	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		29.69
03/17/2026	2	1008117	110868	AMERICAN HEALTH SERVICE SALES CORP	SERVICE CONTRACT GENERAL	801.004	430.00		1,069.79
03/17/2026	2	1008140	100461405	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		756.11
03/19/2026	2	6373(A)*#	18441	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00		330.33
03/19/2026	2	6375(A)	6542	ECKER MECHANICAL CONTRACTORS INC	REPAIRS GROUNDS	930.000	430.00		200.00
03/19/2026	2	6406(A)	2026/03/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON SUPPLIES OFFICE	754.000	430.00		32.26
03/19/2026	2	6406(A)	2026/03/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON PYRANTEL MEDICAL SUPPLIES ANIMAL	773.000	430.00		450.80
03/19/2026	2	6406(A)	2026/03/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON SHELTER SUPPLIES	801.004	430.00		46.09
03/19/2026	2	6406(A)	2026/03/20 GCAC	HUNTINGTON NATIONAL BANK	CANIS CONF TRAINING D. MACKO + 2	910.004	430.00		675.00
03/19/2026	2	6410(A)	0226139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		3,953.91
03/19/2026	2	6410(A)	3193994003	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		745.80
03/19/2026	2	6410(A)	3195133100	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		78.65
03/19/2026	2	6430(A)	20260223-164912245	MP ACQUISITION LLC	SHELTER ANIMAL SURGICAL SUPPLIES	773.000	430.00		2,736.18
03/19/2026	2	6483(A)*#	21165188	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		151.60
					Total for department 430.00:			**$**	**14,111.56**
					Total for fund 2130 ANIMAL SHELTER			**$**	**14,921.74**
Department: 801.00 COOPERATIVE EXTENSION									
03/17/2026	2	1008100*#	7020928	HOME DEPOT	SUPPLIES	763.000	801.00		62.40
03/17/2026	2	1008100	7612241	HOME DEPOT	SUPPLIES	763.000	801.00		39.77
03/19/2026	2	1008157*#	202967278254	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00		990.41
03/19/2026	2	6405(A)*#	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	COTTAGE INN-YOUTH COMMISSION	801.004	801.00		160.14
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	EZCATER MACALLISTER'S-YOUTH COMMISSION	801.004	801.00		277.66
03/19/2026	2	6467(A)*#	594735	ALARM MANAGEMENT II LLC	SERV CONT GENERAL	801.004	801.00		471.00
					Total for department 801.00:			**$**	**2,001.38**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**2,001.38**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		1,022.95
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00		357.50
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		413.98
					Total for department 000.00:			**$**	**1,794.43**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
03/19/2026	2	6405(A)*#	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPLACE	754.000	290.00		(31.49)
03/19/2026	2	6405(A)	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPLACE	754.000	290.00		(38.48)
03/19/2026	2	6405(A)	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPLACE	754.000	290.00		(6.99)
03/19/2026	2	6405(A)	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPLACE	754.000	290.00		(6.99)
03/19/2026	2	6405(A)	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	PARK PLACE HOTEL	913.004	290.00		246.34
03/19/2026	2	6405(A)	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	PARK PLACE HOTEL	913.004	290.00		369.51
03/19/2026	2	6405(A)	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	PARK PLACE HOTEL	913.004	290.00		369.51
03/19/2026	2	6471(A)*#	6058074663	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		34.49
03/19/2026	2	6471(A)	6058074666	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		324.17
					Total for department 290.00:			**$**	**1,260.07**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**3,054.50**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00		3.75
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		2.08
					Total for department 000.00:			**$**	**5.83**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**5.83**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		1,915.52
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		212.04
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00		10.00
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		1,082.30
					Total for department 000.00:			**$**	**3,219.86**
Department: 601.01 PUBLIC HEALTH ADMIN									
03/19/2026	2	6405(A)*#	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-MGFOA/ALYSSA ROE	763.000	601.01		40.00
					Total for department 601.01:			**$**	**40.00**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
03/17/2026	2	1008073	SCPR252079	AMERICAN HEART ASSOCIATION INC	PROFESSIONAL SERVICE CONTRACTS	801.000	602.07		167.01
03/19/2026	2	6405(A)*#	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-REMARKABLE/BRAD SNYDER	763.000	602.07		80.73
					Total for department 602.07:			**$**	**247.74**
Department: 606.02 HIV PREVENTION									
03/17/2026	2	1008145	PRIDE2026	WELLNESS AIDS SERVICES INC	NON-PROFIT/INFORMATION BOOTH FEE	763.000	606.02		80.00
					Total for department 606.02:			**$**	**80.00**
Department: 606.03 STI/STD									
03/17/2026	2	1008080	CRC111596984-REFUND	CAPITAL RECOVERY CORPORATION	COMMERCIAL INSURANCE PMTS	554.000	606.03		52.64
					Total for department 606.03:			**$**	**52.64**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
03/19/2026	2	6405(A)*#	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES-RICHARD KELLEY	913.001	618.03		526.40
03/19/2026	2	6405(A)	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES-MATTHEW PETERS	913.001	618.03		627.40
					Total for department 618.03:			**$**	**1,153.80**
Department: 619.00 HEARING & VISION									

03/19/2026	2	6405(A)*#	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/APRIL SWARTOUT	763.000	619.00		36.72
					Total for department 619.00:			**$**	**36.72**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
03/17/2026	2	1008111	26000008	LINDEN COMMUNITY SCHOOLS	OUTREACH EVENT 4/25/26	763.000	622.00		50.00
					Total for department 622.00:			**$**	**50.00**
Department: 625.00 TUBERCULOSIS									
03/19/2026	2	6397(A)	GFI41667	GREATER FLINT IMAGING CTR	OTHER EXPENDITURES	955.001	625.00		38.35
					Total for department 625.00:			**$**	**38.35**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**4,919.11**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		142.85
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		47.12
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		164.22
					Total for department 000.00:			**$**	**354.19**
Department: 607.01 HEALTHY START									
03/17/2026	2	1008124	78378	POSTPARTUM SUPPORT INTERNATIONAL	PORSHA BLACK	913.001	607.01		125.00
03/19/2026	2	6391(A)	012026HS	GLOBAL CLINICAL LLC	PROFESSIONAL SERVICES 11/25 - 03/26	801.080	607.01		10,298.97
03/19/2026	2	6405(A)*#	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/PORSHA BLACK	763.000	607.01		332.21
03/19/2026	2	6405(A)	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-SAM'S CLUB/MISTY BERRY	763.000	607.01		46.18
03/19/2026	2	6405(A)	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-PANERA BREAD/MISTY BERRY	763.000	607.01		135.30
03/19/2026	2	6405(A)	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/PORSHA BLACK	763.000	607.01		608.74
03/19/2026	2	6405(A)	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/PORSHA BLACK	763.000	607.01		343.01
					Total for department 607.01:			**$**	**11,889.41**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**12,243.60**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		24.95
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		6.91
					Total for department 000.00:			**$**	**31.86**
Department: 691.00 SENIOR SERVICES									
03/19/2026	2	6348(A)	2026/01/31-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00		367.94
03/19/2026	2	6354(A)	2026/02/28-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY 25-26 REIM FEB 26	867.001	691.00		11,662.29
03/19/2026	2	6356(A)	2026/02/28-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY25-26 REIM FEB 26	867.002	691.00		15,258.37
03/19/2026	2	6361(A)	2026/02/28-SRSVC	CITY OF BURTON	BURTON SC FY25-26 REIM FEB 26	867.000	691.00		21,759.27
03/19/2026	2	6399(A)	2026/02/28-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY25-26 REIM FEB 26	867.010	691.00		13,269.46
03/19/2026	2	6482(A)	2026/02/28-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIMBURSEMENT	867.007	691.00		13,420.01
					Total for department 691.00:			**$**	**75,737.34**
					Total for fund 2231 SENIOR SERVICES			**$**	**75,769.20**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00		137.50
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		11.37
					Total for department 000.00:			**$**	**148.87**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**148.87**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		109.85
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		34.30
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00		7.50
03/19/2026	2	6405(A)*#	2026/3/20-PLAN	HUNTINGTON NATIONAL BANK	SURVEYMONKEY 1.28.26-1.27.27	123.000	000.00		352.11
03/19/2026	2	6405(A)	2026/3/20-PLAN	HUNTINGTON NATIONAL BANK	ISSUU 2.22.26-2.22.27	123.000	000.00		894.96
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		22.55
					Total for department 000.00:			**$**	**1,421.27**
Department: 701.00 PLANNIN - INDIRECT									
03/19/2026	2	6405(A)*#	2026/3/20-PLAN	HUNTINGTON NATIONAL BANK	ISSUU 2.22.26-2.22.27	801.004	701.00		1,364.04
03/19/2026	2	6405(A)	2026/3/20-PLAN	HUNTINGTON NATIONAL BANK	SURVEYMONKEY 1.28.26-1.27.27	801.004	701.00		727.89
03/19/2026	2	6405(A)	2026/3/20-PLAN	HUNTINGTON NATIONAL BANK	MLIVE	915.000	701.00		15.00
03/19/2026	2	6471(A)*#	6058074706	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		173.74
03/19/2026	2	6471(A)	6056416022	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		(30.24)
					Total for department 701.00:			**$**	**2,250.43**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**3,671.70**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		7.33
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		8.32
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		3.28
					Total for department 000.00:			**$**	**18.93**
Department: 735.00 RECYCLING									
03/19/2026	2	6370(A)	405934	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00		3,322.94
03/19/2026	2	6370(A)	406086	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00		14,717.06
03/19/2026	2	6370(A)	406668	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00		9,840.00
					Total for department 735.00:			**$**	**27,880.00**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**27,898.93**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		54.21
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		19.35
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		7.96
					Total for department 000.00:			**$**	**81.52**

					Total for fund 2324 ECONOMIC DEVELOPMENT			**$ 81.52**
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	19.80
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	16.30
					Total for department 000.00:			**$ 36.10**
					Total for fund 2325 ENERGY EFFICIENCY EVEN YR			**$ 36.10**
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	7.07
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	1.03
					Total for department 000.00:			**$ 8.10**
					Total for fund 2331 COMMUNITY GRANT			**$ 8.10**
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00	5.18
					Total for department 000.00:			**$ 5.18**
					Total for fund 2335 NSP 3			**$ 5.18**
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	2.18
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00	0.76
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	1.09
					Total for department 000.00:			**$ 4.03**
					Total for fund 2337 MSHDA			**$ 4.03**
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	34.30
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	24.92
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00	11.78
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	23.79
					Total for department 000.00:			**$ 94.79**
Department: 704.17 PUBLIC SERVICE								
03/19/2026	2	6363(A)	2600008534	CITY OF SWARTZ CREEK	CDBG PUBLIC SERVICE	899.000	704.17	196.00
03/19/2026	2	6489(A)	2026-CDBG-02	VILLAGE OF GOODRICH	CDBG PUBLIC SERVICES	899.000	704.17	1,666.00
					Total for department 704.17:			**$ 1,862.00**
Department: 731.02 HCDF								
03/19/2026	2	6473(A)	777-5	STERLING HUGHEY	CDBG - ID #32232 - BIERNAT - 4096	866.239	731.02	19,308.00
03/19/2026	2	6473(A)	777-3	STERLING HUGHEY	CDBG - ID #32335 - VERNIA - 4167 E. HILL	866.239	731.02	11,310.00
					Total for department 731.02:			**$ 30,618.00**
					Total for fund 2340 CDBG 20X0			**$ 32,574.79**
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	0.94
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	0.08
					Total for department 000.00:			**$ 1.02**
Department: 704.10 EMERGENCY SHELTER								
03/19/2026	2	6386(A)	12-25 ESG	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	2,065.07
03/19/2026	2	6463(A)	ES116	SHELTER OF FLINT INC	HESG-EMERGENCY SHELTER	899.000	704.10	7,872.23
					Total for department 704.10:			**$ 9,937.30**
					Total for fund 2350 HESG 20X0			**$ 9,938.32**
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	20.89
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00	1.78
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	2.90
					Total for department 000.00:			**$ 25.57**
					Total for fund 2360 HOME 2020			**$ 25.57**
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	199.60
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	47.12
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	33.46
					Total for department 000.00:			**$ 280.18**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$ 280.18**
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	24.95
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	18.85
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00	41.25
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	7.70
					Total for department 000.00:			**$ 92.75**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$ 92.75**
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	24.95
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00	13.75
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	7.57
					Total for department 000.00:			**$ 46.27**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$ 46.27**
Department: 296.01 PROSECUTOR								
03/19/2026	2	6389(A)	GILDNER00030226	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	240.00
03/19/2026	2	6480(A)	THICK00030226	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00
					Total for department 296.01:			**$ 1,152.00**

					Total for fund 2385 FINGERPRINT I.D. SYSTEM				**$ 1,152.00**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		274.45
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		70.68
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		40.72
					Total for department 000.00:				**$ 385.85**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT				**$ 385.85**
Department: 000.00 NON SPECIFIC									
03/17/2026	35	9637	26/3-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	RTF	202.000	000.00		9,204.17
03/17/2026	35	9637	26/3-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT	202.000	000.00		7,584.94
03/17/2026	35	9637	26/3-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	ASSET MANAGEMENT	202.000	000.00		10,668.26
					Total for department 000.00:				**$ 27,457.37**
Department: 733.01 REGION VI									
03/17/2026	35	9635	39300	A FRAME AWARDS INC	NAME PLATES	754.000	733.01		25.00
					Total for department 733.01:				**$ 25.00**
Department: 733.02 MGMT OF RURAL TASK FORCE PROCE									
03/17/2026	35	9638#	11662	SMITH & KLACZKIEWICZ PC	REGION V AUDIT	801.044	733.02		770.00
					Total for department 733.02:				**$ 770.00**
Department: 733.03 ADMINISTRATION-GLS									
03/17/2026	35	9638#	11662	SMITH & KLACZKIEWICZ PC	REGION V AUDIT	801.044	733.03		1,190.00
					Total for department 733.03:				**$ 1,190.00**
Department: 733.04 INFORMATION SERVICES									
03/17/2026	35	9638#	11662	SMITH & KLACZKIEWICZ PC	REGION V AUDIT	801.044	733.04		1,120.00
					Total for department 733.04:				**$ 1,120.00**
Department: 733.11 MLB									
03/17/2026	35	9638#	11662	SMITH & KLACZKIEWICZ PC	REGION V AUDIT	801.044	733.11		700.00
					Total for department 733.11:				**$ 700.00**
Department: 733.13 REGIONAL HOUSING									
03/17/2026	35	9636	04 2025	COMMUNITIES FIRST INC	supplies	754.000	733.13		1,402.78
03/17/2026	35	9636	04 2025	COMMUNITIES FIRST INC	SERVICE CONTRACTS	801.004	733.13		1,200.00
03/17/2026	35	9636	04 2025	COMMUNITIES FIRST INC	payroll costs for communities first	899.000	733.13		1,610.34
03/17/2026	35	9638#	11662	SMITH & KLACZKIEWICZ PC	REGION V AUDIT	801.044	733.13		3,220.00
03/17/2026	35	9639	19821	ZUDDLES LLC	COPIES AND BOOOKLET FOR COLLAB GRANT	754.000	733.13		315.00
					Total for department 733.13:				**$ 7,748.12**
					Total for fund 2410 GLS REGION V				**$ 39,010.49**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		6.24
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		11.78
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		3.10
					Total for department 000.00:				**$ 21.12**
Department: 711.00 REG OF DEEDS									
03/19/2026	2	6405(A)*#	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		554.55
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		554.55
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		624.75
					Total for department 711.00:				**$ 1,733.85**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND				**$ 1,754.97**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		5.89
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		3.50
					Total for department 000.00:				**$ 9.39**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN				**$ 9.39**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		21.26
					Total for department 000.00:				**$ 21.26**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND				**$ 21.26**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		216.66
					Total for department 000.00:				**$ 216.66**
					Total for fund 2642 GIVE GRANT				**$ 216.66**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008110	KWILLIAMS FY26	KRISTEN WILLIAMS	STATE FORFEITURES PENDING-DRUG TEAM	296.000	000.00		1,478.00
					Total for department 000.00:				**$ 1,478.00**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE				**$ 1,478.00**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		1.28
					Total for department 000.00:				**$ 1.28**
					Total for fund 2689 LEGAL RESOURCE CENTER				**$ 1.28**
Department: 698.01 HEAD START									
03/19/2026	2	1008154*#	4093-MAR 26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		27.93
03/19/2026	2	1008154	2422 MAR 26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		38.68
03/19/2026	2	1008155*#	001003595660	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		81.40
03/19/2026	2	1008158*	P43797750101	EARLY CHILDHOOD LLC	SUPPLIES - 2727-698.01-752.000	752.000	698.01		31.66
03/19/2026	2	1008160*#	3901266	HOME DEPOT	2727-698.01-752.000	752.000	698.01		2.99
03/19/2026	2	1008162*#	3012220	HOME DEPOT	2727-698.01-752.000	752.000	698.01		28.73

03/19/2026	2	1008164*#	12182	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		4.40
03/19/2026	2	1008166*#	118218301030126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		33.51
03/19/2026	2	6366(A)*#	251084	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		6.05
03/19/2026	2	6393(A)*#	910244052	GOYETTE MECHANICAL CO	2727-698.01-930.000	930.000	698.01		219.00
03/19/2026	2	6393(A)	910242424	GOYETTE MECHANICAL CO	2727-698.01-930.000	930.000	698.01		179.00
03/19/2026	2	6464(A)*#	166656	SHRED EXPERTS	HS SHRED BIN 2727-698.01	801.004	698.01		10.56
03/19/2026	2	6471(A)*#	6058074714	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01		49.74
					Total for department 698.01:				**$ 713.65**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
03/19/2026	2	1008150*	FS03052026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		179.50
03/19/2026	2	1008150	FS03052026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		19.15
					Total for department 698.03:				**$ 198.65**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)				**$ 912.30**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		33.77
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		274.04
					Total for department 000.00:				**$ 307.81**
Department: 697.14 WAIVER-DPOS									
03/19/2026	2	6436(A)*#	271813	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		486.22
					Total for department 697.14:				**$ 486.22**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
03/19/2026	2	1008164*#	12182	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		4.80
03/19/2026	2	6366(A)*#	244897	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS 3 CARBOYS	801.000	697.15		6.60
03/19/2026	2	6366(A)	250333	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS 3 CARBOYS	801.000	697.15		6.60
03/19/2026	2	6436(A)*#	271813	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		2,927.71
03/19/2026	2	6436(A)	271889	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		1,563.12
					Total for department 697.15:				**$ 4,508.83**
Department: 697.16 GCCARD GLS SENIOR FOODS									
03/19/2026	2	1008164*#	12182	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16		2.40
03/19/2026	2	6366(A)*#	244897	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS 3 CARBOYS	801.000	697.16		3.30
03/19/2026	2	6366(A)	250333	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS 3 CARBOYS	801.000	697.16		3.30
					Total for department 697.16:				**$ 9.00**
					Total for fund 2731 SENIOR FOODS				**$ 5,311.86**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		72.01
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		245.21
					Total for department 000.00:				**$ 317.22**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
03/19/2026	2	1008164*#	12182	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		4.80
03/19/2026	2	6366(A)*#	244897	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS 3 CARBOYS	801.000	697.15		6.60
03/19/2026	2	6366(A)	250333	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS 3 CARBOYS	801.000	697.15		6.60
03/19/2026	2	6436(A)*#	271813	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		11,224.63
03/19/2026	2	6436(A)	271889	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		4,689.36
					Total for department 697.15:				**$ 15,931.99**
					Total for fund 2733 SM HOME DELIVER MEALS				**$ 16,249.21**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		16.73
					Total for department 000.00:				**$ 16.73**
					Total for fund 2736 CHILDHOOD MEALS				**$ 16.73**
Department: 696.00 RENTAL ASSISTANT									
03/19/2026	2	6405(A)*#	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	PROFESSIONAL SERVICE CONTRACTS	801.000	696.00		94.38
					Total for department 696.00:				**$ 94.38**
					Total for fund 2737 WALK FOR WARMTH				**$ 94.38**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		1.55
					Total for department 000.00:				**$ 1.55**
Department: 695.41 PROGRAM-DIRECT									
03/19/2026	2	1008152*	031026MCAFEE-U	CITY OF FLINT	1749 LAUREL OAK DR FLINT 48507	866.381	695.41		1,064.54
03/19/2026	2	1008152	030626MCGHEE-U	CITY OF FLINT	431 LAFAYETTE ST FLINT 48503	866.381	695.41		1,498.73
03/19/2026	2	1008152	030926SISCO-U	CITY OF FLINT	811 BRADLEY AVE FLINT 48503	866.381	695.41		1,005.82
03/19/2026	2	1008152	030526JOHNSON-U	CITY OF FLINT	2316 ALEXANDER ST FLINT 48505	866.381	695.41		1,327.18
03/19/2026	2	1008152	030626PRESTON-U	CITY OF FLINT	3113 LEITH ST FLINT 48506	866.381	695.41		1,297.72
03/19/2026	2	1008152	030626ROBINSON-U	CITY OF FLINT	1061 E LORADO AVE FLINT 48505	866.381	695.41		2,158.27
03/19/2026	2	1008152	022726SILLMAN-U	CITY OF FLINT	919 W GENESEE ST FLINT 48504	866.381	695.41		3,000.00
03/19/2026	2	1008152	030426FITZPATRICK-U	CITY OF FLINT	627 VICTORIA AVE FLINT 48507	866.381	695.41		1,107.80
03/19/2026	2	1008152	030626JOHNSON-U	CITY OF FLINT	6513 KAREN DR FLINT 48504	866.381	695.41		2,829.84
03/19/2026	2	1008152	031126MACK-U	CITY OF FLINT	3602 DONNELLY ST FLINT 48504	866.381	695.41		3,000.00
03/19/2026	2	1008152	022726PERKINS-U	CITY OF FLINT	5321 BALDWIN BLVD FLINT 48505	866.381	695.41		1,290.39
03/19/2026	2	1008152	031026DIXON-U	CITY OF FLINT	4714 WESTERN RD FLINT 48506	866.381	695.41		1,846.50
03/19/2026	2	1008152	031226TONEY-U	CITY OF FLINT	701 WELCH BLVD FLINT 48504	866.381	695.41		815.91
03/19/2026	2	1008152	031326CLEMONS-U	CITY OF FLINT	2317 RASKOB ST FLINT 48504	866.381	695.41		1,145.69
					Total for department 695.41:				**$ 23,388.39**
					Total for fund 2751 WATER AFFORDABILITY GRANT				**$ 23,389.94**
Department: 000.00 NON SPECIFIC									

03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		35.80
					Total for department 000.00:			**$**	**35.80**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**35.80**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		16.85
					Total for department 000.00:			**$**	**16.85**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**16.85**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		3.08
					Total for department 000.00:			**$**	**3.08**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**3.08**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		26.20
					Total for department 000.00:			**$**	**26.20**
Department: 695.41 PROGRAM-DIRECT									
03/19/2026	2	1008156	031326COLLINS-U	CONSUMERS ENERGY	10403 KATZAFOGLE ST MT MORRIS 48458	866.381	695.41		400.80
03/19/2026	2	1008156	031326CURETON-U	CONSUMERS ENERGY	5404 AFAF ST FLINT 48505	866.381	695.41		500.00
					Total for department 695.41:			**$**	**900.80**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**927.00**
Department: 695.41 PROGRAM-DIRECT									
03/19/2026	2	1008152*	031226BROWNJR-U	CITY OF FLINT	1540 MONTERAY AVE FLINT 48503	924.000	695.41		2,600.00
					Total for department 695.41:			**$**	**2,600.00**
					Total for fund 2774 UNASSIGNED			**$**	**2,600.00**
Department: 698.01 HEAD START									
03/19/2026	2	1008154*#	4093-MAR 26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		83.79
03/19/2026	2	1008154	2422 MAR 26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		116.03
03/19/2026	2	1008155*#	001003595660	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		266.39
03/19/2026	2	1008158*	P43797750101	EARLY CHILDHOOD LLC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		134.97
03/19/2026	2	1008160*#	3901266	HOME DEPOT	2801-698.01-763.000	763.000	698.01		8.98
03/19/2026	2	1008162*#	3012220	HOME DEPOT	2801-698.01-763.000	763.000	698.01		94.01
03/19/2026	2	1008164*#	12182	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		14.40
03/19/2026	2	1008166*#	118218301030126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		157.95
03/19/2026	2	6364(A)#	95814	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01		6.88
03/19/2026	2	6366(A)*#	251084	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		19.80
03/19/2026	2	6393(A)*#	910244052	GOYETTE MECHANICAL CO	2801-698.01-930.000	930.000	698.01		657.00
03/19/2026	2	6393(A)	910242424	GOYETTE MECHANICAL CO	2801-698.01-930.000	930.000	698.01		537.00
03/19/2026	2	6464(A)*#	166656	SHRED EXPERTS	HS SHRED BIN 2801-698.01	801.000	698.01		34.56
03/19/2026	2	6471(A)*#	6058074714	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		162.79
					Total for department 698.01:			**$**	**2,294.55**
Department: 698.02 HEADSTART MAIN TTA									
03/19/2026	2	6358(A)#	03-09-26 - CORR	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.02		470.00
03/19/2026	2	6365(A)#	3626-L&L	ON TAP INC	BOXED LUNCHES	910.004	698.02		208.56
					Total for department 698.02:			**$**	**678.56**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
03/19/2026	2	1008150*	FS03052026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,615.54
03/19/2026	2	1008150	FS03052026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		172.34
03/19/2026	2	6405(A)*#	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03		44.99
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03		24.10
03/19/2026	2	6487(A)#	55368	US FOODS INC	SUPPLIES - 2801-698.03-763.000	763.000	698.03		101.05
					Total for department 698.03:			**$**	**1,958.02**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
03/19/2026	2	6405(A)*#	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		289.68
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		83.74
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		176.18
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		23.09
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		87.52
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		30.24
03/19/2026	2	6487(A)#	55368	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05		113.95
					Total for department 698.05:			**$**	**804.40**
Department: 698.06 EARLY HEADSTART									
03/19/2026	2	1008149	SLAKES-030626	ALL N ONE PEST CONTROL INC	REPAIRS	930.000	698.06		80.00
03/19/2026	2	1008151	3164786	CORLEW MERRILL KEITH	IN KIND CONTRIBUTION	955.040	698.06		221.00
03/19/2026	2	1008154*#	4093-MAR 26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		111.73
03/19/2026	2	1008155*#	001003595660	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		392.18
03/19/2026	2	1008157*#	202700288288	CONSUMERS ENERGY	UTILITIES	924.000	698.06		905.68
03/19/2026	2	1008160*#	3901266	HOME DEPOT	2801-698.06-763.000	763.000	698.06		11.98
03/19/2026	2	1008161	900556	HOME DEPOT	2801-698.06-763.000	763.000	698.06		44.98
03/19/2026	2	1008162*#	3012220	HOME DEPOT	2801-698.06-763.000	763.000	698.06		138.41
03/19/2026	2	1008164*#	12182	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06		21.20
03/19/2026	2	1008165	2106564	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.06		330.40
03/19/2026	2	1008166*#	118218301030126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		191.46
03/19/2026	2	6362(A)	FEB26	CITY OF CLIO	UTILITIES	924.000	698.06		99.09
03/19/2026	2	6364(A)#	95814	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06		156.85
03/19/2026	2	6366(A)*#	251084	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		29.15

03/19/2026	2	6393(A)*#	910242995	GOYETTE MECHANICAL CO	2801-698.06-930.000	930.000	698.06		1,305.42
03/19/2026	2	6405(A)*#	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06		94.96
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06		56.98
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06		29.99
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06		52.24
03/19/2026	2	6464(A)*#	166656	SHRED EXPERTS	HS SHRED BIN 2801-698.06	801.000	698.06		50.88
03/19/2026	2	6467(A)*#	594634	ALARM MANAGEMENT II LLC	SECURITY SERVICE - CLIO EHS	801.029	698.06		104.34
03/19/2026	2	6471(A)*#	6058074714	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		239.67
					Total for department 698.06:			**$**	**4,668.59**
Department: 698.07 EARLY HEADSTART TTA									
03/19/2026	2	6358(A)#	03-09-26 - CORR	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.07		530.00
03/19/2026	2	6365(A)#	3626-L&L	ON TAP INC	BOXED LUNCHES	910.004	698.07		235.19
					Total for department 698.07:			**$**	**765.19**
Department: 698.11 MOTT EARLY HEADSTART									
03/19/2026	2	1008163	FEB2026	CHARLES STEWART MOTT COMMUNITY COLL	DELEGATE CONTRACT - 10/01/25 - 06/30/26	801.004	698.11		12,088.43
					Total for department 698.11:			**$**	**12,088.43**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**23,257.74**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		5.61
					Total for department 000.00:			**$**	**5.61**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.61**
Department: 699.54 LIPPINCOTT									
03/17/2026	2	1008100*#	9010357	HOME DEPOT	REPAIRS	930.000	699.54		607.20
03/19/2026	2	1008159	480711	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54		238.92
03/19/2026	2	6345(A)	5522866843	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54		69.78
03/19/2026	2	6373(A)*#	18443	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54		343.33
					Total for department 699.54:			**$**	**1,259.23**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**1,259.23**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		24.95
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		8.96
					Total for department 000.00:			**$**	**33.91**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**33.91**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		462.47
					Total for department 000.00:			**$**	**462.47**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**462.47**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		286.89
					Total for department 000.00:			**$**	**286.89**
Department: 315.00 ROAD PATROL									
03/19/2026	2	6383(A)*#	1499	CHOMMERS INC	FENTON ROAD PATROL	957.005	315.00		81.00
					Total for department 315.00:			**$**	**81.00**
					Total for fund 2852 FENTON TWP PATROL			**$**	**367.89**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		270.24
					Total for department 000.00:			**$**	**270.24**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**270.24**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		509.02
					Total for department 000.00:			**$**	**509.02**
Department: 308.05 LAKE FENTON SRO									
03/19/2026	2	6383(A)*#	1499	CHOMMERS INC	FENTON SRO	957.005	308.05		27.00
					Total for department 308.05:			**$**	**27.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**536.02**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		65.74
					Total for department 000.00:			**$**	**65.74**
Department: 310.00 INVESTIGATIVE									
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	GAIN	850.000	310.00		464.92
03/19/2026	2	6405(A)*#	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	UNITED FLIGHT T. ZAK/GAIN	910.005	310.00		764.75
03/19/2026	2	6481(A)	3997225	TOSHIBA AMERICA BUSINESS SOLUTIONS	OPENTEXT ON-PREM FAX MODULE	801.004	310.00		516.00
					Total for department 310.00:			**$**	**1,745.67**
					Total for fund 2856 GAIN			**$**	**1,811.41**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		115.53
					Total for department 000.00:			**$**	**115.53**
Department: 324.00 COMMUNITY SERVICES PROG									
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	STOP	850.000	324.00		207.04
					Total for department 324.00:			**$**	**207.04**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**322.57**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		105.47

					Total for department 000.00:				**$ 105.47**
Department: 312.00 SPECIALTY TEAM									
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00		85.40
					Total for department 312.00:				**$ 85.40**
					Total for fund 2859 SHERIFF ELDER ABUSE				**$ 190.87**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		118.13
					Total for department 000.00:				**$ 118.13**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM				**$ 118.13**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		444.03
					Total for department 000.00:				**$ 444.03**
					Total for fund 2861 COMMUNITY POLICING FUND				**$ 444.03**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		202.58
					Total for department 000.00:				**$ 202.58**
					Total for fund 2862 HURLEY POLICE SERVICES				**$ 202.58**
Department: 762.00 BLUEGILL									
03/19/2026	2	6384(A)	ARTSMAR152026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		969,357.96
					Total for department 762.00:				**$ 969,357.96**
					Total for fund 2865 ARTS & CULTURAL MILLAGE				**$ 969,357.96**
Department: 687.38 GENESEE HEALTH SYSTEM									
03/19/2026	2	6387(A)*#	GHSMAR152026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		984,874.74
					Total for department 687.38:				**$ 984,874.74**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE				**$ 984,874.74**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		49.90
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		27.09
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00		220.00
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		1,348.77
					Total for department 000.00:				**$ 1,645.76**
Department: 356.00 GVRC OPERATING COST									
03/17/2026	2	1008100*#	4510585	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		20.92
03/17/2026	2	1008100	3024305	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		43.49
03/17/2026	2	1008100	3521633	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		23.44
03/17/2026	2	1008100	521764	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		38.19
03/17/2026	2	1008100	5512156	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		51.75
03/17/2026	2	1008100	4013109	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		14.98
03/17/2026	2	1008101	7072457	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		258.00
03/17/2026	2	1008125	9219539430	QUEST DIAGNOSTICS INCORPORATED	OTHER CONTRACTUAL SERVICES	801.028	356.00		10.56
03/19/2026	2	6346(A)	IN1-910449088	SECURADYNE SYSTEMS INTERMEDIATE LLC	JJC CURRENT CCURE LICENSING & HARDWARE	930.000	356.00		15,298.50
03/19/2026	2	6373(A)*#	18442	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00		1,383.33
03/19/2026	2	6376(A)	IN175044	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		67.35
03/19/2026	2	6405(A)*#	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON: OFFICE SUPPLIES	754.000	356.00		49.45
03/19/2026	2	6439(A)	S25-353	PLATINUM MECHANICAL INC	JJC REPAIR LEAK & ADD GLYCOL	930.000	356.00		2,235.50
03/19/2026	2	6455(A)*#	80653719	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00		175.00
03/19/2026	2	6465(A)	SHUMPERTMARCH26	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		180.00
03/19/2026	2	6491(A)#	0172	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		1,199.00
					Total for department 356.00:				**$ 21,049.46**
Department: 663.07 DAY TREATMENT									
03/19/2026	2	6451(A)	I-52414	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07		52,500.00
03/19/2026	2	6491(A)#	0173	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07		1,153.97
					Total for department 663.07:				**$ 53,653.97**
Department: 664.00 COMMUNITY BASED SERVICES									
03/19/2026	2	6387(A)*#	MH/ES: 2/1-2/28/26	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00		3,200.00
03/19/2026	2	6405(A)*#	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON: OFFICE SUPPLIES	754.000	664.00		18.98
03/19/2026	2	6409(A)	29471	IMPACT CONSULTING SERVICES PC	CCF; SEX OFFENDER ASSESSMENTS&TREATMENT	868.030	664.00		900.00
					Total for department 664.00:				**$ 4,118.98**
					Total for fund 2920 CHILD CARE FUND				**$ 80,468.17**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		199.60
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		23.56
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00		27.50
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		153.27
					Total for department 000.00:				**$ 403.93**
Department: 283.00 CIRCUIT COURT									
03/17/2026	2	1008120	3	MICHIGAN STATE UNIVERSITY	MSU LAW PD CLINIC PATTON 24-053604	818.008	283.00		10,000.00
03/17/2026	2	1008120	4	MICHIGAN STATE UNIVERSITY	MSU LAW PD CLINIC HELIAS 25-050669	818.008	283.00		5,500.00
03/19/2026	2	6350(A)*#	PDLB00100	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		300.60
03/19/2026	2	6351(A)	2400358-14	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
03/19/2026	2	6351(A)	2600082-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
03/19/2026	2	6351(A)	251941-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
03/19/2026	2	6351(A)	251941-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
03/19/2026	2	6351(A)	251941-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		35.00

03/19/2026	2	6351(A)	2600096-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/19/2026	2	6351(A)	2600312-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/19/2026	2	6357(A)	581	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/19/2026	2	6357(A)	580	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
03/19/2026	2	6359(A)	526	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,275.00
03/19/2026	2	6359(A)	326	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,337.50
03/19/2026	2	6374(A)	3086	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
03/19/2026	2	6374(A)	3075	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/19/2026	2	6374(A)	3092	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/19/2026	2	6374(A)	3077	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/19/2026	2	6374(A)	3074	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/19/2026	2	6374(A)	3073	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
03/19/2026	2	6374(A)	3083	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/19/2026	2	6374(A)	3093	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/19/2026	2	6374(A)	3087	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/19/2026	2	6374(A)	3088	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
03/19/2026	2	6374(A)	3079	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
03/19/2026	2	6374(A)	3078	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/19/2026	2	6374(A)	3076	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/19/2026	2	6374(A)	3100	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/19/2026	2	6374(A)	3089	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/19/2026	2	6374(A)	3091	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/19/2026	2	6374(A)	3082	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
03/19/2026	2	6374(A)	3090	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/19/2026	2	6374(A)	3095	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/19/2026	2	6374(A)	3094	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/19/2026	2	6374(A)	3096	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/19/2026	2	6374(A)	3099	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/19/2026	2	6374(A)	3097	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/19/2026	2	6374(A)	3098	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/19/2026	2	6374(A)	3080	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/19/2026	2	6374(A)	3085	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
03/19/2026	2	6374(A)	3081	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
03/19/2026	2	6377(A)	022026AH	ESCOTT EMILY	PSYCH EVAL 25T03569FY	956.004	283.00	4,500.00
03/19/2026	2	6377(A)	022026RC	ESCOTT EMILY	PSYCH EVAL 26-060304-FC	956.004	283.00	3,000.00
03/19/2026	2	6381(A)	25057116-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/19/2026	2	6381(A)	26T00393-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
03/19/2026	2	6385(A)	21	FARHAT PSYCHLOGICAL EVALUATION PLLC	COMP EXPERT 25T01656FY	956.004	283.00	2,032.65
03/19/2026	2	6398(A)	03052	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
03/19/2026	2	6402(A)	24T01229-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/19/2026	2	6402(A)	25TA2009-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/19/2026	2	6403(A)	00943	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/19/2026	2	6412(A)	M0029	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
03/19/2026	2	6414(A)	11092	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/19/2026	2	6414(A)	11087	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
03/19/2026	2	6414(A)	11093	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
03/19/2026	2	6414(A)	110900	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/19/2026	2	6414(A)	11094	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,960.00
03/19/2026	2	6414(A)	11088	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/19/2026	2	6414(A)	11091	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/19/2026	2	6414(A)	11097	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/19/2026	2	6414(A)	11096	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/19/2026	2	6414(A)	11095	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/19/2026	2	6414(A)	110890	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/19/2026	2	6414(A)	11101	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/19/2026	2	6414(A)	11100	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/19/2026	2	6414(A)	11098	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/19/2026	2	6414(A)	11102	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,537.50
03/19/2026	2	6414(A)	11103	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
03/19/2026	2	6414(A)	11105	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6414(A)	11104	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,560.00
03/19/2026	2	6414(A)	11102	LAW OFFICE OF MAJOR WHITE PLLC	MISCELLANEOUS EXPENDITURE	955.000	283.00	16.50
03/19/2026	2	6415(A)	260303	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/19/2026	2	6415(A)	260305	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/19/2026	2	6415(A)	260302	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
03/19/2026	2	6415(A)	260304	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
03/19/2026	2	6415(A)	260301	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/19/2026	2	6415(A)	260309	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
03/19/2026	2	6415(A)	260306	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/19/2026	2	6415(A)	260307	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
03/19/2026	2	6419(A)	20540	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/19/2026	2	6419(A)	20541	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/19/2026	2	6422(A)	2026023	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
03/19/2026	2	6422(A)	2026032	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
03/19/2026	2	6424(A)	26026	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/19/2026	2	6424(A)	26027	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50

03/19/2026	2	6424(A)	26031	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
03/19/2026	2	6424(A)	26030	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
03/19/2026	2	6424(A)	26028	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,030.00
03/19/2026	2	6424(A)	260290	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
03/19/2026	2	6425(A)	302	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	7,000.00
03/19/2026	2	6425(A)	303	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,000.00
03/19/2026	2	6427(A)	2016-717	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	900.00
03/19/2026	2	6427(A)	2016-720	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	1,000.00
03/19/2026	2	6433(A)	311262	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
03/19/2026	2	6433(A)	311263	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
03/19/2026	2	6434(A)	00062-030926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6434(A)	00161-030926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/19/2026	2	6434(A)	00229-031326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6434(A)	00129-031326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/19/2026	2	6442(A)	REGGIE LAY	PROFESSIONAL OUTREACH COUNSELING	EXPERT 19-046001-FC	956.004	283.00	8,700.00
03/19/2026	2	6452(A)	2682	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
03/19/2026	2	6452(A)	2695	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/19/2026	2	6452(A)	2690	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/19/2026	2	6452(A)	2693	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/19/2026	2	6452(A)	2681	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/19/2026	2	6452(A)	2688	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/19/2026	2	6452(A)	2686	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/19/2026	2	6452(A)	2692	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6452(A)	2684	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
03/19/2026	2	6452(A)	2696	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/19/2026	2	6452(A)	2683	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/19/2026	2	6452(A)	2689	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/19/2026	2	6452(A)	2685	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	3,820.00
03/19/2026	2	6452(A)	2691	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/19/2026	2	6452(A)	2652	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
03/19/2026	2	6452(A)	2651	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/19/2026	2	6453(A)	2694	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/19/2026	2	6453(A)	2687	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/19/2026	2	6453(A)	2697	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/19/2026	2	6456(A)	GEN 2627	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/19/2026	2	6456(A)	GEN 2631	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/19/2026	2	6459(A)	015	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
03/19/2026	2	6459(A)	017	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/19/2026	2	6459(A)	016	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/19/2026	2	6460(A)	854	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
03/19/2026	2	6460(A)	855	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
03/19/2026	2	6466(A)	030126	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	825.00
03/19/2026	2	6469(A)	25-493(B)AYDELOTTE	SPECIAL INVESTIGATION & CONSULTING	INVESTIGATOR 25-052826-FC	956.004	283.00	2,000.00
03/19/2026	2	6470(A)	643	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/19/2026	2	6470(A)	644	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
03/19/2026	2	6471(A)*#	6056247436	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	207.34
03/19/2026	2	6471(A)	6051168342	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	130.92
03/19/2026	2	6471(A)	6050960177	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	461.57
03/19/2026	2	6471(A)	6043486615	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	192.44
03/19/2026	2	6471(A)	6032231008	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	209.92
03/19/2026	2	6471(A)	6028432214	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	233.89
03/19/2026	2	6471(A)	6026822844	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	207.53
03/19/2026	2	6471(A)	6024412138	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	283.16
03/19/2026	2	6471(A)	6024141348CORR	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	99.99
03/19/2026	2	6471(A)	6023993116	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	113.07
03/19/2026	2	6471(A)	6022198504	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	121.18
03/19/2026	2	6471(A)	6021856940	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	423.90
03/19/2026	2	6478(A)	00867	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
03/19/2026	2	6478(A)	00882	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
03/19/2026	2	6478(A)	00876	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
03/19/2026	2	6478(A)	00899	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/19/2026	2	6478(A)	00898	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
03/19/2026	2	6478(A)	00901	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,300.00
03/19/2026	2	6478(A)	00895	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/19/2026	2	6478(A)	00894	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/19/2026	2	6478(A)	00888	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
03/19/2026	2	6478(A)	00891	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
03/19/2026	2	6478(A)	00889	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6478(A)	00886	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6478(A)	00885	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6478(A)	00884	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/19/2026	2	6478(A)	00903	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
03/19/2026	2	6488(A)	24328	VIDCAM VISUAL MEDIA SOLUTIONS	OTHER SERV CHARG MISC	956.004	283.00	500.00
03/19/2026	2	6488(A)	24327	VIDCAM VISUAL MEDIA SOLUTIONS	OTHER SERV CHARG MISC	956.004	283.00	500.00
					Total for department 283.00:			**$ 127,094.66**
					Total for fund 2921 MIDC GRANT			**$ 127,498.59**

Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		14.97
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		1.29
					Total for department 000.00:			**$**	**16.26**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**16.26**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		69.86
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		8.75
					Total for department 000.00:			**$**	**78.61**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
03/17/2026	2	1008148*#	19285 2NDPMT	ZUDDLES LLC	SUPPLIES OTHER	752.000	326.00		44.74
03/19/2026	2	6450(A)	VDKAROT4-0001	RECONNECT INC	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00		1,000.00
03/19/2026	2	6450(A)	VDKAROT4-0002	RECONNECT INC	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00		1,000.00
03/19/2026	2	6450(A)	VDKAROT4-0003	RECONNECT INC	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00		1,000.00
					Total for department 326.00:			**$**	**3,044.74**
					Total for fund 2924 ADULT DRUG COURT			**$**	**3,123.35**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		22.46
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		2.79
					Total for department 000.00:			**$**	**25.25**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**25.25**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00		27.50
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		2.59
					Total for department 000.00:			**$**	**30.09**
Department: 286.00 67TH DISTRICT COURT									
03/19/2026	2	6405(A)*#	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	MEIJER STORE #244 DAVISON	801.004	286.00		20.26
03/19/2026	2	6405(A)	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	TRACTOR SUPPLY CO #168 DAVISON	801.004	286.00		75.00
03/19/2026	2	6405(A)	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	WALMART #4243 CLIO	801.004	286.00		5.97
03/19/2026	2	6405(A)	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	WALMART #4243 CLIO	801.004	286.00		190.00
03/19/2026	2	6405(A)	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	TRACTOR SUPPLY CO #063 CLIO	801.004	286.00		150.00
03/19/2026	2	6405(A)	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	WALMART #2273 BURTON	801.004	286.00		4.97
					Total for department 286.00:			**$**	**446.20**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**476.29**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		74.85
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00		2.00
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		20.71
					Total for department 000.00:			**$**	**97.56**
Department: 689.00 VETERANS SERVICES									
03/17/2026	2	1008068	2026/03/13-WILLIAMS	4070 GREENBRIAR LLC	SRC APPROVED RENTAL PAYMENT	806.000	689.00		1,196.00
03/17/2026	2	1008135	W452367488162	STATE OF MICHIGAN	VETERANS RELIEF	806.000	689.00		142.00
03/19/2026	2	6367(A)	BB4710538	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		250.00
03/19/2026	2	6367(A)	BB4710609	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		720.00
03/19/2026	2	6367(A)	BB4710531	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		30.00
03/19/2026	2	6367(A)	BB4710608	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		40.00
03/19/2026	2	6367(A)	BB4710597	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		40.00
03/19/2026	2	6367(A)	BB4710611	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		900.00
03/19/2026	2	6367(A)	BB4710543	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		520.00
03/19/2026	2	6405(A)*#	2026/03/20-VETS	HUNTINGTON NATIONAL BANK	TRAINING-DAVID DOWNER NACVSO	910.004	689.00		400.00
03/19/2026	2	6405(A)	2026/03/20-VETS	HUNTINGTON NATIONAL BANK	TRAVEL REGULAR-DB, CW, DD, RS, TS	913.001	689.00		490.00
03/19/2026	2	6405(A)	2026/03/20-VETS	HUNTINGTON NATIONAL BANK	OFFICE FURNITURE	980.001	689.00		89.99
03/19/2026	2	6405(A)	2026/03/20-VETS	HUNTINGTON NATIONAL BANK	OFFICE FURNITURE	980.001	689.00		47.94
03/19/2026	2	6413(A)	15776	KADREW PRINT & MAILING LLC	SUPPLIES OFFICE	754.000	689.00		655.89
03/19/2026	2	6471(A)*#	6058074713	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00		139.77
					Total for department 689.00:			**$**	**5,661.59**
					Total for fund 2930 VETERAN MILLAGE			**$**	**5,759.15**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00		27.50
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		2.25
					Total for department 000.00:			**$**	**29.75**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.75**
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		17.46
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		47.90
					Total for department 000.00:			**$**	**65.36**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**65.36**
Department: 000.00 NON SPECIFIC									
03/16/2026	2	1008051#	504472331	MOTION PICTURE LICENSING CORPORATIO	PREPAID EXPENSES	123.000	000.00		310.17
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		24.95
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		35.34
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		471.54
					Total for department 000.00:			**$**	**842.00**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									

03/16/2026	2	1008051#	504472331	MOTION PICTURE LICENSING CORPORATIO	PROGRAMMING	864.001	763.00	244.79
					Total for department 763.00:			**$ 244.79**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
03/16/2026	2	1008065	264189	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03	71.76
03/16/2026	2	1008065	264190	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03	50.00
03/19/2026	2	6396(A)*#	9827420986	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03	167.81
03/19/2026	2	6396(A)	9831157277	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03	37.04
03/19/2026	2	6418(A)	7764307	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	491.61
03/19/2026	2	6423(A)	60835609	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	80.48
03/19/2026	2	6423(A)	60905982	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	56.21
03/19/2026	2	6423(A)	60930129	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	21.16
03/19/2026	2	6486(A)	D0005267	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03	80.00
					Total for department 770.03:			**$ 1,056.07**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$ 2,142.86**
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	1.96
					Total for department 000.00:			**$ 1.96**
Department: 254.00 TREASURER TAX REVERSION								
03/19/2026	2	6405(A)*#	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE-AMAZON 2/24	754.000	254.00	78.99
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE-AMAZON 2/10	754.000	254.00	145.50
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER-AMAZON 2/26	755.000	254.00	51.43
03/19/2026	2	6441(A)*#	64273	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00	3,375.00
03/19/2026	2	6471(A)*#	6058074707	STAPLES INC	OFFICE SUPPLY-DTR	754.000	254.00	64.89
					Total for department 254.00:			**$ 3,715.81**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$ 3,717.77**
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	112.28
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00	5.00
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	10.45
					Total for department 000.00:			**$ 127.73**
Department: 254.22								
03/19/2026	2	6441(A)*#	64273	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22	50.00
					Total for department 254.22:			**$ 50.00**
Department: 254.23 20X3 TAX YEAR								
03/19/2026	2	6441(A)*#	64273	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23	40.50
					Total for department 254.23:			**$ 40.50**
Department: 254.24 20X4 TAX YEAR								
03/19/2026	2	6441(A)*#	64273	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.24	195.24
					Total for department 254.24:			**$ 195.24**
					Total for fund 5160 DELINQUENT TAX			**$ 413.47**
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	47.12
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	517.20
					Total for department 000.00:			**$ 564.32**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$ 564.32**
Department: 443.00 DRAIN SERVICE								
03/17/2026	2	1008071	V06653	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT REPAIRS	931.000	443.00	2,784.04
03/17/2026	2	1008098	SO# 16S90959	HANK GRAFF CHEVROLET	EQUIPMENT REPAIRS	931.000	443.00	1,637.75
03/17/2026	2	1008102	7521494	HOME DEPOT	SUPPLIES	763.000	443.00	72.96
03/17/2026	2	1008103	3031476	HOME DEPOT	SUPPLIES	763.000	443.00	174.00
03/17/2026	2	1008104	8615538	HOME DEPOT	SUPPLIES	763.000	443.00	79.86
03/17/2026	2	1008139	100793273	CITIBANK N.A.	GAS & OIL VEHICLES	759.000	443.00	79.98
					Total for department 443.00:			**$ 4,828.59**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$ 4,828.59**
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	24.95
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	81.98
					Total for department 000.00:			**$ 106.93**
Department: 234.00 CAR POOL								
03/17/2026	2	1008113	1165	LOUIES TOWING & AUTO REPAIR	REPAIRS EQUIPMENT	931.000	234.00	70.00
03/17/2026	2	1008129	1541799-01	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	67.79
03/17/2026	2	1008141	1630225470	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	39.80
03/17/2026	2	1008141	1630226352	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	39.80
03/19/2026	2	6405(A)*#	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	779.000	234.00	(90.40)
03/19/2026	2	6420(A)	INV-017096	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00	28,187.08
03/19/2026	2	6435(A)*#	698-1349410	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	37.22
03/19/2026	2	6435(A)	698-1349577	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	63.88
03/19/2026	2	6435(A)	698-1349737	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	148.45
03/19/2026	2	6435(A)	698-1349838	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	213.12
03/19/2026	2	6440(A)*#	1510056791	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,573.20
03/19/2026	2	6458(A)	11KM1488	ROWERDINK INC	PARTS	779.000	234.00	26.49
03/19/2026	2	6458(A)	11KP6228	ROWERDINK INC	PARTS	779.000	234.00	27.12
03/19/2026	2	6458(A)	06KP5284	ROWERDINK INC	PARTS	779.000	234.00	224.38
03/19/2026	2	6458(A)	11KQ3325	ROWERDINK INC	PARTS	779.000	234.00	52.17

03/19/2026	2	6458(A)	11KM8009	ROWERDINK INC	PARTS	779.000	234.00		(26.49)
03/19/2026	2	6461(A)	30210762	SCHNEIDER TIRE OUTLET INC	TIRES	757.000	234.00		1,057.86
03/19/2026	2	6476(A)	WS029226	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00		2,700.00
					Total for department 234.00:			**$**	**34,411.47**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**34,518.40**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
03/16/2026	2	1008032	155852	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		325.00
03/16/2026	2	1008032	157393	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		14.23
03/16/2026	2	1008032	158206	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		119.82
03/16/2026	2	1008037	IF24658	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11		462.79
03/16/2026	2	1008037	IF24658BAL	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11		113.82
03/16/2026	2	1008041*#	2603-624014	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		24.73
03/16/2026	2	1008041	2603-624014BALANCE	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		14.23
03/16/2026	2	1008042	16S93786	HANK GRAFF CHEVROLET	GARAGE-SERVICE AND PARTS	931.000	770.11		639.18
03/16/2026	2	1008042	16S93576	HANK GRAFF CHEVROLET	GARAGE-SERVICE AND PARTS	931.000	770.11		199.00
03/16/2026	2	1008042	16S93763	HANK GRAFF CHEVROLET	GARAGE-SERVICE AND PARTS	931.000	770.11		391.79
03/16/2026	2	1008042	16S93763BAL	HANK GRAFF CHEVROLET	GARAGE-SERVICE AND PARTS	931.000	770.11		247.39
03/16/2026	2	1008045	216624	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11		233.43
03/16/2026	2	1008046	11517	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		91.00
03/16/2026	2	1008046	11524	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		91.00
03/16/2026	2	1008048	10183	MARSH INDUSTRIAL	GARAGE-PARTS AND SERVICE	931.000	770.11		5,000.00
03/16/2026	2	1008048	10183BAL	MARSH INDUSTRIAL	GARAGE-PARTS AND SERVICE	931.000	770.11		1,872.01
03/16/2026	2	1008050	2603-115504	MICHIGAN LUMBER COMPANY	GARAGE-SUPPLIES AND REPAIRS	931.000	770.11		298.20
03/16/2026	2	1008053	21113168	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11		429.85
03/16/2026	2	1008055	SOFS258371	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		20.49
03/16/2026	2	1008055	SOFS258495	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		21.15
03/16/2026	2	1008055	SOFS258516	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		4.19
03/16/2026	2	1008056	11915	SCRUB A DUB CARWASH INC	GARAGE-WASHING	931.000	770.11		96.00
03/16/2026	2	1008057	12185	SPARKLE BUGGY CARWASH INC	GARAGE-WASHES	931.000	770.11		330.00
03/16/2026	2	1008059	4849	J&J AG EQUIPMENT LLC	GARAGE-PARTS	931.000	770.11		275.00
03/16/2026	2	1008061	36188232	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11		654.97
03/16/2026	2	1008061	36187480	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11		2,197.27
03/16/2026	2	1008063	397486	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,545.86
03/16/2026	2	1008063	398601	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		621.22
03/16/2026	2	1008063	394562	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,240.27
03/16/2026	2	1008063	400053	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		858.89
03/16/2026	2	1008063	400163	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,121.70
03/16/2026	2	1008063	401393	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,019.64
03/19/2026	2	6379(A)	00017503	ENVIRONMENTAL RUBBER RECYCLING	GARAGE-TIRE RECYCLE	931.000	770.11		147.00
03/19/2026	2	6396(A)*#	9828765280	WW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11		96.16
03/19/2026	2	6426(A)*#	33041584	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11		50.90
03/19/2026	2	6426(A)	33044598	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11		32.38
03/19/2026	2	6431(A)	207028	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		92.62
03/19/2026	2	6431(A)	207076	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		92.62
03/19/2026	2	6431(A)	253327	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		92.62
03/19/2026	2	6435(A)*#	698-1349711	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11		75.80
03/19/2026	2	6440(A)*#	15100568710	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11		932.78
03/19/2026	2	6484(A)	2483886	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11		61.96
03/19/2026	2	6484(A)	2484000	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11		81.98
					Total for department 770.11:			**$**	**22,330.94**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**22,330.94**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		2.44
					Total for department 000.00:			**$**	**2.44**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**2.44**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		42.06
					Total for department 000.00:			**$**	**42.06**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**42.06**
Department: 202.00 APPROPRIATIONS									
03/19/2026	2	6401(A)	2023149422	HEALTHJOY LLC	HEALTHJOY MONTHLY TELEDOC ACTIVES	718.000	202.00		1,280.00
					Total for department 202.00:			**$**	**1,280.00**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**1,280.00**
Department: 255.06 NON SPECIFIC									
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06		1,460.00
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06		10.00
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06		10,518.20
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06		2,525.00
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06		850.00
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06		12,288.00
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06		2,947.58
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	STATE CVR - JUV	820.021	255.06		22.50
03/17/2026	2	1008084	PROBATE0226	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06		3,394.73
03/17/2026	2	1008084	PROBATE0226	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06		925.00
03/17/2026	2	1008084	PROBATE0226	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06		30.00

03/17/2026	2	1008084	PROBATE0226	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06		1,185.00
03/17/2026	2	1008084	PROBATE0226	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06		5,700.00
03/17/2026	2	1008099*#	3058	HOLLY MCCARTHY	CIRCUIT COURT E-FILING FEES	659.019	255.06		25.00
03/17/2026	2	1008099	3058	HOLLY MCCARTHY	CIRCUIT CIVIL FILING FEES	659.021	255.06		119.00
03/17/2026	2	1008134	NOTARY0226	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06		68.00
03/17/2026	2	1008144	2026/01/08-67THDC-28	VILLAGE OF OTISVILLE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		16.50
					Total for department 255.06:			**$**	**42,084.51**
					Total for fund 7010 TRUST & AGENCY			**$**	**42,084.51**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		3.84
					Total for department 000.00:			**$**	**3.84**
Department: 255.06 NON SPECIFIC									
03/17/2026	2	1008076	153705DB_202602	ASCENSUS HOLDINGS INC	RET CALC	801.043	255.06		700.00
03/19/2026	2	6479(A)*	297322541322	THE NORTHERN TRUST COMPANY	TRANSACTION ENDING 12/31/2025-GCERS	801.004	255.06		11,245.66
03/19/2026	2	6479(A)	297322541322	THE NORTHERN TRUST COMPANY	TRANSACTION ENDING 12/31/2025-GCERS	908.000	255.06		20,212.52
					Total for department 255.06:			**$**	**32,158.18**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**32,162.02**
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		0.45
					Total for department 000.00:			**$**	**0.45**
Department: 255.06 NON SPECIFIC									
03/19/2026	2	6344(A)	114567246	AETNA HEALTH MANAGEMENT LLC	AETNA ADMIN FEES	955.010	255.06		2,595.00
03/19/2026	2	6344(A)	117227443	AETNA HEALTH MANAGEMENT LLC	AETNA ADMIN FEES	955.010	255.06		2,595.00
03/19/2026	2	6344(A)	119701677	AETNA HEALTH MANAGEMENT LLC	AETNA ADMIN FEES	955.010	255.06		2,670.00
03/19/2026	2	6352(A)	2026/3/13-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06		458,795.00
03/19/2026	2	6400(A)	100012588240	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06		7,521.90
03/19/2026	2	6400(A)	100012588237	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06		8,924.68
03/19/2026	2	6479(A)*	322392553293	THE NORTHERN TRUST COMPANY	TRANSACTION ENDING 12/31/2025-VEBA	908.000	255.06		898.73
					Total for department 255.06:			**$**	**484,000.31**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**484,000.76**
Department: 255.06 NON SPECIFIC									
03/17/2026	2	1008138	005471001030126	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06		60.01
03/19/2026	2	6390(A)	2025093003	GLAESER DAWES CORPORATION	CONSTRUCTION WORK ON DRAIN	972.000	255.06		163,478.69
					Total for department 255.06:			**$**	**163,538.70**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**163,538.70**
Department: 255.06 NON SPECIFIC									
03/17/2026	2	1008092	DO0064069	GENESEE COUNTY TREASURER	TAXES	872.009	255.06		275.20
03/17/2026	2	1008093	DO0064072	GENESEE COUNTY TREASURER	TAXES	872.009	255.06		8.60
03/17/2026	2	1008107	DO0064002	HUTCHINSON MATTHEW ERIC	PURCHASE EASEMENT	854.000	255.06		3,969.00
03/17/2026	2	1008122	DO0063994	MUSSON PAUL H	PURCHASE EASEMENT	854.000	255.06		7,222.60
03/17/2026	2	1008126	DO0064070	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06		30.00
03/17/2026	2	1008127	DO0064073	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06		30.00
03/17/2026	2	1008128	DO0064074	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06		30.00
					Total for department 255.06:			**$**	**11,565.40**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**11,565.40**
				TOTAL - ALL FUNDS				**$**	**3,757,694.51**

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

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 03/23/2026 - 03/29/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
03/23/2026	2	1008189#	3130243	MICHIGAN GOVERNMENT FINANCE OFFICER	PREPAID EXPENSE	123.000	000.00	800.00
03/23/2026	2	1008201	5607	SPRAGUE, BRUCE	ADLT PROB-RESTITUTION	249.000	000.00	5.00
03/24/2026	2	1008226#	3183425	CRAYON SOFTWARE EXPERTS LLC	PP27 - 1010-228.01-933.001	123.000	000.00	325,723.17
03/26/2026	2	6522(A)#	INVUS294251	CELLEBRITE INC	SRVC RENEWAL; FY26/27 11/1/26-3/25/2027	123.000	000.00	4,484.38
03/26/2026	2	6602(A)#	1411231981	MOTOROLA SOLUTIONS INC	FY26/27 PORTION; 10/1/26-3/4/27	123.000	000.00	18,701.92
					Total for department 000.00:			**$ 349,714.47**
Department: 105.00 ADMINISTRATION								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	105.00	12.99
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-BOC	850.000	105.00	12.71
03/24/2026	2	1008215	287293528437X3142BOC	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	511.90
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	105.00	75.31
					Total for department 105.00:			**$ 612.91**
Department: 172.00 FISCAL SERVICES ADMIN								
03/23/2026	2	1008203	8013673189	STERICYCLE INC	SERV CONT GENERAL	801.004	172.00	186.45
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-FISCAL	850.000	172.00	36.01
03/24/2026	2	1008214*#	287291728934X031426	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	43.27
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	172.00	27.65
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	172.00	75.31
					Total for department 172.00:			**$ 368.69**
Department: 194.00 PAYROLL-IT								
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00	27.64
					Total for department 194.00:			**$ 27.64**
Department: 202.00 APPROPRIATIONS								
03/24/2026	2	1008247	423.1 CPN	PREMCO FINANCIAL CORPORATION INC	ACCT # 217-260205-160953 INSURANCE PMT	955.005	202.00	586.75
03/26/2026	2	6616(A)	10630687	P&M HOLDING GROUP LLC	PROGRESS BILLING FOR AUDIT FYE 2025	955.048	202.00	66,325.00
03/26/2026	2	6618(A)	10631719	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE BENEFIT CONSULTING	804.000	202.00	14,129.58
					Total for department 202.00:			**$ 81,041.33**
Department: 215.00 ELECTION COUNTY CLERK								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	215.00	12.99
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	215.00	75.31
					Total for department 215.00:			**$ 88.30**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
03/23/2026	2	1008171*#	287342009095X031426	AT&T MOBILITY	PHONE - MARCH	850.000	216.00	139.69
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	76.26
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	216.00	221.20
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	216.00	75.31
					Total for department 216.00:			**$ 512.46**
Department: 228.01 DATA PROCESSING								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	228.01	12.99
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-IT	850.000	228.01	57.19
03/24/2026	2	1008214*#	287291728934X031426	AT&T MOBILITY	TELEPHONE	850.000	228.01	1,371.68
03/24/2026	2	1008226#	3183425	CRAYON SOFTWARE EXPERTS LLC	MICROSOFT LICENSES FOR ALL EMPLOYEES	933.001	228.01	532,097.40
03/24/2026	2	1008239#	1209516788	LOGMEIN USA INC	SOFTWARE CHARGE	933.001	228.01	38.00
03/26/2026	2	6532(A)#	10865167057	DELL MARKETING LP	COMPUTERS, MONITORS ACCESS, REFRESH PROJ	978.006	228.01	74,000.00
03/26/2026	2	6532(A)	10867247655	DELL MARKETING LP	COMPUTERS, MONITORS ACCESS, REFRESH PROJ	978.006	228.01	1,992.62
03/26/2026	2	6532(A)	10867185154	DELL MARKETING LP	EQUIPMENT COMPUTER - FOR IT EMPLOYEES	978.006	228.01	840.00
03/26/2026	2	6634(A)	INV56052	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES - MCCREE 630 S. SAGINAW	801.004	228.01	638.40
03/26/2026	2	6634(A)	INV56052	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES - TOWER	801.004	228.01	1,003.40
03/26/2026	2	6634(A)	INV59729	SENTINEL TECHNOLOGIES INIC	DOOR CONTROLLER REPLACEMENT @ TOWER	978.001	228.01	2,967.00
03/26/2026	2	6636(A)	B20907840	SHI INTERNATIONAL CORP	SMART - UPS RACK @ CIRCUIT COURT	978.005	228.01	3,972.62
03/26/2026	2	6641(A)	6058525010	STAPLES INC	OFFICE SUPPLIES	754.000	228.01	36.25
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	228.01	55.30

03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	228.01		75.31
					Total for department 228.01:			**$**	**619,158.16**
Department: 233.00 PURCHASING									
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-PURCHASING	850.000	233.00		10.59
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	233.00		27.64
					Total for department 233.00:			**$**	**38.23**
Department: 246.00 GIS									
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-GIS	850.000	246.00		4.24
03/24/2026	2	1008214*#	2873031042603142026	AT&T MOBILITY	CELL PHONES	850.001	246.00		44.97
03/24/2026	2	1008259	2026-000	STONE SUSAN E	RESEARCH AND RETREIVAL FEE (2ND FLOOR)	801.004	246.00		180.00
03/24/2026	2	1008259	2026-000	STONE SUSAN E	RESERARCH AND RETREIVAL FEE (3RD FLOOR)	801.004	246.00		150.00
03/24/2026	2	1008259	2026-000	STONE SUSAN E	SCANNING FEE	801.004	246.00		1,779.50
03/24/2026	2	1008259	2026-000	STONE SUSAN E	DROPBOX SET UP AND DELIVERY FEE	801.004	246.00		25.00
					Total for department 246.00:			**$**	**2,183.71**
Department: 253.00 TREASURER									
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-TREASURER	850.000	253.00		44.49
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	253.00		331.78
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	253.00		75.31
					Total for department 253.00:			**$**	**451.58**
Department: 257.00 EQUALIZATION									
03/23/2026	2	1008172	287313731825X031426	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00		169.94
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	257.00		12.99
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-EQUAL	850.000	257.00		23.30
03/26/2026	2	6600(A)#	3866339	ADVANCE LOCAL HOLDINGS CORP	2026 TENTATIVE RATIOS & MULTIPLIERS	900.014	257.00		1,267.50
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	257.00		27.65
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	257.00		75.31
					Total for department 257.00:			**$**	**1,576.69**
Department: 265.00 BUILDINGS & GROUNDS									
03/23/2026	2	1008171*#	287338382885X031426	AT&T MOBILITY	TELEPHONE	850.000	265.00		826.33
03/23/2026	2	1008184#	0071150081	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00		917.45
03/23/2026	2	1008184	0071390216	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00		917.45
03/23/2026	2	1008184	00715863111	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00		917.45
03/23/2026	2	1008184	477700	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00		917.45
03/23/2026	2	1008185	45255	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	265.00		60.80
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	265.00		90.93
03/23/2026	2	1008197*#	0025276223-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		937.50
03/23/2026	2	1008197	0025276393-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		937.50
03/23/2026	2	1008207#	6138105808	VERIZON WIRELESS	TELEPHONE	850.000	265.00		305.00
03/23/2026	2	1008208	264248	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		10.90
03/23/2026	2	1008208	264421	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		39.20
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-B & G	850.000	265.00		14.83
03/26/2026	2	6524(A)*#	4262395673	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.84
03/26/2026	2	6524(A)	4263019514	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		141.23
03/26/2026	2	6524(A)	4263019467	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		133.31
03/26/2026	2	6542(A)#	S106771725.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00		10.20
03/26/2026	2	6542(A)	S106771156.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00		50.00
03/26/2026	2	6542(A)	S106774810.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00		6.70
03/26/2026	2	6565(A)	1953951	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		2.58
03/26/2026	2	6565(A)	1953952	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		30.15
03/26/2026	2	6574(A)#	1-137391927119	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	265.00		18,853.06
03/26/2026	2	6589(A)#	3121958	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		136.68
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	265.00		82.93
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	265.00		75.31
03/26/2026	2	6670(A)	30285115-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00		153.70
03/26/2026	2	6670(A)	30284104-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00		561.81
					Total for department 265.00:			**$**	**27,166.29**
Department: 266.00 CORPORATION COUNSEL									

03/23/2026	2	1008187	9629909	LONG BUTZEL	PROFESSIONAL SERVICES-JUDGE CRAWFORD	818.006	266.00		30.00
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		23.30
03/26/2026	2	6617(A)	10976319	PLUNKETT COONEY	BROWNFIELD REDEV. AUTHORITY-MONTROSE APT	818.006	266.00		20.00
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	266.00		85.90
					Total for department 266.00:			**$**	**159.20**
Department: 267.00 BUILDING & GROUNDS MCCREE									
03/23/2026	2	1008184#	0071150081	GFL ENVIRONMENTAL USA INC	MCCREE COMPACTOR WASTE REMOVAL	801.004	267.00		436.75
03/23/2026	2	1008197*#	0025276223-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		187.50
03/23/2026	2	1008197	0025276393-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		187.50
03/24/2026	2	1008245	195437	OOMA INC	MONTHLY SERVICE 900 S. SAG 3/1 - 3/31/26	850.000	267.00		414.52
03/24/2026	2	1008245	195016	OOMA INC	630 S SAGINAW	850.000	267.00		234.73
03/24/2026	2	1008245	195013	OOMA INC	TELEPHONE - 1101 BEACH ST	850.000	267.00		179.79
03/24/2026	2	1008245	195386	OOMA INC	MTHLY SERVICES 2/1 - 2/28/26 1002 S SAG	850.000	267.00		234.73
03/24/2026	2	1008245	195201	OOMA INC	TELEPHONE - TOWER BUILDING	850.000	267.00		124.86
03/26/2026	2	6574(A)#	1-137391927119	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	267.00		3,182.99
03/26/2026	2	6589(A)#	3124699	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		185.50
					Total for department 267.00:			**$**	**5,368.87**
Department: 270.00 HUMAN RESOURCES									
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-HR	850.000	270.00		16.95
03/24/2026	2	1008214*#	287291728934X031426	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00		48.32
03/24/2026	2	1008240	2026/03/20-HR	GLAZER MARK J	ATTORNEY FEES	818.006	270.00		925.00
03/26/2026	2	6526(A)	58727	COHL STOKER TOSKEY	ATTORNEY FEES	818.006	270.00		564.50
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	270.00		75.31
					Total for department 270.00:			**$**	**1,630.08**
Department: 280.00 LEGAL RECORDS DIVISION									
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	280.00		110.57
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	280.00		225.93
					Total for department 280.00:			**$**	**336.50**
Department: 283.00 CIRCUIT COURT									
03/23/2026	2	1008168	110132	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		126.90
03/23/2026	2	1008168	110205	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		1,818.90
03/23/2026	2	1008168	110132	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00		42.90
03/23/2026	2	1008169	109594	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		107.80
03/23/2026	2	1008169	109601	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		92.40
03/23/2026	2	1008169	109615	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		261.80
03/23/2026	2	1008169	109595	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		231.00
03/23/2026	2	1008169	109615	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00		0.78
03/23/2026	2	1008174*#	28729360293003142026	AT&T MOBILITY	TELEPHONE	850.000	283.00		284.28
03/23/2026	2	1008176	109658	BYRNE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		369.60
03/23/2026	2	1008179	110127	DALY JOSEPH L	ATTORNEY FEES-APPEALS	818.010	283.00		3,372.60
03/23/2026	2	1008181	109454	EAMAN FRANK D PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		98.70
03/23/2026	2	1008181	109458	EAMAN FRANK D PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		70.50
03/23/2026	2	1008181	109454	EAMAN FRANK D PLLC	OTHER SERV CHARG MISC	956.004	283.00		7.59
03/23/2026	2	1008181	109458	EAMAN FRANK D PLLC	OTHER SERV CHARG MISC	956.004	283.00		7.59
03/23/2026	2	1008190	108832	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00		585.20
03/23/2026	2	1008190	108832	MORGAN JOAN ELLERBUSCH	OTHER SERV CHARG MISC	956.004	283.00		2.72
03/23/2026	2	1008200	109266	SKINNER MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00		308.00
03/23/2026	2	1008200	109266	SKINNER MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		11.90
03/23/2026	2	1008204	109127	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00		1,817.20
03/23/2026	2	1008204	109157	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00		169.20
03/23/2026	2	1008204	109158	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00		77.00
03/23/2026	2	1008204	109159	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00		61.60
03/23/2026	2	1008205	109708	FRANCE JENNIFER	ATTORNEY FEES-APPEALS	818.010	283.00		154.00
03/23/2026	2	1008207#	6137758348	VERIZON WIRELESS	TELEPHONE	850.000	283.00		122.10
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		156.76
03/24/2026	2	1008239#	1209516788	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
03/26/2026	2	6497(A)	108086	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00		677.60

03/26/2026	2	6502(A)	109663	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	354.20
03/26/2026	2	6502(A)	109778	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,324.40
03/26/2026	2	6502(A)	109966	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	70.50
03/26/2026	2	6502(A)	110301	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	154.00
03/26/2026	2	6502(A)	109663	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	59.43
03/26/2026	2	6502(A)	109778	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	8.68
03/26/2026	2	6502(A)	109966	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	1.88
03/26/2026	2	6507(A)*#	FPLB1159	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	321.30
03/26/2026	2	6507(A)	FPLB1158	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	341.00
03/26/2026	2	6507(A)	FPLB1157	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	536.80
03/26/2026	2	6507(A)	FPLB1156	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	187.20
03/26/2026	2	6507(A)	FPLB1155	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	33.30
03/26/2026	2	6510(A)	108740	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	719.10
03/26/2026	2	6510(A)	109035	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	253.80
03/26/2026	2	6510(A)	109328	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	366.60
03/26/2026	2	6510(A)	108740	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	1.99
03/26/2026	2	6515(A)	108624	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,463.00
03/26/2026	2	6515(A)	109128	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	30.80
03/26/2026	2	6523(A)	108637	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	296.10
03/26/2026	2	6523(A)	109096	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	46.20
03/26/2026	2	6523(A)	109204	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	112.80
03/26/2026	2	6523(A)	109284	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	42.30
03/26/2026	2	6523(A)	109204	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	16.60
03/26/2026	2	6523(A)	109284	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	3.80
03/26/2026	2	6536(A)*	110174	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	877.80
03/26/2026	2	6536(A)	110176	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	154.00
03/26/2026	2	6546(A)	108573	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	754.60
03/26/2026	2	6546(A)	108575	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	4,820.20
03/26/2026	2	6546(A)	108582	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	107.80
03/26/2026	2	6546(A)	108583	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	61.60
03/26/2026	2	6546(A)	108593	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,001.00
03/26/2026	2	6546(A)	108625	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	352.50
03/26/2026	2	6546(A)	108672	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	215.60
03/26/2026	2	6546(A)	108686	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	324.30
03/26/2026	2	6546(A)	108963	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	169.40
03/26/2026	2	6546(A)	108967	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	123.20
03/26/2026	2	6546(A)	108978	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	112.80
03/26/2026	2	6546(A)	108987	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	154.00
03/26/2026	2	6546(A)	109056	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
03/26/2026	2	6546(A)	109059	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
03/26/2026	2	6546(A)	109061	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
03/26/2026	2	6546(A)	109066	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	123.20
03/26/2026	2	6546(A)	109069	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	292.60
03/26/2026	2	6546(A)	109373	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	215.60
03/26/2026	2	6546(A)	108573	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	765.60
03/26/2026	2	6546(A)	108575	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	512.72
03/26/2026	2	6546(A)	108582	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.34
03/26/2026	2	6546(A)	108583	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.20
03/26/2026	2	6546(A)	108593	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	14.04
03/26/2026	2	6546(A)	108625	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	14.90
03/26/2026	2	6546(A)	108672	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	30.86
03/26/2026	2	6546(A)	108686	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	19.14
03/26/2026	2	6546(A)	108963	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.68
03/26/2026	2	6546(A)	108967	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.62
03/26/2026	2	6546(A)	108978	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	15.46
03/26/2026	2	6546(A)	108987	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	3.68
03/26/2026	2	6546(A)	109056	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.14
03/26/2026	2	6546(A)	109059	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.54

03/26/2026	2	6546(A)	109061	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		5.12
03/26/2026	2	6546(A)	109066	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		2.14
03/26/2026	2	6546(A)	109069	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		10.82
03/26/2026	2	6548(A)	108305	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00		169.40
03/26/2026	2	6548(A)	108305	FOSTER MITCHELL T PC	OTHER SERV CHARG MISC	956.004	283.00		1.34
03/26/2026	2	6549(A)	F26-03	FRANKLIN JEANINE	TRANSCRIPTS APPEALS	907.001	283.00		27.75
03/26/2026	2	6549(A)	F26-04	FRANKLIN JEANINE	TRANSCRIPTS APPEALS	907.001	283.00		33.30
03/26/2026	2	6573(A)*	TSJ00285	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		525.80
03/26/2026	2	6573(A)	TSJ00286	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		171.60
03/26/2026	2	6573(A)	TSJ00287	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		38.85
03/26/2026	2	6578(A)	108084	KIERPAUL IAN	ATTORNEY FEES-APPEALS	818.010	283.00		184.80
03/26/2026	2	6580(A)	107828	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00		61.60
03/26/2026	2	6580(A)	107874	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00		211.50
03/26/2026	2	6580(A)	107949	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00		662.20
03/26/2026	2	6580(A)	108027	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00		507.60
03/26/2026	2	6580(A)	108124	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00		61.60
03/26/2026	2	6580(A)	108126	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00		292.60
03/26/2026	2	6580(A)	108155	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00		14.10
03/26/2026	2	6580(A)	108386	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00		98.70
03/26/2026	2	6580(A)	108581	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00		662.20
03/26/2026	2	6580(A)	109075	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00		415.80
03/26/2026	2	6580(A)	109102	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00		15.40
03/26/2026	2	6580(A)	107874	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		6.92
03/26/2026	2	6580(A)	107949	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		15.98
03/26/2026	2	6580(A)	108027	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		24.08
03/26/2026	2	6580(A)	108124	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		0.80
03/26/2026	2	6580(A)	108126	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		23.05
03/26/2026	2	6580(A)	108386	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		1.98
03/26/2026	2	6580(A)	109075	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		45.61
03/26/2026	2	6590(A)	109537	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00		138.60
03/26/2026	2	6590(A)	109905	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00		508.20
03/26/2026	2	6619(A)	03202026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		4,845.00
03/26/2026	2	6619(A)	03202026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		766.55
03/26/2026	2	6638(A)	109313	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00		107.80
03/26/2026	2	6638(A)	109313	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00		3.20
03/26/2026	2	6642(A)*#	6058525020	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		95.01
03/26/2026	2	6642(A)	6058525019	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		59.56
03/26/2026	2	6650(A)	109735	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00		154.00
03/26/2026	2	6650(A)	109746	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00		225.60
03/26/2026	2	6650(A)	109756	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00		169.60
03/26/2026	2	6650(A)	109756	THE LAW OFFICE OF REID FELSING	OTHER SERV CHARG MISC	956.004	283.00		48.84
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00		801.70
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00		979.04
03/26/2026	2	6660(A)	107928	TUCKER DAVIS DAWN MARIE	ATTORNEY FEES-APPEALS	818.010	283.00		70.50
03/26/2026	2	6660(A)	107928	TUCKER DAVIS DAWN MARIE	OTHER SERV CHARG MISC	956.004	283.00		38.96
03/26/2026	2	6667(A)	109425	WOLFE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		1,016.40
03/26/2026	2	6667(A)	109425	WOLFE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00		11.40
					Total for department 283.00:			**$**	**43,637.12**
Department: 283.02 LRC ADMIN									
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.02		248.84
					Total for department 283.02:			**$**	**248.84**
Department: 286.00 67TH DISTRICT COURT									
03/23/2026	2	1008170	287328473418X0314202	AT&T	TELEPHONE	850.000	286.00		561.06
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	286.00		12.99
03/23/2026	2	1008199	031926HAMMON	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00		200.00
03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	TELEPHONE - FLUSHING	850.000	286.00		931.33
03/24/2026	2	1008210	313S661915915-MAR	AT&T	TELEPHONE - MT MORRIS	850.000	286.00		931.33
03/24/2026	2	1008210	313S661915915-MAR	AT&T	TELEPHONE - GRAND BLANC	850.000	286.00		931.33

03/24/2026	2	1008210	313S661915915-MAR	AT&T	TELEPHONE - BURTON	850.000	286.00		931.33
03/24/2026	2	1008210	313S661915915-MAR	AT&T	TELEPHONE - FENTON	850.000	286.00		931.33
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-67TH DC	850.000	286.00		127.11
03/24/2026	2	1008212	4450553114	AT&T	TELEPHONE	850.000	286.00		105.92
03/26/2026	2	6529(A)	C33555	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00		336.00
03/26/2026	2	6535(A)	WALKER.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		135.00
03/26/2026	2	6540(A)	26-025	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		483.75
03/26/2026	2	6610(A)	1024799	NEWKIRK ELECTRIC ASSOC INC	PROTECTION AND SECURITY SERVICES	801.029	286.00		595.00
03/26/2026	2	6615(A)	465420	CONSUMER OFFICE FURNITURE INC	FURNITURE FOR THE 67-5TH DIVISION CLERK	980.001	286.00		11,766.26
03/26/2026	2	6643(A)	6058525014	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		229.55
03/26/2026	2	6644(A)	605852015	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		190.87
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	286.00		2,018.01
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	286.00		828.41
					Total for department 286.00:			**$**	**22,246.58**
Department: 294.00 PROBATE COURT									
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		31.78
03/24/2026	2	1008255	RM26-056-FEBRUARY26	STATE OF MICH	SERV CONT GENERAL	801.004	294.00		126.91
03/26/2026	2	6571(A)	2026231002MI	JARVIS REBECCA	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		750.00
03/26/2026	2	6603(A)	428726	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	294.00		150.00
03/26/2026	2	6604(A)	429071	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	294.00		597.50
03/26/2026	2	6605(A)	729131	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	294.00		224.18
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	294.00		304.12
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	294.00		225.93
					Total for department 294.00:			**$**	**2,410.42**
Department: 295.00 ADULT PROBATION									
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		243.62
03/26/2026	2	6642(A)*#	6058525022	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00		27.81
03/26/2026	2	6642(A)	6058525021	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00		457.55
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	295.00		150.62
					Total for department 295.00:			**$**	**879.60**
Department: 296.01 PROSECUTOR									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	296.01		12.99
03/24/2026	2	1008209	FLI-2026017526	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
03/24/2026	2	1008209	FLI-2026017748	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
03/24/2026	2	1008209	FLI-2026017858	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
03/24/2026	2	1008209	FLI-2026017862	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
03/24/2026	2	1008209	FLI-2026017872	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
03/24/2026	2	1008209	FLI-2026017873	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-PROSEC	850.000	296.01		139.82
03/24/2026	2	1008218*	287311648080X031426	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01		188.02
03/24/2026	2	1008218	287311648080X031426	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01		88.96
03/24/2026	2	1008236*	1773936102	HI HOTEL LLC	MELBATINE HUNTER 97436607	913.013	296.01		346.50
03/24/2026	2	1008262*#	6137758347	VERIZON WIRELESS	TELEPHONE	850.000	296.01		67.96
03/26/2026	2	6507(A)*#	PROS0762	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		1,016.72
03/26/2026	2	6520(A)	AI5GR1E	CDW LLC	SERV CONT GENERAL	801.004	296.01		67.00
03/26/2026	2	6532(A)#	10865698425	DELL MARKETING LP	MONITORS	755.000	296.01		1,120.00
03/26/2026	2	6534(A)	658	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		32.40
03/26/2026	2	6539(A)	26-023-P	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		167.40
03/26/2026	2	6642(A)*#	6058525065	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		41.35
03/26/2026	2	6642(A)	6058525067	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		379.90
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.01		165.87
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.01		451.86
					Total for department 296.01:			**$**	**4,508.75**
Department: 297.00 JURY BOARD									
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-JURY BRD	850.000	297.00		8.47
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	297.00		75.31
					Total for department 297.00:			**$**	**83.78**

Department: 302.00 SHERIFF COURT SECURITY/TRANS									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	302.00		25.98
					Total for department 302.00:			**$**	**25.98**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	303.00		38.97
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	303.00		27.65
					Total for department 303.00:			**$**	**66.62**
Department: 305.00 SHERIFF ADMIN									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	305.00		38.97
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		262.69
03/24/2026	2	1008227*#	109660-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/ADMIN	769.000	305.00		189.95
03/24/2026	2	1008227	109661-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/ADMIN	769.000	305.00		249.95
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		56.00
03/24/2026	2	1008242	551-672352	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00		60.00
03/26/2026	2	6637(A)*#	166919	SHRED EXPERTS	SERV CONT GENERAL	801.004	305.00		48.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	305.00		82.95
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	305.00		269.20
					Total for department 305.00:			**$**	**1,257.71**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
03/23/2026	2	1008177	37593	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00		636.51
03/23/2026	2	1008182	379127	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		194.61
03/23/2026	2	1008182	379347	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		95.83
03/23/2026	2	1008184#	0071150081	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		1,262.56
03/23/2026	2	1008184	0071390216	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		1,417.06
03/23/2026	2	1008184	00715863111	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		1,433.81
03/23/2026	2	1008184	477700	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		1,696.06
03/23/2026	2	1008197*#	0025276223-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		187.50
03/23/2026	2	1008197	0025276393-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		187.50
03/26/2026	2	6493(A)	4	ADVANCED CONSTRUCTION GROUP INC	JAIL SAFETY VENT INSTALLATION	975.001	309.00		50,850.00
03/26/2026	2	6493(A)	5	ADVANCED CONSTRUCTION GROUP INC	JAIL SAFETY VENT INSTALLATION	975.001	309.00		38,972.84
03/26/2026	2	6524(A)*#	4263019421	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00		88.78
03/26/2026	2	6542(A)#	S106776364.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		423.00
03/26/2026	2	6574(A)#	1-137391927119	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	309.00		2,448.45
03/26/2026	2	6635(A)	9767	SENTRY SECURITY FASTENERS INC	JAIL CORRECTIONAL GRADE DOOR HARDWARE	763.000	309.00		3,663.60
03/26/2026	2	6645(A)	904133934	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	309.00		827.06
					Total for department 309.00:			**$**	**104,385.17**
Department: 310.00 INVESTIGATIVE									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	310.00		51.96
03/24/2026	2	1008225	1132696MAR2026	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00		424.90
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00		40.00
03/26/2026	2	6522(A)#	INVUS294251	CELLEBRITE INC	SRVC RENEWAL; FY25/26 3/26-10/30/2026	801.000	310.00		4,815.62
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00		27.65
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00		75.31
					Total for department 310.00:			**$**	**5,435.44**
Department: 312.00 SPECIALTY TEAM									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	312.00		25.98
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		84.00
03/26/2026	2	6498(A)	18453	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (GHOST)	957.005	312.00		200.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	312.00		27.65
					Total for department 312.00:			**$**	**337.63**
Department: 316.02 GHOST GRANT									
03/24/2026	2	1008252	41081460049	ONE SOURCE WIRELESS SOLUTIONS LLC	9X TRACE COMPLETE BLUETOOTH COMM KIT	978.000	316.02		2,726.00
					Total for department 316.02:			**$**	**2,726.00**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	317.00		38.97
					Total for department 317.00:			**$**	**38.97**
Department: 331.00 SHERIFF MARINE DIVISION									

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	331.00		12.99
					Total for department 331.00:			**$**	**12.99**
Department: 351.00 CORRECTIONS									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	351.00		51.96
03/24/2026	2	1008227*#	109632-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		690.55
03/24/2026	2	1008227	109633-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		665.55
03/24/2026	2	1008227	109630-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		665.55
03/24/2026	2	1008227	109897-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		251.85
03/24/2026	2	1008227	109629-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		329.85
03/24/2026	2	1008227	109631-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		89.95
03/24/2026	2	1008227	109631-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		209.90
03/24/2026	2	1008227	109658-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		399.90
03/24/2026	2	1008227	108184-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		269.85
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00		48.00
03/24/2026	2	1008246*#	12847	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS/JAIL	768.001	351.00		116.00
03/24/2026	2	1008260	127	O'DONNELL MICHELLE	K-9 EXPENSE (JOSIE)	955.014	351.00		37.50
03/26/2026	2	6495(A)	107907	ALLIE BROTHERS UNIFORMS	6X UNIFORM SET SPECIAL ORDER	769.000	351.00		1,377.50
03/26/2026	2	6512(A)	INV2220555	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00		158.26
03/26/2026	2	6512(A)	INV2217701	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00		1,410.54
03/26/2026	2	6513(A)*#	86134191	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00		1,090.70
03/26/2026	2	6517(A)	43448852	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		2,004.91
03/26/2026	2	6527(A)	95870	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00		330.00
03/26/2026	2	6527(A)	95961	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00		60.00
03/26/2026	2	6527(A)	95698	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00		68.17
03/26/2026	2	6537(A)	6358112293	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00		977.50
03/26/2026	2	6558(A)	9844162587	WW GRAINGER INC	101035100752000	752.000	351.00		5.75
03/26/2026	2	6558(A)	9835849010	WW GRAINGER INC	101035100752000	752.000	351.00		6.10
03/26/2026	2	6558(A)	9842343684	WW GRAINGER INC	101035100752000	752.000	351.00		526.62
03/26/2026	2	6566(A)*#	030426SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		903.00
03/26/2026	2	6566(A)	030526SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		966.00
03/26/2026	2	6566(A)	030626SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		944.00
03/26/2026	2	6566(A)	030726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		575.00
03/26/2026	2	6602(A)#	1411231981	MOTOROLA SOLUTIONS INC	FY25/26 PORTION; 3/5-9/30/26	933.001	351.00		25,338.08
03/26/2026	2	6624(A)	80655946	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00		223.00
03/26/2026	2	6642(A)*#	6058525009	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		587.56
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00		442.25
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	351.00		451.86
					Total for department 351.00:			**$**	**42,273.21**
Department: 352.00 TETHER PROGRAM									
03/26/2026	2	6633(A)	209870	SENTINEL OFFENDER SERVICES LLC	MONTHLY ADULT TETHER SERVICES	801.004	352.00		25,375.89
					Total for department 352.00:			**$**	**25,375.89**
Department: 426.00 EMERGENCY MANAGEMENT									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	426.00		12.99
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		6.36
03/24/2026	2	1008213	810232020403-26	AT&T	EMERG MGMT	850.000	426.00		235.65
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00		27.65
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	426.00		75.31
					Total for department 426.00:			**$**	**357.96**
Department: 442.00 DRAIN COMMISSIONER									
03/23/2026	2	1008189#	3130243	MICHIGAN GOVERNMENT FINANCE OFFICER	TRAINING	910.005	442.00		400.00
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	442.00		38.97
03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	INTERNET PROVIDER CHGS	801.008	442.00		931.33
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00		27.64
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	442.00		150.62
					Total for department 442.00:			**$**	**1,548.56**
Department: 640.02 ARPA									
03/26/2026	2	6654(A)	24-415-3	THOMAS TRUCKING SERVICE INC	DEMO OLD JJC BUILDING	899.059	640.02		147,500.00

					Total for department 640.02:				**$ 147,500.00**
Department: 648.00 MEDICAL EXAMINER									
03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	TELEPHONE	850.000	648.00	931.33	
03/24/2026	2	1008244	03052026	MURPHY BRIAN J	FORENSIC ODONTOLOGY FOR A26-2068	831.000	648.00	400.00	
03/24/2026	2	1008261	00006647RR106-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	7.40	
03/24/2026	2	1008261	00006647RR116-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	25.00	
03/26/2026	2	6518(A)	0014	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,010.00	
03/26/2026	2	6530(A)	6596	COMMUNITY CARE AMBULANCE NETWORK	DISPATCH SERVICES	801.000	648.00	2,500.00	
03/26/2026	2	6555(A)	18	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	1,160.00	
03/26/2026	2	6575(A)	26-003	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	3,830.00	
03/26/2026	2	6579(A)	2026315	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	1,000.00	
03/26/2026	2	6611(A)	1302923-IC	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00	11,206.00	
03/26/2026	2	6611(A)	1300332-IC	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00	9,082.00	
03/26/2026	2	6611(A)	1300332-OC	NATIONAL MEDICAL SERVICES INC	OUT OF COUNTY LAB WORK FOR FY 25/26	801.037	648.00	2,558.00	
03/26/2026	2	6611(A)	1302923-OC	NATIONAL MEDICAL SERVICES INC	OUT OF COUNTY LAB WORK FOR FY 25/26	801.037	648.00	2,081.00	
03/26/2026	2	6639(A)*#	594003	ALARM MANAGEMENT II LLC	ALARM MONITORING FOR FY 25/26	801.035	648.00	4,187.01	
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	648.00	75.31	
03/26/2026	2	6666(A)	26-0316	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,120.00	
					Total for department 648.00:				**$ 41,173.05**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
03/23/2026	2	1008167	FLI-2026017500	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	68.70	
03/23/2026	2	1008167	FLI-2026009889	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	35.26	
03/23/2026	2	1008167	FLI-2026017499	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00	
03/23/2026	2	1008167	FLI-2026017496	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	59.98	
03/23/2026	2	1008167	FLI-2026012034	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	43.08	
03/23/2026	2	1008167	FLI-2026009892	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	37.44	
03/23/2026	2	1008167	FLI-2026011329	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	73.06	
03/23/2026	2	1008167	FLI-2026011335	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00	
03/23/2026	2	1008167	FLI-2026015995	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	42.54	
03/23/2026	2	1008167	FLI-2026015852	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00	
03/23/2026	2	1008167	FLI-2026016722	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00	
03/23/2026	2	1008167	FLI-2026016724	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	53.44	
03/23/2026	2	1008167	FLI-2026012054	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.90	
03/23/2026	2	1008174*#	28729360293003142026	AT&T MOBILITY	TELEPHONE	850.000	662.00	175.32	
03/23/2026	2	1008183	1876594	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95	
03/23/2026	2	1008183	1876614	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95	
03/23/2026	2	1008183	1876615	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95	
03/23/2026	2	1008183	1875190	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95	
03/23/2026	2	1008183	1875184	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95	
03/23/2026	2	1008206	0000883AX7106	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	40.82	
03/23/2026	2	1008206	0000883AX7116	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	30.00	
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	48.72	
03/26/2026	2	6600(A)#	0011079528	ADVANCE LOCAL HOLDINGS CORP	SERVING PAPERS	812.000	662.00	83.02	
03/26/2026	2	6606(A)	428544	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	662.00	96.00	
03/26/2026	2	6642(A)*#	6058525017	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	196.95	
03/26/2026	2	6642(A)	6058525018	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	57.54	
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	662.00	359.38	
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	662.00	602.48	
					Total for department 662.00:				**$ 2,863.38**
Department: 711.00 REG OF DEEDS									
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-ROD	850.000	711.00	40.25	
03/26/2026	2	6646(A)	2890	COLOMBO CHARLES M	NAMETAGS	754.000	711.00	86.48	
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	711.00	248.85	
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	711.00	150.62	
					Total for department 711.00:				**$ 526.20**
					Total for fund 1010 GENERAL FUND				**$ 1,540,354.96**

Department: 751.00 PARKS FINANCIAL SERVICES

03/26/2026	2	1008270	25ADMMAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00		408.85
03/26/2026	2	1008272#	203323254543	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00		1,509.61
03/26/2026	2	1008279	124232979	GLOBAL EQUIPMENT COMPANY INC	ADMIN- OFFICE SUPPILES	752.000	751.00		355.79
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		167.21
03/26/2026	2	1008293	6138193249	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		61.03
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	751.00		221.20
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	751.00		453.00
					Total for department 751.00:			**$**	**3,176.69**
Department: 753.00 PARKS INFORMATION SERVICE									
03/26/2026	2	1008267	175617011	BRD PRINTING INC	MARKETING-2026 RACK CARDS - WOLV - CRV	900.013	753.00		652.87
03/26/2026	2	1008267	175681011	BRD PRINTING INC	MARKETING-2026 RACK CARDS - WOLV - CRV	900.013	753.00		959.47
03/26/2026	2	1008282	1799	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING	900.013	753.00		4,000.00
03/26/2026	2	1008292	6114602-2	TOWNSQUARE MEDIA	MARKETING-RADIO/TV ADVERTISING	900.013	753.00		1,830.00
03/26/2026	2	1008292	6115675-1	TOWNSQUARE MEDIA	MARKETING-RADIO/TV ADVERTISING	900.013	753.00		699.42
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00		143.39
03/26/2026	2	6668(A)	1620015903	KROL COMMUNICATIONS INC	MARKETING-RADIO CAMPAIGN	900.013	753.00		800.00
					Total for department 753.00:			**$**	**9,085.15**
Department: 764.00 PARKS RANGERS SERVICES									
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	RANGERS	850.000	764.00		183.63
03/26/2026	2	6566(A)*#	031226CP	HUBBARDS MILITARY SUPPLY	RANGER-SUPPLIES	978.000	764.00		1,040.00
03/26/2026	2	6632(A)	12497537	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,673.20
					Total for department 764.00:			**$**	**3,896.83**
Department: 768.00 FISHING SITES									
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00		0.55
03/26/2026	2	1008293	6138193250	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00		90.02
					Total for department 768.00:			**$**	**90.57**
Department: 769.00 MOUNDS									
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00		0.60
					Total for department 769.00:			**$**	**0.60**
Department: 770.01 PARKS MAINTENANCE SERVICE									
03/26/2026	2	1008271	64FMMAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		353.90
03/26/2026	2	1008272#	203145276398	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		570.35
03/26/2026	2	1008272	204124153690	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		104.15
03/26/2026	2	1008272	201276535078	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		53.69
03/26/2026	2	1008272	202789296328	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		103.13
03/26/2026	2	1008272	203590233590	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		44.28
03/26/2026	2	1008272	203857188523	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		318.38
03/26/2026	2	1008272	203857188524	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		101.73
03/26/2026	2	1008272	204480104870	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		43.75
03/26/2026	2	1008272	205280958820	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		386.24
03/26/2026	2	1008272	205280958821	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		488.01
03/26/2026	2	1008272	205280958822	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		29.50
03/26/2026	2	1008272	205280958823	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		197.77
03/26/2026	2	1008272	601014264366	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		1,010.04
03/26/2026	2	1008276	95202	FEDERAL PAPER AND SUPPLY	GENERAL-SUPPLIES	752.000	770.01		1,413.96
03/26/2026	2	1008276	95220	FEDERAL PAPER AND SUPPLY	GENERAL-SUPPLIES	752.000	770.01		2,901.40
03/26/2026	2	1008276	95283	FEDERAL PAPER AND SUPPLY	GENERAL-SUPPLIES	752.000	770.01		14,847.86
03/26/2026	2	1008278	2603-659095	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		23.95
03/26/2026	2	1008281*#	1012361	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		37.18
03/26/2026	2	1008281	7012674	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		99.85
03/26/2026	2	1008281	7012692	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		212.50
03/26/2026	2	1008281	4902286	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		26.91
03/26/2026	2	1008281	1013088	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		100.88
03/26/2026	2	1008281	1342357	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		31.65
03/26/2026	2	1008281	9013211	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		39.88
03/26/2026	2	1008281	5012800	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		97.65
03/26/2026	2	1008289*#	32534	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.01		2,204.53

03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	MAINTENANCE	850.000	770.01		755.10
03/26/2026	2	1008293	6138193249	VERIZON WIRELESS	MAINTENANCE	850.000	770.01		417.21
03/26/2026	2	1008293	6138193250	VERIZON WIRELESS	F-M	850.000	770.01		36.05
03/26/2026	2	6524(A)*#	4263018026	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01		61.04
03/26/2026	2	6559(A)#	9832864921	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		27.90
03/26/2026	2	6559(A)	9839228302	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		7.50
03/26/2026	2	6559(A)	9839228294	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		157.23
03/26/2026	2	6569(A)	00124416	JAMES GLOVE & SUPPLY CO INC	GENERAL-SUPPLIES	752.000	770.01		1,262.20
03/26/2026	2	6569(A)	00124385	JAMES GLOVE & SUPPLY CO INC	GENERAL-SUPPLIES	752.000	770.01		711.41
03/26/2026	2	6587(A)	S000166779.001	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01		197.08
03/26/2026	2	6587(A)	S000169427.001	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01		(62.75)
03/26/2026	2	6592(A)	26586531-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01		18.33
03/26/2026	2	6661(A)	205112058	ULINE	MAINT-SUPPLIES	930.000	770.01		49.50
03/26/2026	2	6661(A)	205094639	ULINE	CRV - RETAIL SUPPLIES	930.000	770.01		1,109.82
03/26/2026	2	6661(A)	205209236	ULINE	CRV - RETAIL SUPPLIES	930.000	770.01		1,145.70
					Total for department 770.01:			**$**	**31,736.44**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
03/26/2026	2	1008272#	202789296324	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,530.54
03/26/2026	2	1008272	202789296325	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		29.50
03/26/2026	2	1008272	202789296326	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,220.43
03/26/2026	2	1008272	202789296327	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,939.07
03/26/2026	2	1008272	206348586998	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		877.54
03/26/2026	2	1008272	206348586999	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		29.50
03/26/2026	2	1008273	201810418366	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		8,280.60
03/26/2026	2	1008281*#	4280501	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		723.00
03/26/2026	2	1008281	4023459	HOME DEPOT	MARKETING-PROGRAM SUPPLIES	930.000	770.03		53.24
03/26/2026	2	1008288	TB-51001485	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,282.67
03/26/2026	2	1008288	TB-51001486	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		471.27
03/26/2026	2	1008288	TB-51001487	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		286.04
03/26/2026	2	1008288	TB-51001488	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		978.60
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	RAILROAD	850.000	770.03		130.40
03/26/2026	2	1008293	6138193248	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03		84.68
03/26/2026	2	6559(A)#	9843762551	WW GRAINGER INC	CRV MAINT	930.000	770.03		20.76
					Total for department 770.03:			**$**	**17,937.84**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
03/26/2026	2	1008265	9037	ALLIED EQUIPMENT RENTAL	WOLV - CONCRETE RENTALS	930.000	770.05		256.50
03/26/2026	2	1008287	92817	MID MICHIGAN METAL SALES	WOLVERINE REPAIRS	930.000	770.05		4,887.72
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	WOLVERINE	850.000	770.05		141.01
03/26/2026	2	6547(A)	S03599	FBH ARCHITECTURAL SECURITY	WOLV REPLACEMENT DOORS	930.000	770.05		10,168.00
					Total for department 770.05:			**$**	**15,453.23**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE									
03/26/2026	2	1008281*#	5012783	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16		135.50
					Total for department 770.16:			**$**	**135.50**
Department: 770.31 CITY PARKS-GENERAL									
03/26/2026	2	1008289*#	32534	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.31		681.20
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	CITY PARK	850.000	770.31		87.66
03/26/2026	2	1008293	6138193249	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		25.02
					Total for department 770.31:			**$**	**793.88**
Department: 770.32 PARKS CHEVY COMMONS									
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	STATE PARK	850.000	770.32		144.50
03/26/2026	2	1008293	6138193249	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32		25.02
					Total for department 770.32:			**$**	**169.52**
Department: 770.33 CITY PARKS MOWING									
03/26/2026	2	6541(A)	00017557	ENVIRONMENTAL RUBBER RECYCLING	REPAIRS	930.000	770.33		279.00
					Total for department 770.33:			**$**	**279.00**
Department: 770.34 STATE PARK RIVERFRONT									
03/26/2026	2	1008272#	206704377866	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		23.60

03/26/2026	2	1008289*#	32534	GENESEE COUNTY ROAD COMMISSION	REPAIRS	930.000	770.34		399.12
					Total for department 770.34:			**$**	**422.72**
Department: 772.00 MERKLEY FARMS									
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00		124.10
					Total for department 772.00:			**$**	**124.10**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
03/26/2026	2	1008285	4407147844706520125	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		39.08
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00		130.34
					Total for department 806.00:			**$**	**169.42**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**83,471.49**
Department: 765.00 CROSSROADS									
03/26/2026	2	1008275	W81700	WILDLIFE COLLECTIONS LLC	CRV-RETAIL INVENTORY	762.000	765.00		1,641.60
03/26/2026	2	1008275	W81782	WILDLIFE COLLECTIONS LLC	CRV-RETAIL INVENTORY	762.000	765.00		1,044.00
03/26/2026	2	6492(A)	31002290	4IMPRINT INC	SPECIAL ACTIVITIES	839.000	765.00		220.62
03/26/2026	2	6570(A)	1017346	JODLOSKI JEROME F	CRV-PROGRAM	839.000	765.00		500.00
03/26/2026	2	6570(A)	1017348	JODLOSKI JEROME F	CRV-PROGRAM	839.000	765.00		500.00
03/26/2026	2	6570(A)	1017350	JODLOSKI JEROME F	CRV-PROGRAM	839.000	765.00		500.00
					Total for department 765.00:			**$**	**4,406.22**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**4,406.22**
Department: 788.00 CONTRACTED SERVICES									
03/26/2026	2	1008264	26-318	ALDRIDGE CARLY	PROGRAMMING	864.001	788.00		200.00
03/26/2026	2	1008274	554X06120102	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00		36.25
03/26/2026	2	1008281*#	1013079	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		458.19
03/26/2026	2	1008291	007148 GWOZUP	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		90.80
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	KGCB	850.000	788.00		214.03
					Total for department 788.00:			**$**	**999.27**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**999.27**
Department: 754.01 FLINT RIVER WATERSHED									
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	FRWC	850.000	754.01		93.64
					Total for department 754.01:			**$**	**93.64**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**93.64**
Department: 000.00 NON SPECIFIC									
03/26/2026	2	1008289*#	705057	GENESEE COUNTY ROAD COMMISSION	DUE FROM ROADS	074.000	000.00		128,550.00
					Total for department 000.00:			**$**	**128,550.00**
Department: 770.32 PARKS CHEVY COMMONS									
03/26/2026	2	6664(A)	3042714	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		33,232.50
					Total for department 770.32:			**$**	**33,232.50**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**161,782.50**
Department: 313.00 PARAMEDIC SECTION									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	313.00		272.79
03/24/2026	2	1008227*#	109620-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		299.85
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		80.00
03/26/2026	2	6513(A)*#	86134191	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		503.40
03/26/2026	2	6513(A)	86134190	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		2,479.96
03/26/2026	2	6513(A)	86126134	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,112.89
03/26/2026	2	6513(A)	86126133	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,579.82
03/26/2026	2	6513(A)	86132909	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,198.08
03/26/2026	2	6566(A)*#	030726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		69.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	313.00		55.30
					Total for department 313.00:			**$**	**7,651.09**
					Total for fund 2110 PARAMEDICS FUND			**$**	**7,651.09**
Department: 430.00 ANIMAL SHELTER									
03/23/2026	2	1008171*#	287314086384X31426	AT&T MOBILITY	TELEPHONE	850.000	430.00		490.99
03/23/2026	2	1008180	DM8117026	BEL USA LLC	MARKETING	900.013	430.00		824.50
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	430.00		12.99
03/23/2026	2	1008193	444818	PNEU-DART LLC	REPAIRS EQUIPMENT	931.000	430.00		74.98
03/23/2026	2	1008197*#	0025276223-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		187.50

03/23/2026	2	1008197	0025276393-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		187.50
03/23/2026	2	1008202	BLR515140	STATE OF MICH	REPAIRS GROUNDS	930.000	430.00		150.00
03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	TELEPHONE	850.000	430.00		1,016.45
03/26/2026	2	6639(A)*#	593997	ALARM MANAGEMENT II LLC	SERV CONT GENERAL	801.004	430.00		511.32
03/26/2026	2	6642(A)*#	6059002709	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		112.99
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	430.00		165.90
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	430.00		75.31
03/26/2026	2	6665(A)	0020935428	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00		355.25
					Total for department 430.00:			**$**	**4,165.68**
					Total for fund 2130 ANIMAL SHELTER			**$**	**4,165.68**
Department: 801.00 COOPERATIVE EXTENSION									
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	801.00		75.31
					Total for department 801.00:			**$**	**75.31**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**75.31**
Department: 000.00 NON SPECIFIC									
03/23/2026	2	1008194#	2026/03/20-FOC TK	REFEREES ASSOC OF MICHIGAN	PREPAID EXPENSES	123.000	000.00		8.82
03/23/2026	2	1008195#	2026/03/20-FOC RK	REFEREES ASSOC OF MICHIGAN	PREPAID EXPENSES	123.000	000.00		8.82
03/23/2026	2	1008196#	2026/03/20-FOC JOB	REFEREES ASSOC OF MICHIGAN	PREPAID EXPENSES	123.000	000.00		8.82
					Total for department 000.00:			**$**	**26.46**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
03/23/2026	2	1008171*#	287303103531X21426	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,405.03
03/23/2026	2	1008171	287303103531X31426	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,405.03
03/23/2026	2	1008186	69085	LINGUISTICA INTERNATIONAL INC	4836	801.031	290.00		16.40
03/23/2026	2	1008186	69085	LINGUISTICA INTERNATIONAL INC	5989	801.031	290.00		9.65
03/23/2026	2	1008186	69085	LINGUISTICA INTERNATIONAL INC	3556	801.031	290.00		12.63
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	290.00		103.92
03/23/2026	2	1008194#	2026/03/20-FOC TK	REFEREES ASSOC OF MICHIGAN	MEMBERSHIPS	915.000	290.00		26.18
03/23/2026	2	1008195#	2026/03/20-FOC RK	REFEREES ASSOC OF MICHIGAN	MEMBERSHIPS	915.000	290.00		26.18
03/23/2026	2	1008196#	2026/03/20-FOC JOB	REFEREES ASSOC OF MICHIGAN	MEMBERSHIPS	915.000	290.00		26.18
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-FOC	850.000	290.00		209.73
03/26/2026	2	6637(A)*#	166724	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00		264.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	290.00		552.90
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	290.00		527.22
					Total for department 290.00:			**$**	**4,585.05**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**4,611.51**
Department: 000.00 NON SPECIFIC									
03/26/2026	2	6584(A)#	704	LHD ACADEMY OF SCIENCE	(8)ANNUAL MEMBERSHIP 10/1/26 - 2/15/27	123.000	000.00		3,024.66
					Total for department 000.00:			**$**	**3,024.66**
Department: 601.01 PUBLIC HEALTH ADMIN									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	601.01		12.99
03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	TELEPHONE - BURTON HD	850.000	601.01		1,016.45
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		366.49
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-ADMIN-19.5	850.000	601.01		866.38
03/26/2026	2	6584(A)#	704	LHD ACADEMY OF SCIENCE	(8)ANNUAL MEMBERSHIP 2/16/26 - 9/30/26	915.000	601.01		4,975.34
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	601.01		27.65
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	601.01		225.96
					Total for department 601.01:			**$**	**7,491.26**
Department: 602.02 IMMUNIZATIONS									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.02		253.74
03/24/2026	2	1008230	9-200-41770	FEDERAL EXPRESS CORPORATION	SUPPLIES-02.18.2026	763.000	602.02		6.44
03/26/2026	2	6595(A)	7018621421	MERCK SHARP & DOHME CORP	VACCINE ORDER	766.000	602.02		5,367.33
03/26/2026	2	6595(A)	7018620813	MERCK SHARP & DOHME CORP	VACCINE ORDER	766.000	602.02		20,619.94
03/26/2026	2	6614(A)	9347823197	PFIZER INC	10 DOSES PREVNAR 20	766.000	602.02		2,815.77
03/26/2026	2	6629(A)	7144933287	SANOFI PASTEUR INC	50 DOSES TDAP & 20 DOSES IPOL	766.000	602.02		3,290.86
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.02		110.57
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.02		75.32
					Total for department 602.02:			**$**	**32,539.97**

Department: 602.04 MATERNAL CHILD HEALTH									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.04		199.79
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04		138.25
					Total for department 602.04:			**$**	**338.04**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
03/26/2026	2	6509(A)	10665568	BEST BUY STORES LP	SUPPLIES	763.000	602.07		439.00
03/26/2026	2	6509(A)	10674611	BEST BUY STORES LP	SUPPLIES	763.000	602.07		259.99
03/26/2026	2	6509(A)	10688535	BEST BUY STORES LP	SUPPLIES	763.000	602.07		52.99
					Total for department 602.07:			**$**	**751.98**
Department: 604.00 LABORATORY HEALTH DEPT									
03/24/2026	2	1008228	MW142-0326	ELITE TRAUMA CLEANUP	MEDICAL WASTE REMOVAL FY25-26	801.000	604.00		360.00
					Total for department 604.00:			**$**	**360.00**
Department: 606.02 HIV PREVENTION									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-HIV PREV-1	850.000	606.02		42.29
					Total for department 606.02:			**$**	**42.29**
Department: 606.03 STI/STD									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03		84.58
03/24/2026	2	1008257	20260301-32	STATE OF MICH	OTHER EXPENDITURES	955.001	606.03		17,363.41
					Total for department 606.03:			**$**	**17,447.99**
Department: 606.04 HIV PREP									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04		47.34
					Total for department 606.04:			**$**	**47.34**
Department: 608.01 WIC BREASTFEEDING									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01		199.35
					Total for department 608.01:			**$**	**199.35**
Department: 608.02 WIC RESIDENT SERVICES									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02		857.06
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	608.02		442.25
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	608.02		75.32
					Total for department 608.02:			**$**	**1,374.63**
Department: 611.01 FAMILY PLANNING									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01		11.26
03/24/2026	2	1008262*#	6138217350	VERIZON WIRELESS	TELEPHONE-FP-KIM LORICK	850.000	611.01		36.01
03/24/2026	2	1008262	6138217350	VERIZON WIRELESS	TELEPHONE-FP-KIM LORICK	850.000	611.01		36.01
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	611.01		75.32
					Total for department 611.01:			**$**	**158.60**
Department: 617.00 SAFE SLEEP COALITION									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-SAFE SLEEP-.25	850.000	617.00		10.57
					Total for department 617.00:			**$**	**10.57**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03		422.31
03/24/2026	2	1008214	287303959661X31426	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03		47.34
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	618.03		27.65
					Total for department 618.03:			**$**	**497.30**
Department: 619.00 HEARING & VISION									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-HEARING & VISION-7.5	850.000	619.00		326.33
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	619.00		75.32
					Total for department 619.00:			**$**	**401.65**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-CSHCS-6	850.000	622.00		321.28
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	622.00		75.32
					Total for department 622.00:			**$**	**396.60**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-CD/TB-1	850.000	623.00		42.29
					Total for department 623.00:			**$**	**42.29**
Department: 625.00 TUBERCULOSIS									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	625.00		12.99

03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-CD/TB-6	850.000	625.00		253.74
03/24/2026	2	1008249	9219836496	QUEST DIAGNOSTICS INCORPORATED	PATIENT DIAGNOSTICS 1/30/26 - 2/20/26	955.001	625.00		980.26
03/26/2026	2	6560(A)	FEB26INV	GREATER FLINT IMAGING CTR	FEBRUARY, 2026 DIAGNOSTIC SERVICES	955.001	625.00		160.00
03/26/2026	2	6576(A)	15800	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HEALTH DEPARTMENT	763.000	625.00		250.00
03/26/2026	2	6642(A)*#	6057353446	STAPLES INC	CD/TB	763.000	625.00		187.33
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	625.00		75.32
					Total for department 625.00:			**$**	**1,919.64**
Department: 626.01 ENVIRONMENTAL HEALTH									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	626.01		142.89
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-EH-24	850.000	626.01		1,110.91
03/24/2026	2	1008238	KMR032026-REFUND	KMR EXCAVATING	LICENSES & PERMITS-SEP TANK	493.000	626.01		220.00
03/24/2026	2	1008248*#	150514011	PRINTCOMM	3000 WINDOW ENVELOPES	763.000	626.01		186.00
03/24/2026	2	1008256	791-11409800	STATE OF MICH	SUPPLIES-FOOD SERVICES FEB. 2026	763.000	626.01		254.00
03/26/2026	2	6568(A)	3193009199	IDEXX LABORATORIES	COLIFORM/E. COLI KIT & COLILERT COMPARAT	764.000	626.01		32.90
03/26/2026	2	6568(A)	3193009198	IDEXX LABORATORIES	COLIFORM/E. COLI KIT & COLILERT COMPARAT	764.000	626.01		365.10
03/26/2026	2	6623(A)	183579	RODZINA INDUSTRIES INC	ADDRESS STAMP	764.000	626.01		26.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	626.01		55.30
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	626.01		75.32
					Total for department 626.01:			**$**	**2,468.42**
Department: 630.00 MARIHUANA-MOOG									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-MOOG-.45	850.000	630.00		19.03
03/24/2026	2	1008241	H 18605	MASTERPIECE MONOGRAMMING LLC	(150) LOCKBAG PRINTING	763.000	630.00		450.00
03/26/2026	2	6514(A)	0912	BRANDS TO RETAIL LLC	(600) ACCESSORIES POUCH	763.000	630.00		8,448.00
03/26/2026	2	6521(A)	A13UJ2H	CDW LLC	SUPPLIES	763.000	630.00		192.94
03/26/2026	2	6642(A)*#	6057353443	STAPLES INC	MEDICAL MARIJUANA	763.000	630.00		36.49
03/26/2026	2	6642(A)	6056416096	STAPLES INC	MEDICAL MARIJUANA	763.000	630.00		67.47
					Total for department 630.00:			**$**	**9,213.93**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**78,726.51**
Department: 602.03 VACCINATION OUTREACH									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000	602.03		42.29
03/24/2026	2	1008262*#	6138217350	VERIZON WIRELESS	TELEPHONE-IMMS-JESSICA PARK	850.000	602.03		36.01
					Total for department 602.03:			**$**	**78.30**
Department: 603.01 TOBACCO LICENSING									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-TOBACCO-2	850.000	603.01		84.58
					Total for department 603.01:			**$**	**84.58**
Department: 607.01 HEALTHY START									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-HEALTHY START-7	850.000	607.01		293.63
03/24/2026	2	1008237	022026HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01		4,236.10
03/24/2026	2	1008250	6614	OHJOHS INC	(2) ASST PITA SANDWICH TRAYS	763.000	607.01		100.00
03/24/2026	2	1008250	6588	OHJOHS INC	3/2/26 GROUP-BASED EDUCATION	763.000	607.01		40.00
03/26/2026	2	6543(A)#	10029	INVOLVEDDAD	SERVICES 10/1/25 - 3/31/26-DEC. 2025	801.060	607.01		3,188.75
03/26/2026	2	6556(A)	022026HS	GLOBAL CLINICAL LLC	PROFESSIONAL SERVICES-FEB. 2026	801.060	607.01		10,313.95
03/26/2026	2	6597(A)	ER-2026-3771	MICHIGAN COMMUNITY HEALTH WORKER	CHW CERT COURSE - NICOLE BURKES-BROWN	913.001	607.01		1,500.00
03/26/2026	2	6642(A)*#	6055927629	STAPLES INC	HEALTHY START	763.000	607.01		37.64
03/26/2026	2	6642(A)	6055927627	STAPLES INC	HEALTHY START	763.000	607.01		55.68
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	607.01		27.64
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	607.01		75.32
					Total for department 607.01:			**$**	**19,868.71**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	SUPPLIES-KOHA-.3	763.000	607.02		12.69
03/24/2026	2	1008248*#	152343011	PRINTCOMM	(100) PROVIDER POSTERS	763.000	607.02		75.00
03/26/2026	2	6642(A)*#	6057353445	STAPLES INC	ORAL HEALTH	763.000	607.02		210.88
					Total for department 607.02:			**$**	**298.57**
Department: 607.04 DAD INITIATIVE									
03/26/2026	2	6543(A)#	10145	INVOLVEDDAD	DAD INITIATIVE-JAN. 2026	801.000	607.04		90.00
					Total for department 607.04:			**$**	**90.00**
Department: 615.00 GENESEE HEALTH PLAN									

03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-NURSING-1	850.000	615.00		47.34
					Total for department 615.00:			**$**	**47.34**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**20,467.50**
Department: 255.01 TAXES									
03/26/2026	2	6554(A)	GHP1225	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		322,363.00
					Total for department 255.01:			**$**	**322,363.00**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**322,363.00**
Department: 691.00 SENIOR SERVICES									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	691.00		51.96
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		6.36
03/24/2026	2	1008217	287313732447X031426	AT&T MOBILITY	TELEPHONE	850.000	691.00		44.97
03/26/2026	2	6496(A)	2026.2.28-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		34,725.01
03/26/2026	2	6528(A)	2026.2.28-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00		662.08
03/26/2026	2	6544(A)	2026.2.28-SRSVC	FAMILY SERVICE AGENCY	GUARDIANSHIP SERVICES FOR SENIORS	883.013	691.00		23,571.06
03/26/2026	2	6544(A)	2026.2.28-SRSVCVHIP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00		13,708.77
03/26/2026	2	6544(A)	2026.2.28-SRSVCSMT	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00		23,776.80
03/26/2026	2	6583(A)*#	2026.2.28-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00		27,416.67
03/26/2026	2	6596(A)	2026.2.28-SRSVC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		8,416.62
03/26/2026	2	6648(A)	2026/02/28-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY25-26 REIM FEB 26	867.016	691.00		17,251.69
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	691.00		75.32
03/26/2026	2	6662(A)	2026/02/28-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY25-26 REIM FEB 26	867.003	691.00		15,861.61
					Total for department 691.00:			**$**	**165,568.92**
					Total for fund 2231 SENIOR SERVICES			**$**	**165,568.92**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	322.00		75.32
					Total for department 322.00:			**$**	**75.32**
Department: 324.00 COMMUNITY SERVICES PROG									
03/26/2026	2	6659(A)	FEB-26	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		230.00
					Total for department 324.00:			**$**	**230.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**305.32**
Department: 701.00 PLANNIN - INDIRECT									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	701.00		25.98
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		42.37
03/24/2026	2	1008214*#	287313732776X031426	AT&T MOBILITY	2/7-3/6 ACCT 287313732776 (PLAN)	850.000	701.00		50.02
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	701.00		27.64
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	701.00		75.32
					Total for department 701.00:			**$**	**221.33**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**221.33**
Department: 735.00 RECYCLING									
03/26/2026	2	6669(A)	82816-B	XIBITZ INC	PRELIMINARY EXHIBIT DESIGN SERVICES FOR	804.000	735.00		1,682.20
					Total for department 735.00:			**$**	**1,682.20**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**1,682.20**
Department: 704.07 CODE ENFORCEMENT									
03/24/2026	2	1008243	JAN 1 - FEB 28 2026	MT MORRIS TOWNSHIP	CDBG CODE ENFORCEMENT	899.000	704.07		2,625.65
					Total for department 704.07:			**$**	**2,625.65**
Department: 704.17 PUBLIC SERVICE									
03/26/2026	2	6583(A)*#	2602-0309-01	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17		1,895.27
					Total for department 704.17:			**$**	**1,895.27**
Department: 705.07 COMMUNITY DEVELOPMENT									
03/26/2026	2	6607(A)	1146	NATIONAL ASSOC COUNTY COMM & ECONOM	TRAINING EMPLOYEES	910.005	705.07		115.00
					Total for department 705.07:			**$**	**115.00**
					Total for fund 2340 CDBG 20X0			**$**	**4,635.92**
Department: 704.10 EMERGENCY SHELTER									
03/26/2026	2	6553(A)	1-26 ESO	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10		2,962.94
03/26/2026	2	6671(A)	NOV 2025	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10		1,369.41
					Total for department 704.10:			**$**	**4,332.35**
					Total for fund 2350 HESG 20X0			**$**	**4,332.35**

Department: 731.01 HOME HIP									
03/26/2026	2	6505(A)	33408	BEDROCK BUILDING INC	IDIS #2936/MARYANN VALLEY ID #33408/8351	866.239	731.01		22,670.00
					Total for department 731.01:			**$**	**22,670.00**
					Total for fund 2360 HOME 2020			**$**	**22,670.00**
Department: 296.03 COOP REIMB PROSECUTOR									
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.03		55.29
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.03		150.64
					Total for department 296.03:			**$**	**205.93**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**205.93**
Department: 296.01 PROSECUTOR									
03/24/2026	2	1008218*	287311648080X031426	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		247.65
					Total for department 296.01:			**$**	**247.65**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**247.65**
Department: 296.01 PROSECUTOR									
03/24/2026	2	1008218*	287311648080X031426	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01		44.48
					Total for department 296.01:			**$**	**44.48**
					Total for fund 2384 SAKI GRANT			**$**	**44.48**
Department: 296.01 PROSECUTOR									
03/24/2026	2	1008211	810233614803 2026	AT&T	TELEPHONE	850.000	296.01		139.45
03/26/2026	2	6653(A)	THICK00030926	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**1,051.45**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,051.45**
Department: 296.01 PROSECUTOR									
03/24/2026	2	1008236*	1773936102	HI HOTEL LLC	ANGELA MILLER 85741799	955.022	296.01		115.50
03/24/2026	2	1008236	1773936102	HI HOTEL LLC	ANGELA MILLER 86528103	955.022	296.01		115.50
					Total for department 296.01:			**$**	**231.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**231.00**
Department: 311.00 DRUG TEAM									
03/24/2026	2	1008232	241290	DND DVM PC	K-9 EXPENSE	955.014	311.00		336.00
					Total for department 311.00:			**$**	**336.00**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**336.00**
Department: 698.01 HEAD START									
03/24/2026	2	1008219*#	260040	ATHERTON COMMUNITY SCHOOLS	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01		100.00
03/24/2026	2	1008224*#	0904-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		28.94
					Total for department 698.01:			**$**	**128.94**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
03/24/2026	2	1008219*#	316	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		179.50
03/24/2026	2	1008219	316	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		12.77
03/24/2026	2	1008220*#	FS26000048	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		193.31
03/24/2026	2	1008220	FS26000048	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		20.62
03/24/2026	2	1008221*#	CAFE26000030	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		193.31
03/24/2026	2	1008221	CAFE26000030	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		20.62
03/24/2026	2	1008234*#	FS26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		185.46
03/24/2026	2	1008234	FS26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		20.62
03/24/2026	2	1008235*	57	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		386.62
03/24/2026	2	1008235	57	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		41.24
					Total for department 698.03:			**$**	**1,254.07**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**1,383.01**
Department: 000.00 NON SPECIFIC									
03/24/2026	2	1008251*#	17547	SHARK BYTE	ANNUAL PHONE SUPPORT 6/7/26 - 6/6/27	123.000	000.00		486.26
					Total for department 000.00:			**$**	**486.26**
Department: 697.14 WAIVER-DPOS									
03/26/2026	2	6557(A)*#	9032685390	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		223.37
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		0.60
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		0.47
					Total for department 697.14:			**$**	**224.44**
Department: 697.15 MOBILE MEALS GLS SR FOODS									

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	759.002	697.15		64.95
03/24/2026	2	1008251*#	17547	SHARK BYTE	ANNUAL PHONE SUPPORT 6/7/26 - 6/6/27	801.000	697.15		151.02
03/26/2026	2	6524(A)*#	4262251572	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.21
03/26/2026	2	6557(A)*#	9032685390	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,568.73
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6.85
03/26/2026	2	6557(A)	9032848226	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,150.76
03/26/2026	2	6557(A)	785116407	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		34.47
03/26/2026	2	6557(A)	9032945077	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,440.38
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,355.59
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,124.82
03/26/2026	2	6557(A)	878407617	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		214.68
03/26/2026	2	6557(A)	878407861	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3.35
03/26/2026	2	6557(A)	2003231220	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(54.95)
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		5.84
03/26/2026	2	6557(A)	9032848226	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		311.42
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		301.55
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		25.46
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	801.002	697.15		55.29
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	697.15		150.64
					Total for department 697.15:			**$**	**10,958.06**
Department: 697.16 GCCARD GLS SENIOR FOODS									
03/24/2026	2	1008251*#	17547	SHARK BYTE	ANNUAL PHONE SUPPORT 6/7/26 - 6/6/27	801.000	697.16		75.52
03/26/2026	2	6524(A)*#	4262251572	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.21
03/26/2026	2	6557(A)*#	9032685390	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,340.21
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		3.57
03/26/2026	2	6557(A)	9032848226	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,075.38
03/26/2026	2	6557(A)	785116407	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		34.47
03/26/2026	2	6557(A)	9032945077	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		720.19
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		677.79
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,062.41
03/26/2026	2	6557(A)	878407617	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		107.34
03/26/2026	2	6557(A)	878407861	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1.67
03/26/2026	2	6557(A)	2003231220	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		(27.47)
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		150.77
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		12.73
					Total for department 697.16:			**$**	**5,281.79**
					Total for fund 2731 SENIOR FOODS			**$**	**16,950.55**
Department: 000.00 NON SPECIFIC									
03/24/2026	2	1008251*#	17547	SHARK BYTE	ANNUAL PHONE SUPPORT 6/7/26 - 6/6/27	123.000	000.00		324.18
					Total for department 000.00:			**$**	**324.18**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
03/24/2026	2	1008251*#	17547	SHARK BYTE	ANNUAL PHONE SUPPORT 6/7/26 - 6/6/27	801.000	697.15		151.02
03/26/2026	2	6524(A)*#	4262251572	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.22
03/26/2026	2	6557(A)*#	9032685390	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,701.04
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		17.87
03/26/2026	2	6557(A)	9032848226	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		7,205.05
03/26/2026	2	6557(A)	785116407	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		103.42
03/26/2026	2	6557(A)	9032945077	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,825.28
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,541.21
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		7,118.17
03/26/2026	2	6557(A)	878407617	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		751.38
03/26/2026	2	6557(A)	878407861	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		11.22
03/26/2026	2	6557(A)	2003231220	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(184.08)
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		17.05
03/26/2026	2	6557(A)	9032848226	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,245.67
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,055.42
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		89.13

					Total for department 697.15:			**$**	**33,696.07**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**34,020.25**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
03/26/2026	2	6557(A)*#	9032685390	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		335.05
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		0.89
03/26/2026	2	6557(A)	9032848226	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		322.60
03/26/2026	2	6557(A)	9032945077	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		216.06
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		203.34
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		318.72
03/26/2026	2	6557(A)	878407861	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		0.50
03/26/2026	2	6557(A)	2003231220	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		(8.24)
					Total for department 697.25:			**$**	**1,388.92**
Department: 697.28 CHILDHOOD MEALS									
03/26/2026	2	6557(A)*#	9032945060	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		811.32
03/26/2026	2	6557(A)	9033114038	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		344.55
03/26/2026	2	6557(A)	9033211306	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		290.32
03/26/2026	2	6557(A)	9033114038	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28		193.46
					Total for department 697.28:			**$**	**1,639.65**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**3,028.57**
Department: 695.41 PROGRAM-DIRECT									
03/24/2026	2	1008222	031226HAIRSTON-U	CITY OF FLINT	1655 N GRAND TRAVERSE FLINT 48503	866.381	695.41		1,742.89
03/24/2026	2	1008222	031326GRAY-U	CITY OF FLINT	3025 BEGOLE ST FLINT 48504	866.381	695.41		1,195.87
03/24/2026	2	1008222	031326BROWN-U	CITY OF FLINT	1602 WALDMAN AVE FLINT 48507	866.381	695.41		965.89
03/24/2026	2	1008222	031226WILLIAMS-U	CITY OF FLINT	1930 ROCKCREEK LN FLINT 48507	866.381	695.41		1,113.70
03/24/2026	2	1008222	031626DUNN-U	CITY OF FLINT	2021 WHITTLESEY ST FLINT 48503	866.381	695.41		1,464.19
03/24/2026	2	1008222	031326LOTT-U	CITY OF FLINT	2718 YALE ST FLINT 48503	866.381	695.41		2,447.08
03/24/2026	2	1008222	031126SWIFT-U	CITY OF FLINT	5401 LESLIE DR FLIINT 48504	866.381	695.41		3,000.00
03/24/2026	2	1008222	031026RAIYTISHA-U	CITY OF FLINT	6810 DARYLL DR FLINT 48505	866.381	695.41		1,115.24
03/24/2026	2	1008222	031826MCINTOSH-U	CITY OF FLINT	206 E RANKIN ST FLINT 48505	866.381	695.41		2,956.94
03/26/2026	2	1008269	012026TISDALE-U	CITY OF FLINT	2718 NORBERT FLINT 48504	866.381	695.41		672.13
03/26/2026	2	1008269	012026EVANS-U	CITY OF FLINT	2812 WOLCOTT ST FLINT 48504	866.381	695.41		1,963.40
03/26/2026	2	1008269	011626MITCHELL-U	CITY OF FLINT	1925 PARK FOREST DR FLINT 48507	866.381	695.41		990.52
03/26/2026	2	1008269	011626WALKER-U	CITY OF FLINT	1842 WHITTLESEY ST FLINT 48503	866.381	695.41		788.73
03/26/2026	2	1008269	012226POINDEXTER-U	CITY OF FLINT	6413 VALORIE LANE FLINT 48504	866.381	695.41		2,342.05
03/26/2026	2	1008269	012226WILLIAMS-U	CITY OF FLINT	2529 BROWN ST FLINT 48503	866.381	695.41		885.62
03/26/2026	2	1008269	012226WILLIAMSMO-U	CITY OF FLINT	3212 LEWIS ST FLINT 48506	866.381	695.41		334.64
03/26/2026	2	1008269	012126WHITE-U	CITY OF FLINT	1834 GREENBRIAR LANE FLINT 48507	866.381	695.41		1,152.14
03/26/2026	2	1008269	012226WILLIAMSAN-U	CITY OF FLINT	1214 FOREST HILL AVE FLINT 48504	866.381	695.41		3,000.00
03/26/2026	2	1008269	012126KELLY-U	CITY OF FLINT	2029 SEYMOUR AVE FLINT 48503	866.381	695.41		1,276.79
03/26/2026	2	6525(A)	031626ANDERSON-U	CITY OF BURTON	2267 BRISTOL RD FLINT 48529	866.381	695.41		256.58
					Total for department 695.41:			**$**	**29,664.40**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**29,664.40**
Department: 697.30 COMMODITY DISTRIBUTION									
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	900.018	697.30		75.32
					Total for department 697.30:			**$**	**75.32**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**75.32**
Department: 695.41 PROGRAM-DIRECT									
03/24/2026	2	1008233	031626WILLIAMS-H	GENESEE COUNTY TREASURER	4133 LAWNDALE AVE FLINT 48504	866.381	695.41		1,499.43
					Total for department 695.41:			**$**	**1,499.43**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**1,499.43**
Department: 698.01 HEAD START									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	759.002	698.01		25.98
03/24/2026	2	1008219*#	260040	ATHERTON COMMUNITY SCHOOLS	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01		300.00
03/24/2026	2	1008224*#	0904-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		86.82
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	698.01		150.64
					Total for department 698.01:			**$**	**563.44**
Department: 698.02 HEADSTART MAIN TTA									

03/26/2026	2	6499(A)#	23133961	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		75.60
					Total for department 698.02:			**$**	**75.60**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
03/24/2026	2	1008219*#	316	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,615.54
03/24/2026	2	1008219	316	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		114.89
03/24/2026	2	1008220*#	FS26000048	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,739.81
03/24/2026	2	1008220	FS26000048	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		185.60
03/24/2026	2	1008221*#	CAFE26000030	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,739.81
03/24/2026	2	1008221	CAFE26000030	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		185.60
03/24/2026	2	1008234*#	FS26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,669.10
03/24/2026	2	1008234	FS26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		185.60
03/24/2026	2	1008235*	57	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,479.62
03/24/2026	2	1008235	57	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		371.20
					Total for department 698.03:			**$**	**11,286.77**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
03/24/2026	2	1008219*#	316	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,570.66
03/24/2026	2	1008219	316	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		255.32
03/24/2026	2	1008220*#	FS26000048	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		845.74
03/24/2026	2	1008220	FS26000048	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		206.22
03/24/2026	2	1008221*#	CAFE26000030	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		966.56
03/24/2026	2	1008221	CAFE26000030	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		206.22
03/24/2026	2	1008234*#	FS26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		966.56
03/24/2026	2	1008234	FS26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		206.22
					Total for department 698.05:			**$**	**5,223.50**
Department: 698.06 EARLY HEADSTART									
03/24/2026	2	1008219*#	260040	ATHERTON COMMUNITY SCHOOLS	UTILITIES - 10/1/25 - 06/30/26	924.000	698.06		800.00
03/24/2026	2	1008224*#	0904-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		115.76
03/26/2026	2	6585(A)	00000092	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	801.000	698.06		107.99
03/26/2026	2	6585(A)	00000093	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	801.000	698.06		107.99
03/26/2026	2	6585(A)	00000094	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	801.000	698.06		107.99
03/26/2026	2	6585(A)	00000092	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	850.000	698.06		119.95
03/26/2026	2	6585(A)	00000093	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	850.000	698.06		119.95
03/26/2026	2	6585(A)	00000094	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	850.000	698.06		119.95
03/26/2026	2	6585(A)	00000092	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	924.000	698.06		572.06
03/26/2026	2	6585(A)	00000093	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	924.000	698.06		572.06
03/26/2026	2	6585(A)	00000094	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	924.000	698.06		572.06
					Total for department 698.06:			**$**	**3,315.76**
Department: 698.07 EARLY HEADSTART TTA									
03/26/2026	2	6499(A)#	23129559	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		37.80
					Total for department 698.07:			**$**	**37.80**
Department: 698.10 BEECHER EARLY HEADSTART									
03/26/2026	2	6506(A)#	JAN2026-MAIN	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.10		64,989.86
					Total for department 698.10:			**$**	**64,989.86**
Department: 698.12 BEECHER EARLY HEADSTART TTA									
03/26/2026	2	6506(A)#	BEECHER-TTA-JAN	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.12		468.00
					Total for department 698.12:			**$**	**468.00**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**85,960.73**
Department: 699.54 LIPPINCOTT									
03/23/2026	2	1008197*#	0025276223-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		187.50
03/23/2026	2	1008197	0025276393-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		187.50
03/24/2026	2	1008223	26-03-10-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54		653.01
03/24/2026	2	1008223	26-03-10-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54		50.00
03/26/2026	2	6598(A)	28177	MICHIGAN OVERHEAD DOOR & LOADING DO	REPAIRS	930.000	699.54		408.50
					Total for department 699.54:			**$**	**1,486.51**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**1,486.51**
Department: 699.00 COMMON									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	759.002	699.00		12.99

03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00		931.33
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	699.00		75.32
					Total for department 699.00:			**$**	**1,019.64**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**1,019.64**
Department: 308.04 SCHOOL RESOURCE OFFICER									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.04		25.98
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO)	957.005	308.04		28.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04		27.64
					Total for department 308.04:			**$**	**81.62**
Department: 315.00 ROAD PATROL									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	315.00		12.99
03/24/2026	2	1008227*#	109731-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/VIENNA TWP	769.000	315.00		419.90
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00		76.00
03/26/2026	2	6566(A)*#	030726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (VIENNA TWP)	769.000	315.00		44.00
					Total for department 315.00:			**$**	**552.89**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**634.51**
Department: 315.00 ROAD PATROL									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	315.00		64.95
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		136.00
03/26/2026	2	6566(A)*#	030726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (FENTON TWP)	769.000	315.00		44.00
					Total for department 315.00:			**$**	**244.95**
					Total for fund 2852 FENTON TWP PATROL			**$**	**244.95**
Department: 315.00 ROAD PATROL									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	315.00		25.98
03/26/2026	2	6566(A)*#	030726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (ATLAS)	769.000	315.00		22.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00		27.64
					Total for department 315.00:			**$**	**75.62**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**75.62**
Department: 308.02 GHS RESOURCE OFFICER									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.02		25.98
					Total for department 308.02:			**$**	**25.98**
Department: 308.03 GISD RESOURCE OFFICER									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.03		12.99
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		16.00
					Total for department 308.03:			**$**	**28.99**
Department: 308.05 LAKE FENTON SRO									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.05		12.99
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05		8.00
					Total for department 308.05:			**$**	**20.99**
Department: 308.06 CIRCUIT COURT SRO									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.06		12.99
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (GEAR UP/CIRC. CRT)	957.005	308.06		16.00
					Total for department 308.06:			**$**	**28.99**
Department: 308.07 GOODRICH SRO									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.07		12.99
					Total for department 308.07:			**$**	**12.99**
Department: 308.09 MT MORRIS SRO									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.09		12.99
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09		12.00
					Total for department 308.09:			**$**	**24.99**
Department: 308.10 LAKEVILLE SRO									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.10		12.99
03/24/2026	2	1008227*#	109646-A	LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS/LAKEVILLE	768.001	308.10		169.95
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	957.005	308.10		4.00
					Total for department 308.10:			**$**	**186.94**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**329.87**
Department: 310.00 INVESTIGATIVE									

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	310.00		12.99
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00		55.29
					Total for department 310.00:			**$**	**68.28**
					Total for fund 2856 GAIN			**$**	**68.28**
Department: 324.00 COMMUNITY SERVICES PROG									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	324.00		25.98
					Total for department 324.00:			**$**	**25.98**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**25.98**
Department: 312.00 SPECIALTY TEAM									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	312.00		25.98
					Total for department 312.00:			**$**	**25.98**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**25.98**
Department: 315.00 ROAD PATROL									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	315.00		64.95
					Total for department 315.00:			**$**	**64.95**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**64.95**
Department: 315.00 ROAD PATROL									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	315.00		129.90
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		88.00
03/24/2026	2	1008246*#	12847	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS/ARROWHEAD	768.001	315.00		21.00
03/26/2026	2	6566(A)*#	030726SO	HUBBARDS MILITARY SUPPLY	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		44.00
					Total for department 315.00:			**$**	**282.90**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**282.90**
Department: 315.00 ROAD PATROL									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	315.00		12.99
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00		27.64
					Total for department 315.00:			**$**	**40.63**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**40.63**
Department: 356.00 GVRC OPERATING COST									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	356.00		12.99
03/23/2026	2	1008197*#	0025276223-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		187.50
03/23/2026	2	1008197	0025276393-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		187.50
03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	TELEPHONE	850.000	356.00		1,016.46
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	356.00		276.50
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	356.00		75.32
					Total for department 356.00:			**$**	**1,756.27**
Department: 664.00 COMMUNITY BASED SERVICES									
03/23/2026	2	1008174*#	28729360293003142026	AT&T MOBILITY	CELL PHONES	850.001	664.00		223.40
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	664.00		38.97
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	664.00		225.96
					Total for department 664.00:			**$**	**488.33**
					Total for fund 2920 CHILD CARE FUND			**$**	**2,244.60**
Department: 283.00 CIRCUIT COURT									
03/24/2026	2	1008214*#	287342008384X031426	AT&T MOBILITY	TELEPHONE	850.000	283.00		139.96
03/24/2026	2	1008253	20260052	SPECKIN FORENSIC LABORATORIES	EXPERT 26T003449FY	956.004	283.00		2,560.00
03/26/2026	2	6507(A)*#	PDLB00102	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		193.50
03/26/2026	2	6507(A)	PDLB00101	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		823.22
03/26/2026	2	6508(A)	2502046-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
03/26/2026	2	6508(A)	2600293-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
03/26/2026	2	6508(A)	2100196-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
03/26/2026	2	6508(A)	2502410-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
03/26/2026	2	6508(A)	2503530-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
03/26/2026	2	6519(A)	582	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,292.50
03/26/2026	2	6519(A)	584	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
03/26/2026	2	6519(A)	583	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		770.00
03/26/2026	2	6531(A)	2025-49 JOCUNS	CUTLER BRIAN	EXPERT 22-050469-FC	956.004	283.00		1,575.00

03/26/2026	2	6536(A)*	3084	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/26/2026	2	6536(A)	3111	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/26/2026	2	6536(A)	3108	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/26/2026	2	6536(A)	3106	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/26/2026	2	6536(A)	3110	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/26/2026	2	6536(A)	3105	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/26/2026	2	6536(A)	3112	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
03/26/2026	2	6536(A)	3104	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
03/26/2026	2	6536(A)	3107	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
03/26/2026	2	6536(A)	3101	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
03/26/2026	2	6536(A)	3103	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
03/26/2026	2	6536(A)	3102	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,900.00
03/26/2026	2	6536(A)	3109	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
03/26/2026	2	6538(A)	022026CC	ESCOTT EMILY	COMP EVAL EXPERT 25T01302FY	956.004	283.00	3,000.00
03/26/2026	2	6538(A)	022026DW	ESCOTT EMILY	COMP EVAL 25T03289FY	956.004	283.00	3,250.00
03/26/2026	2	6545(A)	25056455-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
03/26/2026	2	6545(A)	26060284-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/26/2026	2	6545(A)	26060411-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
03/26/2026	2	6552(A)	26-00	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	870.15
03/26/2026	2	6561(A)	03289	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
03/26/2026	2	6562(A)	2001083	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
03/26/2026	2	6562(A)	2600563	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
03/26/2026	2	6562(A)	260227	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/26/2026	2	6563(A)	25-056627-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/26/2026	2	6563(A)	25T00116-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/26/2026	2	6563(A)	26T00346-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
03/26/2026	2	6564(A)	01224	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
03/26/2026	2	6564(A)	00953B	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
03/26/2026	2	6564(A)	01225	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/26/2026	2	6572(A)	2102	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/26/2026	2	6572(A)	2107	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
03/26/2026	2	6572(A)	2161	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,280.00
03/26/2026	2	6573(A)*	TSJ0048PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	76.87
03/26/2026	2	6577(A)	26-173-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/26/2026	2	6581(A)	11106	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
03/26/2026	2	6581(A)	11110	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/26/2026	2	6581(A)	11112	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/26/2026	2	6581(A)	11107	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	5,700.00
03/26/2026	2	6581(A)	11108	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/26/2026	2	6581(A)	11109	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/26/2026	2	6581(A)	11113	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/26/2026	2	6582(A)	260317	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/26/2026	2	6582(A)	260311	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
03/26/2026	2	6582(A)	260314	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/26/2026	2	6582(A)	260313	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/26/2026	2	6582(A)	260316	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/26/2026	2	6582(A)	260312	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6582(A)	260310	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	6,060.00
03/26/2026	2	6582(A)	260315	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
03/26/2026	2	6582(A)	260342	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/26/2026	2	6582(A)	260330	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/26/2026	2	6582(A)	260341	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/26/2026	2	6582(A)	260340	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
03/26/2026	2	6582(A)	260331	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/26/2026	2	6582(A)	260338	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/26/2026	2	6582(A)	260339	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/26/2026	2	6582(A)	260334	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
03/26/2026	2	6582(A)	260336	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00

03/26/2026	2	6582(A)	260332	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/26/2026	2	6582(A)	260337	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
03/26/2026	2	6588(A)	4.6	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/26/2026	2	6588(A)	81	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
03/26/2026	2	6588(A)	94	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
03/26/2026	2	6588(A)	102	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
03/26/2026	2	6588(A)	78	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
03/26/2026	2	6594(A)	26032	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
03/26/2026	2	6594(A)	26033	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
03/26/2026	2	6608(A)	311261	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	2,040.00
03/26/2026	2	6613(A)	381	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/26/2026	2	6613(A)	382	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
03/26/2026	2	6613(A)	383	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/26/2026	2	6613(A)	377	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,340.00
03/26/2026	2	6613(A)	375	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
03/26/2026	2	6613(A)	373	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
03/26/2026	2	6613(A)	380	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/26/2026	2	6613(A)	376	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
03/26/2026	2	6613(A)	378	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/26/2026	2	6613(A)	374	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
03/26/2026	2	6620(A)	26-005	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	283.00	241.43
03/26/2026	2	6621(A)	2710	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/26/2026	2	6621(A)	2713	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2714	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2701	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/26/2026	2	6621(A)	2700	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/26/2026	2	6621(A)	2705	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/26/2026	2	6621(A)	2702	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/26/2026	2	6621(A)	2707	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/26/2026	2	6621(A)	2706	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/26/2026	2	6621(A)	2698	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
03/26/2026	2	6621(A)	2717	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/26/2026	2	6621(A)	2708	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/26/2026	2	6621(A)	2712	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2711	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/26/2026	2	6621(A)	2704	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/26/2026	2	6621(A)	2718	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/26/2026	2	6621(A)	2719	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
03/26/2026	2	6621(A)	2703	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
03/26/2026	2	6621(A)	2709	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/26/2026	2	6621(A)	2720	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
03/26/2026	2	6621(A)	2699	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,435.00
03/26/2026	2	6621(A)	2716	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/26/2026	2	6621(A)	2721	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
03/26/2026	2	6621(A)	2715	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2735	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2734	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2732	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2733	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/26/2026	2	6621(A)	2727	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/26/2026	2	6621(A)	2726	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/26/2026	2	6621(A)	2731	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/26/2026	2	6621(A)	2724	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
03/26/2026	2	6621(A)	2730	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/26/2026	2	6621(A)	2722	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/26/2026	2	6621(A)	2739	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/26/2026	2	6621(A)	2737	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/26/2026	2	6621(A)	2741	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00

03/26/2026	2	6621(A)	2738	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/26/2026	2	6621(A)	2740	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2728	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/26/2026	2	6621(A)	2729	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/26/2026	2	6621(A)	2725	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/26/2026	2	6621(A)	2736	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/26/2026	2	6621(A)	2723	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
03/26/2026	2	6625(A)	GEN 2632	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
03/26/2026	2	6625(A)	GEN 2633	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/26/2026	2	6625(A)	GEN 2634	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
03/26/2026	2	6625(A)	GEN 2635	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
03/26/2026	2	6625(A)	GEN 2636	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
03/26/2026	2	6625(A)	GEN 2630	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
03/26/2026	2	6626(A)	856	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/26/2026	2	6630(A)	202602	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	825.00
03/26/2026	2	6640(A)	645	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
03/26/2026	2	6640(A)	646	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
03/26/2026	2	6651(A)	00925	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/26/2026	2	6651(A)	00919	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/26/2026	2	6651(A)	00918	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
03/26/2026	2	6651(A)	00912	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/26/2026	2	6651(A)	00931	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
03/26/2026	2	6651(A)	00914	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
03/26/2026	2	6651(A)	00911	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/26/2026	2	6651(A)	00910	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
03/26/2026	2	6651(A)	00933	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/26/2026	2	6651(A)	00934	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/26/2026	2	6651(A)	00829	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
03/26/2026	2	6651(A)	00924	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,020.00
03/26/2026	2	6651(A)	00932	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,660.00
03/26/2026	2	6651(A)	00913	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/26/2026	2	6652(A)	1012	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	82.94
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	150.64
03/26/2026	2	6657(A)	359	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,520.00
03/26/2026	2	6658(A)	361	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
03/26/2026	2	6658(A)	362	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
03/26/2026	2	6658(A)	364	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,700.00
03/26/2026	2	6658(A)	363	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
03/26/2026	2	6658(A)	366	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
03/26/2026	2	6658(A)	367	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,740.00
03/26/2026	2	6658(A)	369	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
03/26/2026	2	6658(A)	365	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	6,220.00
03/26/2026	2	6658(A)	368	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,260.00
					Total for department 283.00:			**$ 129,083.71**
					Total for fund 2921 MIDC GRANT			**$ 129,083.71**
Department: 283.00 CIRCUIT COURT								
03/23/2026	2	1008178	3060	COXON CHRISTA L PLLC	FAMILY COUNSELING SERVICES	830.000	283.00	600.00
					Total for department 283.00:			**$ 600.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$ 600.00**
Department: 283.00 CIRCUIT COURT								
03/23/2026	2	1008173	287349632548031420 26	AT&T MOBILITY	TELEPHONE	850.000	283.00	224.85
					Total for department 283.00:			**$ 224.85**
					Total for fund 2924 ADULT DRUG COURT			**$ 224.85**
Department: 689.00 VETERANS SERVICES								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	689.00	12.99
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	23.30

03/24/2026	2	1008214*#	287314087615X031426	AT&T MOBILITY	MOBILE PHONE FY 2025-2026	850.000	689.00	176.20
03/24/2026	2	1008231	17317	FENTON & LINDEN CHAMBER OF COMMERCE	COMMUNITY RELATIONS	900.005	689.00	125.00
03/24/2026	2	1008231	17317	FENTON & LINDEN CHAMBER OF COMMERCE	MEMBERSHIPS	915.000	689.00	116.00
03/24/2026	2	1008254	2026/03/20-WILLIAMS,	STATE FARM MUTUAL AUTO INSURANCE CO	VETERANS RELIEF	806.000	689.00	286.50
03/24/2026	2	1008254	2026/03/20-WILLIAMS2	STATE FARM MUTUAL AUTO INSURANCE CO	VETERANS RELIEF	806.000	689.00	115.00
03/24/2026	2	1008263	397293	VIEW NEWSPAPER GROUP	ADVERTISING	900.014	689.00	327.00
03/26/2026	2	6642(A)*#	6058525016	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	84.84
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	689.00	27.65
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	689.00	75.32
					Total for department 689.00:			**$ 1,369.80**
					Total for fund 2930 VETERAN MILLAGE			**$ 1,369.80**
Department: 255.06 NON SPECIFIC								
03/26/2026	2	6567(A)	1134689	HUNTINGTON NATIONAL BANK	BOND PRINCIPAL	991.001	255.06	1,040,000.00
03/26/2026	2	6567(A)	1134689	HUNTINGTON NATIONAL BANK	BOND INTEREST	992.001	255.06	169,333.98
					Total for department 255.06:			**$ 1,209,333.98**
					Total for fund 3010 2018 CAPITAL IMPROVEMENT BOND			**$ 1,209,333.98**
Department: 255.06 NON SPECIFIC								
03/26/2026	2	6504(A)	GENCO04B 2026	THE BANK OF NEW YORK MELLON TRUST C	PRINCIPAL	991.001	255.06	90,000.00
03/26/2026	2	6504(A)	GENCO04B 2026	THE BANK OF NEW YORK MELLON TRUST C	INTEREST	992.001	255.06	28,927.50
					Total for department 255.06:			**$ 118,927.50**
					Total for fund 3590 HUGHES & HATCHER BOND DEBT SV			**$ 118,927.50**
Department: 255.06 NON SPECIFIC								
03/26/2026	2	6511(A)	26003	KELLEY CRAIG JR	PHASE I-DESIGN ANALYSIS	975.002	255.06	2,500.00
03/26/2026	2	6511(A)	26004	KELLEY CRAIG JR	PHASE II-DESIGN ANALYSIS	975.002	255.06	2,500.00
					Total for department 255.06:			**$ 5,000.00**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$ 5,000.00**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
03/26/2026	2	1008281*#	9013206	HOME DEPOT	RR-SUPPLIES	931.000	770.03	84.69
03/26/2026	2	1008281	8013282DUP	HOME DEPOT	RR-SUPPLIES	931.000	770.03	33.00
03/26/2026	2	1008290	BLR515118	STATE OF MICH	REPAIRS EQUIPMENT	931.000	770.03	75.00
03/26/2026	2	6586(A)	7765757	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	12.26
03/26/2026	2	6586(A)	7767895	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	230.93
03/26/2026	2	6586(A)	7771274	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	72.36
03/26/2026	2	6586(A)	7775969	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	341.40
03/26/2026	2	6591(A)	61311581	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	37.62
03/26/2026	2	6599(A)	33046111	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	52.55
03/26/2026	2	6599(A)	33047340	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	20.76
03/26/2026	2	6599(A)	33047342	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	50.83
03/26/2026	2	6599(A)	33051244	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	34.91
03/26/2026	2	6599(A)	33051245	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	26.71
					Total for department 770.03:			**$ 1,073.02**
Department: 787.00 CATERED EVENTS								
03/26/2026	2	6649(A)	20288	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	1,365.25
					Total for department 787.00:			**$ 1,365.25**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$ 2,438.27**
Department: 000.00 NON SPECIFIC								
03/26/2026	2	6501(A)#	INV10437	ARROWHEAD UPFITTERS INC	UPFIT 6 SHERIFF TAHOES	148.000	000.00	16,741.00
					Total for department 000.00:			**$ 16,741.00**
Department: 234.00 CAR POOL								
03/23/2026	2	1008175	158574	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	148.28
03/23/2026	2	1008191	98847	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	234.00	103.92
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	10.59
03/24/2026	2	1008224*#	8529100010936378XMAR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00	209.85
03/26/2026	2	6500(A)	31138	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	48.82
03/26/2026	2	6501(A)#	INV10444	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00	410.00
03/26/2026	2	6612(A)	698-1349839	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	213.12

03/26/2026	2	6612(A)	698-1350041	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		11.30
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	234.00		55.29
					Total for department 234.00:			**$**	**1,301.06**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**18,042.06**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	931.000	770.11		259.80
03/26/2026	2	1008266	SS2/79303	ALTA CONSTRUCTION EQUIPMENT LLC	GARAGE-INSPECTION OF MAIN LIFT	931.000	770.11		803.45
03/26/2026	2	1008266	SS2/79304	ALTA CONSTRUCTION EQUIPMENT LLC	GARAGE-INSPECTION OF MAIN LIFT	931.000	770.11		688.47
03/26/2026	2	1008268	158333	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		24.94
03/26/2026	2	1008268	158477	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		22.34
03/26/2026	2	1008268	158479	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		414.40
03/26/2026	2	1008277	203102	FLINT BUMPER MART	GARAGE-PARTS	931.000	770.11		395.00
03/26/2026	2	1008280	16S93768	HANK GRAFF CHEVROLET	GARAGE-SERVICE AND PARTS	931.000	770.11		1,999.42
03/26/2026	2	1008283	11602	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		91.00
03/26/2026	2	1008284	PD18402522	MACALLISTER MACHINERY CO INC	GARAGE-PARTS AND SERVICE	931.000	770.11		51.57
03/26/2026	2	1008286	8792	DION MICHAEL D	GARAGE-PARTS AND SERVICE	931.000	770.11		311.05
					Total for department 770.11:			**$**	**5,061.44**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**5,061.44**
Department: 196.00 INSURANCE									
03/24/2026	2	1008216*#	287352125865X31426FI	AT&T MOBILITY	TELEPHONE	850.000	196.00		44.97
					Total for department 196.00:			**$**	**44.97**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**44.97**
Department: 196.00 INSURANCE									
03/26/2026	2	6551(A)	6037156	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.001	196.00		8,977.00
					Total for department 196.00:			**$**	**8,977.00**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**8,977.00**
Department: 202.00 APPROPRIATIONS									
03/26/2026	2	6503(A)*#	448646	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00		44,979.00
03/26/2026	2	6533(A)*#	CAP0002223696	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		1,971.12
03/26/2026	2	6533(A)	CAP0002223697	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		608.88
03/26/2026	2	6533(A)	CAP0002223700	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		571.04
03/26/2026	2	6533(A)	CAP0002223701	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		89.44
03/26/2026	2	6609(A)*#	4477841	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00		8,665.41
03/26/2026	2	6627(A)*#	2421883	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		195,102.51
03/26/2026	2	6628(A)	2493	SAMARITAN FUND PROGRAMS LLC	SAMARITIAN FUND	718.000	202.00		280,000.00
03/26/2026	2	6631(A)*#	133065	SAVE ON SP LLC	SAVEONSP LLC ACTIVES	942.003	202.00		16,496.82
03/26/2026	2	6647(A)*#	2026/03/23-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00		95,845.33
					Total for department 202.00:			**$**	**644,329.55**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**644,329.55**
Department: 000.00 NON SPECIFIC									
03/23/2026	2	1008188	5605	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		47.66
03/23/2026	2	1008188	5606	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		19.75
03/23/2026	2	1008188	3059	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		110.42
					Total for department 000.00:			**$**	**177.83**
Department: 255.06 NON SPECIFIC									
03/24/2026	2	1008258	SETMAE031526	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06		4,734.76
03/24/2026	2	1008258	SETMAE031526	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06		383,298.65
03/24/2026	2	1008258	SETMAE031526	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06		109.39
03/24/2026	2	1008258	SETMAE031526	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06		2,031.48
03/26/2026	2	6550(A)	2026/03/11-TREAS	GAINES TOWNSHIP	S.E.T. FEES: SWARTZ CREEK	403.004	255.06		6,140.00
03/26/2026	2	6550(A)	2026/03/11-TREAS	GAINES TOWNSHIP	S.E.T. FEES: LINDEN SCHOOLS	403.004	255.06		495.00
03/26/2026	2	6550(A)	2026/03/11-TREAS	GAINES TOWNSHIP	S.E.T. FEES: DURAND	403.004	255.06		1,197.50
03/26/2026	2	6663(A)	2026/03/03-67THDC-24	VILLAGE OF OTISVILLE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		26.40
					Total for department 255.06:			**$**	**398,033.18**
					Total for fund 7010 TRUST & AGENCY			**$**	**398,211.01**
Department: 255.06 NON SPECIFIC									
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		4.24

03/24/2026	2	1008216*#	287352125865X31426FI	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06	44.97
03/26/2026	2	6516(A)	INV-05070955	BCHR US ACQUISITIONS INC	PROC FEE: JAN-FEB 2026	801.004	255.06	10,716.66
03/26/2026	2	6593(A)	165-22964	MED SOURCE SERVICES	MED EVAL: ANTOSIK II	801.015	255.06	1,900.00
					Total for department 255.06:			**$ 12,665.87**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 12,665.87**
Department: 255.06 NON SPECIFIC								
03/26/2026	2	6494(A)	122136933	AETNA HEALTH MANAGEMENT LLC	AETNA ADMIN FEES	955.010	255.06	2,670.00
03/26/2026	2	6503(A)*#	448647	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,289.70
03/26/2026	2	6503(A)	448648	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	930.60
03/26/2026	2	6533(A)*#	CAP0002223693	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	973.52
03/26/2026	2	6533(A)	CAP0002223694	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	846.24
03/26/2026	2	6533(A)	CAP0002223695	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	75.68
03/26/2026	2	6533(A)	CAP0002223698	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,108.72
03/26/2026	2	6533(A)	CAP0002223699	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	3.44
03/26/2026	2	6533(A)	CAP0002223702	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	116.96
03/26/2026	2	6609(A)*#	4477841	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,470.46
03/26/2026	2	6627(A)*#	2421884	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	56,991.15
03/26/2026	2	6627(A)	2422041	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	99,699.28
03/26/2026	2	6631(A)*#	133065	SAVE ON SP LLC	SAVEONSP LLC RETIREES	942.003	255.06	1,802.16
03/26/2026	2	6647(A)*#	2026/03/23-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	27,703.36
					Total for department 255.06:			**$ 207,681.27**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 207,681.27**
Department: 255.06 NON SPECIFIC								
03/26/2026	2	6503(A)*#	448646	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	258.50
03/26/2026	2	6533(A)*#	CAP0002223703	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	3.44
03/26/2026	2	6609(A)*#	4477841	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	18.83
					Total for department 255.06:			**$ 280.77**
					Total for fund 7502 COBRA FUND			**$ 280.77**
Department: 255.06 NON SPECIFIC								
03/26/2026	2	6601(A)	96382	MOTOR CITY ELECTRIC TECHNOLOGIES	MAINTENANCE	975.003	255.06	570.00
					Total for department 255.06:			**$ 570.00**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 570.00**
Department: 255.06 NON SPECIFIC								
03/23/2026	2	1008198	DO0064075	ROTH JOHN H	PURCHASE EASEMENT	854.000	255.06	2,910.60
					Total for department 255.06:			**$ 2,910.60**
					Total for fund 8020 DRN REVOLVING FUND			**$ 2,910.60**
				TOTAL - ALL FUNDS				**$ 5,375,580.56**

'*'-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								
03/30/2026	2	1008294	5609	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	500.00
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	3,723.77
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	408.18
03/30/2026	2	1008309*#	DISTRICT0226	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	50.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	4,095.00
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00	247.50
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	1,711.42
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	5,725.87
03/30/2026	2	1008344	PPE 3/13/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 3/27/2026	256.000	000.00	1,919.88
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00	83.25
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	9,175.67
					Total for department 000.00:			**$ 27,640.54**
Department: 105.00 ADMINISTRATION								
04/02/2026	2	6803(A)*#	6059002711	STAPLES INC	SUPPLIES	754.000	105.00	188.35
04/02/2026	2	6803(A)	6059002710	STAPLES INC	SUPPLIES	754.000	105.00	42.99
					Total for department 105.00:			**$ 231.34**
Department: 202.00 APPROPRIATIONS								
04/02/2026	2	6742(A)	26108	H2A ARCHITECTS INC	DESIGN COURTROOM AT MCCREE	804.000	202.00	773.25
04/02/2026	2	6746(A)	0226025	HOBBS & BLACK ASSOCIATES INC	2025 SPACE STUDY	804.000	202.00	28,560.64
					Total for department 202.00:			**$ 29,333.89**
Department: 253.00 TREASURER								
03/31/2026	2	1008357*#	2873506216360X031426	AT&T MOBILITY	TELEPHONE	850.000	253.00	44.97
					Total for department 253.00:			**$ 44.97**
Department: 257.00 EQUALIZATION								
03/30/2026	2	1008332	2026/03/24-EQU-KM	MICHIGAN ASSOC OF EQUALIZATION	2026 MAED TECHNOLOGY SUMMIT	910.005	257.00	40.00
03/30/2026	2	1008332	2026/03/24-EQU-KH	MICHIGAN ASSOC OF EQUALIZATION	2026 MAED TECHNOLOGY SUMMIT	910.005	257.00	40.00
03/30/2026	2	1008332	2026/03/24-EQU-KV	MICHIGAN ASSOC OF EQUALIZATION	2026 MAED TECHNOLOGY SUMMIT	910.005	257.00	40.00
03/30/2026	2	1008332	2026/03/24-EQU-RG	MICHIGAN ASSOC OF EQUALIZATION	2026 MAED TECHNOLOGY SUMMIT	910.005	257.00	40.00
					Total for department 257.00:			**$ 160.00**
Department: 265.00 BUILDINGS & GROUNDS								
03/30/2026	2	1008310	201810425473	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	4,404.93
03/30/2026	2	1008310	203590248464	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,298.47
03/30/2026	2	1008310	201721436242	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,129.34
03/30/2026	2	1008313	64206	FLINT CARPET COMPANY INC	REPAIRS GROUNDS	930.000	265.00	593.00
03/30/2026	2	1008326	45264	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	265.00	816.00
04/01/2026	2	1008383	086446F 3/30/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	29.84
04/01/2026	2	1008383	0864460 3/30/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	137.02
04/02/2026	2	6696(A)*#	4263153907	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
04/02/2026	2	6696(A)	4263900203	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
04/02/2026	2	6710(A)	5884	D&H FIRE SUPPRESSION LLC	REPAIRS GROUNDS	930.000	265.00	967.74
04/02/2026	2	6764(A)	3125361	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	61.25
04/02/2026	2	6764(A)	3127496	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	136.68
04/02/2026	2	6820(A)*#	21255977	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	14.74
					Total for department 265.00:			**$ 9,660.69**
Department: 267.00 BUILDING & GROUNDS MCCREE								
03/30/2026	2	1008335*#	167250	NATIONAL TIME & SIGNAL CORP	REPAIRS GROUNDS	930.000	267.00	220.00
04/02/2026	2	6747(A)	1954849	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	358.14
					Total for department 267.00:			**$ 578.14**
Department: 270.00 HUMAN RESOURCES								
04/02/2026	2	6803(A)*#	6059002715	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	341.24
					Total for department 270.00:			**$ 341.24**
Department: 280.00 LEGAL RECORDS DIVISION								

04/02/2026	2	6803(A)*#	6059416040	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00		470.70
04/02/2026	2	6803(A)	6059492516	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00		30.19
					Total for department 280.00:			**$**	**500.89**
Department: 283.00 CIRCUIT COURT									
03/30/2026	2	1008324	1790	SSASINC	JURORS MEALS	907.006	283.00		755.24
03/30/2026	2	1008331	0043371125720	LABEAU INC	JURORS MEALS	907.006	283.00		144.45
03/30/2026	2	1008331	0042443820703	LABEAU INC	JURORS MEALS	907.006	283.00		400.75
04/02/2026	2	6680(A)#	FPLB1160	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		68.20
04/02/2026	2	6680(A)	FPLB1161	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		55.50
04/02/2026	2	6680(A)	FPLB1162	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		33.30
04/02/2026	2	6680(A)	FPLB1163	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		19.80
04/02/2026	2	6680(A)	FPLB1164	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		18.90
04/02/2026	2	6680(A)	FPLB1166	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		165.00
04/02/2026	2	6680(A)	FPLB1165	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		54.00
04/02/2026	2	6680(A)	FPLB1167	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		41.80
04/02/2026	2	6722(A)#	26-027-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00		269.70
04/02/2026	2	6722(A)	26-031-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00		32.55
04/02/2026	2	6783(A)	17920	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00		437.92
04/02/2026	2	6789(A)	03272026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		8,445.00
04/02/2026	2	6789(A)	03272026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		893.97
04/02/2026	2	6790(A)	26-021	REDMOND GAIL ANN	TRANSCRIPTS APPEALS	907.001	283.00		50.00
04/02/2026	2	6790(A)	26-022	REDMOND GAIL ANN	TRANSCRIPTS APPEALS	907.001	283.00		77.70
04/02/2026	2	6790(A)	26-023	REDMOND GAIL ANN	TRANSCRIPTS APPEALS	907.001	283.00		50.00
04/02/2026	2	6790(A)	26-024	REDMOND GAIL ANN	TRANSCRIPTS APPEALS	907.001	283.00		83.25
04/02/2026	2	6790(A)	26-025	REDMOND GAIL ANN	TRANSCRIPTS APPEALS	907.001	283.00		66.60
04/02/2026	2	6803(A)*#	6059002726	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		270.74
04/02/2026	2	6803(A)	6059640507	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		81.44
					Total for department 283.00:			**$**	**12,515.81**
Department: 286.00 67TH DISTRICT COURT									
03/30/2026	2	1008330	294864	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00		1,559.71
04/02/2026	2	6681(A)	1393	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		616.80
04/02/2026	2	6682(A)	1394	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		318.75
04/02/2026	2	6714(A)	GUY.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		255.00
04/02/2026	2	6715(A)	VEALGRACE.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		138.75
04/02/2026	2	6780(A)	1028787543	PITNEY BOWES INC	SUPPLIES OFFICE	754.000	286.00		91.29
04/02/2026	2	6781(A)	3322147881	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
04/02/2026	2	6782(A)	3322137969	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
04/02/2026	2	6786(A)	2026/03/25-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00		350.00
04/02/2026	2	6787(A)	2026/03/25-67THDC-2	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00		4,018.75
04/02/2026	2	6788(A)	MJR62134CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		652.50
					Total for department 286.00:			**$**	**8,374.63**
Department: 294.00 PROBATE COURT									
03/31/2026	2	1008370	2024226171CA	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		250.00
04/02/2026	2	6684(A)	0675-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
04/02/2026	2	6684(A)	2026230596DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
04/02/2026	2	6684(A)	2025228786GA	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		825.00
04/02/2026	2	6684(A)	0684-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
04/02/2026	2	6803(A)*#	6059002729	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		413.01
04/02/2026	2	6803(A)	6058525050	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		37.34
04/02/2026	2	6803(A)	6059640519	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		11.72
04/02/2026	2	6803(A)	6059640522	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		48.97
04/02/2026	2	6803(A)	6059640520	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		8.19
04/02/2026	2	6803(A)	6059640521	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		(11.72)
04/02/2026	2	6829(A)	2024225659GA	WISNIEWSKI LEGAL PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		115.00
					Total for department 294.00:			**$**	**4,397.51**
Department: 295.00 ADULT PROBATION									
04/02/2026	2	6799(A)	166723	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00		96.00

					Total for department 295.00:			**$**	**96.00**
Department: 296.01 PROSECUTOR									
03/31/2026	2	1008377	183816	RODZINA INDUSTRIES INC	PRINTING	900.008	296.01		120.00
04/02/2026	2	6680(A)#	PROS0763	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		162.90
04/02/2026	2	6680(A)	PROS0764	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		46.80
04/02/2026	2	6713(A)	659	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		47.70
04/02/2026	2	6713(A)	660	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		33.30
04/02/2026	2	6722(A)#	26-026	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		116.10
04/02/2026	2	6753(A)	TSJ00325PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		76.88
04/02/2026	2	6803(A)*#	6058915073	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		361.52
04/02/2026	2	6808(A)	26-105P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		46.80
					Total for department 296.01:			**$**	**1,012.00**
Department: 297.00 JURY BOARD									
04/02/2026	2	6803(A)*#	6059002728	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		99.26
04/02/2026	2	6803(A)	6059002727	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		162.61
					Total for department 297.00:			**$**	**261.87**
Department: 305.00 SHERIFF ADMIN									
04/02/2026	2	6734(A)	0002571	GET IN GEAR SPORTS	SUPPLIES OTHER/ADMIN	752.000	305.00		173.00
					Total for department 305.00:			**$**	**173.00**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
03/30/2026	2	1008303	39962	BALFREY & JOHNSTON INC	CUSTOM BUILT CORRECTIONAL GRADE TOILETS	763.000	309.00		11,308.80
03/30/2026	2	1008311#	380023	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		276.24
03/30/2026	2	1008355	264720	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPIES, WIRE, BULBS	763.000	309.00		86.16
04/02/2026	2	6762(A)	35513	MARATHON FLINT OIL COMPANY	JAIL BACK UP GENERATOR DIESEL FUEL	920.000	309.00		3,022.61
04/02/2026	2	6798(A)	5988113740326	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00		22.93
					Total for department 309.00:			**$**	**14,716.74**
Department: 351.00 CORRECTIONS									
03/30/2026	2	1008311#	379509	EQUIPARTS	REPAIRS EQUIPMENT	931.000	351.00		250.37
03/30/2026	2	1008311	379712	EQUIPARTS	REPAIRS EQUIPMENT	931.000	351.00		478.72
03/31/2026	2	1008361*#	0001497APR2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00		700.68
03/31/2026	2	1008368	603134	BUCKSTAFF PUBLIC SAFETY INC	SUPPLIES OTHER/CORRECTIONS	752.000	351.00		787.20
03/31/2026	2	1008373	69507	KESSEL ENTERPRISES LLC	K-9 EXPENSE	955.014	351.00		86.98
04/02/2026	2	6676(A)	200617300-000661	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		18,063.62
04/02/2026	2	6686(A)	INV2221171	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00		159.48
04/02/2026	2	6691(A)*#	AI6BV4H	CDW LLC	3X MULTI-FUNCTION PRINTERS/SCANNERS	754.000	351.00		595.65
04/02/2026	2	6737(A)	9855122819	WW GRAINGER INC	101035100752000	752.000	351.00		196.39
04/02/2026	2	6737(A)	9844162561	WW GRAINGER INC	101035100752000	752.000	351.00		(6.10)
04/02/2026	2	6748(A)*#	022626SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		656.00
04/02/2026	2	6748(A)	022726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		225.00
04/02/2026	2	6803(A)*#	6057353427	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		103.83
					Total for department 351.00:			**$**	**22,297.82**
Department: 442.00 DRAIN COMMISSIONER									
03/30/2026	2	1008301*#	287303141505X031426	AT&T MOBILITY	TELEPHONE	850.000	442.00		387.81
03/30/2026	2	1008345	N202603250126	STATE OF MICH	MEMBERSHIPS	915.000	442.00		10.00
04/02/2026	2	6804(A)	6059002720	STAPLES INC	OFFICE SUPPLIES	754.000	442.00		36.18
04/02/2026	2	6805(A)	6059002721	STAPLES INC	OFFICE SUPPLIES	754.000	442.00		146.44
					Total for department 442.00:			**$**	**580.43**
Department: 640.02 ARPA									
04/02/2026	2	6719(A)	ARPA # 046 4TH PYMT	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SENIOR CITIZENS CENTER IMPROVEM	899.046	640.02		3,900.00
					Total for department 640.02:			**$**	**3,900.00**
Department: 648.00 MEDICAL EXAMINER									
03/30/2026	2	1008300*#	287313705402X031426	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801.035	648.00		369.86
03/30/2026	2	1008320*#	480709	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL	801.035	648.00		27.74
03/30/2026	2	1008327	232019	HURLEY MEDICAL CTR	EOIC SOFTWARE	933.000	648.00		1,050.00
04/01/2026	2	1008387*#	205992834291	CONSUMERS ENERGY	UTILITIES	924.000	648.00		967.13
04/02/2026	2	6777(A)	5500182382	PERKINELMER GENETICS INC	GENETIC TESTING FOR FY 25/26	801.036	648.00		173.67
04/02/2026	2	6807(A)	8008154984	STERICYCLE INC	SHREDDING	755.000	648.00		106.75

					Total for department 648.00:				**$ 2,695.15**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
04/02/2026	2	6679(A)	29477	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00		1,706.47
04/02/2026	2	6803(A)*#	6059640494	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		48.33
					Total for department 662.00:				**$ 1,754.80**
					Total for fund 1010 GENERAL FUND				**$ 141,267.46**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		149.70
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		247.38
03/30/2026	2	1008347	PPE 3/13/2026 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 3/27/2026	256.000	000.00		703.00
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		2,241.73
					Total for department 000.00:				**$ 3,341.81**
Department: 751.00 PARKS FINANCIAL SERVICES									
04/02/2026	2	6691(A)*#	AI5849L-1ST	CDW LLC	MISC IT EQUIPMENT	980.000	751.00		109.92
04/02/2026	2	6691(A)	AI5849L-2ND	CDW LLC	MISC IT EQUIPMENT	980.000	751.00		74.38
					Total for department 751.00:				**$ 184.30**
Department: 764.00 PARKS RANGERS SERVICES									
04/01/2026	2	1008384	R-532054-2026	COLT'S MANUFACTURING COMPANY LLC	TRAINING	910.004	764.00		635.00
04/02/2026	2	6677(A)*#	INV10466	ARROWHEAD UPFITTERS INC	GARAGE SETUP OF NEW VECHICLES LIGHTS RAD	978.000	764.00		2,250.00
04/02/2026	2	6796(A)	12501847	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,436.40
					Total for department 764.00:				**$ 5,321.40**
Department: 768.00 FISHING SITES									
04/01/2026	2	1008392*#	2603-697765	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00		60.14
					Total for department 768.00:				**$ 60.14**
Department: 769.00 MOUNDS									
04/01/2026	2	1008385	15MNDAPR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
					Total for department 769.00:				**$ 146.85**
Department: 770.01 PARKS MAINTENANCE SERVICE									
04/01/2026	2	1008387*#	201721421873	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		132.48
04/01/2026	2	1008387	203056270182	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		132.31
04/01/2026	2	1008387	204124158979	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		29.50
04/01/2026	2	1008387	204124158980	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		60.54
04/01/2026	2	1008387	204480102569	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		91.61
04/01/2026	2	1008387	204480102570	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		29.50
04/01/2026	2	1008387	204480102571	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		413.17
04/01/2026	2	1008387	202789294076	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		1,157.40
04/01/2026	2	1008387	204213161304	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		125.35
04/01/2026	2	1008387	204213161305	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		191.65
04/01/2026	2	1008387	206704380113	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		39.83
04/01/2026	2	1008390	INV-00102410	PLAYCORE WISCONSIN INC	BLUEBELL SHADE REPLACEMENTS	930.000	770.01		10,795.27
04/01/2026	2	1008391#	504418-1ST	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01		1,778.34
04/01/2026	2	1008392*#	2603-659038	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		20.98
04/01/2026	2	1008392	2603-681136	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		105.44
04/01/2026	2	1008393*#	7012648	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		169.05
04/01/2026	2	1008393	0023468	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		130.83
04/01/2026	2	1008393	9013218	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		17.34
04/01/2026	2	1008393	4013552	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		59.57
04/01/2026	2	1008393	8013306	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		60.92
04/01/2026	2	1008393	4013604	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		559.00
04/01/2026	2	1008393	3013647	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		77.15
04/01/2026	2	1008393	3013648	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		539.72
04/01/2026	2	1008393	4013571	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		74.91
04/01/2026	2	1008395	216704	LEOS SAW SHOP INC	GENERAL PARKS SUPPLIES	930.000	770.01		361.92
04/01/2026	2	1008399	ELBA10/21-10/26/25	NAGY WILLIAM MARK	GENERAL PARKS-WILDLIFE TRAPPING	930.000	770.01		75.00
04/01/2026	2	1008408	005457201032126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01		149.99
04/02/2026	2	6674(A)	GCQ7518F2	ALRO STEEL CORP	GENERAL PARKS-SUPPLIES	930.000	770.01		631.06

04/02/2026	2	6697(A)	0807950MAR26	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		83.08
04/02/2026	2	6697(A)	0866610MAR26	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		214.40
04/02/2026	2	6724(A)#	2026/00239	FBH ARCHITECTURAL SECURITY	GENERAL DOORS AND PARTS	930.000	770.01		2,432.00
04/02/2026	2	6768(A)	26619347-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01		95.28
04/02/2026	2	6768(A)	26593264-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01		96.29
04/02/2026	2	6821(A)*#	205693074	ULINE	KGCB - PARK AMENITIES	930.000	770.01		8,856.18
					Total for department 770.01:			**$**	**29,815.74**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
04/01/2026	2	1008391#	504418-2ND	GFL ENVIRONMENTAL USA INC	CRV-TRASH REMOVAL	864.000	770.03		939.29
04/01/2026	2	1008392*#	2603-697518	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03		35.00
04/01/2026	2	1008394	42187727	JOHNSON CONTROLS US HOLDING INC	FM ALARM	930.000	770.03		67.53
04/01/2026	2	1008400	TB-40010886	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		969.79
04/01/2026	2	1008400	TB-40010887	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,336.56
04/01/2026	2	1008400	TB-40010888	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		369.02
04/01/2026	2	1008400	TB-40010889	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		477.42
04/01/2026	2	1008400	TB-40010832	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,289.85
04/01/2026	2	1008400	TB-40010833	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		820.83
04/02/2026	2	6724(A)#	2026/00239	FBH ARCHITECTURAL SECURITY	GENERAL DOORS AND PARTS	930.000	770.03		476.26
04/02/2026	2	6738(A)	9845891937	WW GRAINGER INC	CRV MAINT	930.000	770.03		20.76
					Total for department 770.03:			**$**	**6,802.31**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
04/01/2026	2	1008387*#	202077407921	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		1,252.05
04/01/2026	2	1008391#	504418-4TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05		696.77
04/01/2026	2	1008407	005453801032126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		319.99
04/01/2026	2	1008409	252167601032126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		115.00
					Total for department 770.05:			**$**	**2,383.81**
Department: 770.31 CITY PARKS-GENERAL									
04/01/2026	2	1008391#	504418-3RD	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31		265.12
04/01/2026	2	1008393*#	8341046	HOME DEPOT	CITY-SUPPLIES	930.000	770.31		213.09
04/01/2026	2	1008401	24739	PLAY ENVIRONMENTS DESIGN LLC	REPAIRS GROUNDS	930.000	770.31		265.38
					Total for department 770.31:			**$**	**743.59**
Department: 770.34 STATE PARK RIVERFRONT									
04/01/2026	2	1008391#	504418-5TH	GFL ENVIRONMENTAL USA INC	STATE-TRASH REMOVAL	864.000	770.34		185.00
04/01/2026	2	1008393*#	8013305	HOME DEPOT	STATE-SUPPLIES	930.000	770.34		159.48
04/01/2026	2	1008393	4013559	HOME DEPOT	STATE-SUPPLIES	930.000	770.34		140.91
04/01/2026	2	1008411*#	406399	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.34		506.02
					Total for department 770.34:			**$**	**991.41**
Department: 772.00 MERKLEY FARMS									
04/01/2026	2	1008381	0123301-IN	AL-PAR PEAT COMPANY	FM-JESS GROUNDS SUPPLIES	930.000	772.00		405.34
04/01/2026	2	1008392*#	2603-713298	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		17.77
04/01/2026	2	1008393*#	0013122	HOME DEPOT	FM-BV SUPPLIES	930.000	772.00		200.46
04/01/2026	2	1008393	9013235	HOME DEPOT	FM-BV SUPPLIES	930.000	772.00		118.20
04/01/2026	2	1008410	21467	KURZ ENTERPRISES LLC	NURSERY OPERATIONS	930.000	772.00		1,355.25
					Total for department 772.00:			**$**	**2,097.02**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
04/01/2026	2	1008406	3/22/2026	THE POLK AROUND FARM	CONCESSION SUPPLIES	772.000	806.00		196.25
					Total for department 806.00:			**$**	**196.25**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**52,084.63**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		23.56
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		122.32
					Total for department 000.00:			**$**	**145.88**
Department: 765.00 CROSSROADS									
04/01/2026	2	1008389	74160664401	FUN EXPRESS LLC	CRV-PROGRAM SUPPLIES	839.000	765.00		185.40
04/01/2026	2	1008397	500	MICHIGAN PEDAL PULLERS INC	SPECIAL ACTIVITIES	839.000	765.00		600.00
04/02/2026	2	6791(A)	D51	REYNOLDS SERVICES	CRV - SCOTT - SUMMER PROGRAMS	864.001	765.00		1,237.55
					Total for department 765.00:			**$**	**2,022.95**

					Total for fund 2083 CROSSROADS VILLAGE			**$**	**2,168.83**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		23.56
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		10.15
					Total for department 000.00:			**$**	**33.71**
Department: 788.00 CONTRACTED SERVICES									
04/01/2026	2	1008386	37KGCBMAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		264.44
04/01/2026	2	1008405	006797 GWPTCB	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		238.61
					Total for department 788.00:			**$**	**503.05**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**536.76**
Department: 000.00 NON SPECIFIC									
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		5.35
					Total for department 000.00:			**$**	**5.35**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**5.35**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00		490.72
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00		748.71
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		1,262.33
					Total for department 000.00:			**$**	**2,501.76**
Department: 313.00 PARAMEDIC SECTION									
03/31/2026	2	1008364	579875	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL (MEDICS)	764.000	313.00		115.00
03/31/2026	2	1008380*#	260511	WINDER POLICE EQUIPMENT	MEDICS 50%	752.000	313.00		735.00
04/02/2026	2	6687(A)	86137756	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,735.78
04/02/2026	2	6687(A)	86139370	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		644.86
04/02/2026	2	6687(A)	86140969	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		146.45
04/02/2026	2	6687(A)	86142376	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,689.38
04/02/2026	2	6748(A)*#	022626SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		164.00
04/02/2026	2	6748(A)	022726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		25.00
04/02/2026	2	6752(A)	637688	REGENTS OF THE UNIVERSITY OF MICHIG	10/1/25-4/30/26 FY25/26 SERVICES	801.000	313.00		10,000.00
					Total for department 313.00:			**$**	**15,255.47**
					Total for fund 2110 PARAMEDICS FUND			**$**	**17,757.23**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		424.15
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00		26.21
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		391.94
					Total for department 000.00:			**$**	**842.30**
Department: 430.00 ANIMAL SHELTER									
03/30/2026	2	1008320*#	504421	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00		274.38
04/02/2026	2	6720(A)	6356890699	ECOLAB	SERVICE CONTRACT GENERAL	801.004	430.00		1,486.82
04/02/2026	2	6720(A)	7251792470	ECOLAB	SERVICE CONTRACT GENERAL	801.004	430.00		(99.50)
04/02/2026	2	6723(A)	S106796106.001	ETNA DISTRIBUTORS	REPAIRS GROUNDS	930.000	430.00		47.10
04/02/2026	2	6729(A)	579874	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		69.00
04/02/2026	2	6749(A)	260013	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
04/02/2026	2	6803(A)*#	6059640390	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		46.80
04/02/2026	2	6820(A)*#	21262325	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		182.76
					Total for department 430.00:			**$**	**2,082.36**
					Total for fund 2130 ANIMAL SHELTER			**$**	**2,924.66**
Department: 801.00 COOPERATIVE EXTENSION									
04/01/2026	2	1008387*#	202077422464	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00		203.39
04/02/2026	2	6820(A)*#	21298561	TRANE US INC	SUPPLIES	763.000	801.00		113.15
					Total for department 801.00:			**$**	**316.54**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**316.54**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		998.00
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00		330.00
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00		68.84
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00		189.34

03/30/2026	2	1008346	PPE 3/13/2026 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 3/27/2026	256.000	000.00		321.00
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		407.81
					Total for department 000.00:			**$**	**2,314.99**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
03/30/2026	2	1008312	017544	LETAVIS VEHICLE	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		4.50
04/02/2026	2	6769(A)	67614	MGT OF AMERICA LLC	SERVICE CONTRACTS	801.000	290.00		5,923.20
					Total for department 290.00:			**$**	**5,927.70**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**8,242.69**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00		3.75
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		2.07
					Total for department 000.00:			**$**	**5.82**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**5.82**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		1,908.12
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		212.04
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00		10.00
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		1,075.18
					Total for department 000.00:			**$**	**3,205.34**
Department: 601.01 PUBLIC HEALTH ADMIN									
04/02/2026	2	6803(A)*#	6056416093	STAPLES INC	ADMIN	763.000	601.01		19.99
04/02/2026	2	6803(A)	6056416098	STAPLES INC	ADMIN	763.000	601.01		52.32
					Total for department 601.01:			**$**	**72.31**
Department: 602.02 IMMUNIZATIONS									
04/02/2026	2	6766(A)*#	25213546	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	602.02		983.43
					Total for department 602.02:			**$**	**983.43**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
04/02/2026	2	6774(A)	214197	WEINGART DESIGN	MY LITTLE LIBRARY PRE-K & EARLY LEARNING	763.000	602.07		703.56
					Total for department 602.07:			**$**	**703.56**
Department: 606.03 STI/STD									
04/02/2026	2	6803(A)*#	6055927630	STAPLES INC	STD	763.000	606.03		181.68
04/02/2026	2	6813(A)	TWI009635	WESTRIDGE LABORATORIES INC	CONDOMS	764.000	606.03		240.91
					Total for department 606.03:			**$**	**422.59**
Department: 608.02 WIC RESIDENT SERVICES									
04/02/2026	2	6766(A)*#	25213552	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	608.02		1,499.10
04/02/2026	2	6766(A)	25213395	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	608.02		717.48
					Total for department 608.02:			**$**	**2,216.58**
Department: 619.00 HEARING & VISION									
04/02/2026	2	6803(A)*#	6058074721	STAPLES INC	HEARING & VISION	763.000	619.00		97.68
					Total for department 619.00:			**$**	**97.68**
Department: 625.00 TUBERCULOSIS									
04/02/2026	2	6803(A)*#	6056416095	STAPLES INC	CD/TB	763.000	625.00		154.45
04/02/2026	2	6803(A)	6055927628	STAPLES INC	CD/TB	763.000	625.00		262.71
					Total for department 625.00:			**$**	**417.16**
Department: 626.01 ENVIRONMENTAL HEALTH									
03/30/2026	2	1008302	26.10214	BAILEYS TEST STRIPS & THERMOMETERS	THERMOCOUPLE & THERMOCOUPLES W/NEEDLES	764.000	626.01		822.00
03/30/2026	2	1008305	GARZA03252026-REFUND	BRANDY & ALEJANDRO R GARZA	LICENSE & PERMIT MOBILE FOOD	480.000	626.01		300.00
04/02/2026	2	6803(A)*#	6056416097	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		281.18
04/02/2026	2	6803(A)	6056416094	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		25.49
					Total for department 626.01:			**$**	**1,428.67**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**9,547.32**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		137.78
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		47.12
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		162.92
					Total for department 000.00:			**$**	**347.82**
Department: 607.01 HEALTHY START									

03/30/2026	2	1008342	6639	OHJOHS INC	GROUP BASED EDUC EVENT 3/23/26	763.000	607.01		101.25
					Total for department 607.01:			**$**	**101.25**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									
03/30/2026	2	1008343	9889433	SMILEMAKERS INC	STICKERS, PENCILS, COLORING BOOKS	763.000	607.02		167.36
04/02/2026	2	6803(A)*#	6057353444	STAPLES INC	ORAL HEALTH	763.000	607.02		335.50
					Total for department 607.02:			**$**	**502.86**
Department: 615.00 GENESEE HEALTH PLAN									
04/02/2026	2	6803(A)*#	6058074722	STAPLES INC	GHP	763.000	615.00		45.28
04/02/2026	2	6803(A)	6058074723	STAPLES INC	GHP	763.000	615.00		29.99
					Total for department 615.00:			**$**	**75.27**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**1,027.20**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		24.95
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		6.90
					Total for department 000.00:			**$**	**31.85**
Department: 691.00 SENIOR SERVICES									
04/02/2026	2	6685(A)	2026.2.28-SRSVCRES	VALLEY SUPPLEMENTAL STAFFING INC	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		15,244.25
04/02/2026	2	6685(A)	2026.2.28-SRSVCIHC	VALLEY SUPPLEMENTAL STAFFING INC	IN-HOME PC AND HOMEMAKING SERVICES	883.039	691.00		45,111.71
04/02/2026	2	6731(A)	2026/02/28-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY25-26 REIM FEB 26	867.006	691.00		18,199.59
04/02/2026	2	6744(A)	2026/02/28-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY25-26 REIM FEB 26	867.011	691.00		16,568.42
04/02/2026	2	6760(A)	2026/02/28-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY25-26 REIM FEB 26	867.012	691.00		20,287.68
04/02/2026	2	6771(A)	2026/02/28-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY25-26 REIM FEB 26	867.014	691.00		10,127.24
04/02/2026	2	6802(A)	2026.2.28-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		17,500.00
04/02/2026	2	6816(A)	2026/02/28-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 25-26 REIM FEB 26	867.018	691.00		10,578.99
04/02/2026	2	6819(A)	2026/02/28-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY25-26 REIMB FEB 26	867.017	691.00		10,172.02
04/02/2026	2	6823(A)	2026.2.28-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		23,154.19
04/02/2026	2	6823(A)	2026.2.28-SRSVCIR	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		19,615.61
					Total for department 691.00:			**$**	**206,559.70**
					Total for fund 2231 SENIOR SERVICES			**$**	**206,591.55**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00		137.50
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		11.37
					Total for department 000.00:			**$**	**148.87**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
03/30/2026	2	1008300*#	287342787788X031426	AT&T MOBILITY	TELEPHONE	850.000	322.00		244.95
					Total for department 322.00:			**$**	**244.95**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**393.82**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		89.65
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		33.79
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00		4.00
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		18.89
					Total for department 000.00:			**$**	**146.33**
Department: 701.00 PLANNIN - INDIRECT									
03/31/2026	2	1008371	7840	SAGINAW PRINTING LLC	ANNUAL REPORT FOR GCMPC	754.000	701.00		253.33
					Total for department 701.00:			**$**	**253.33**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**399.66**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		10.00
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		1.88
					Total for department 000.00:			**$**	**11.88**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**11.88**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		44.14
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		31.77
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		8.45
					Total for department 000.00:			**$**	**84.36**

					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**84.36**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		1.25
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		1.18
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		1.29
					Total for department 000.00:			**$**	**3.72**
					Total for fund 2325 ENERGY EFFICIENCY EVEN YR			**$**	**3.72**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		10.01
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		1.46
					Total for department 000.00:			**$**	**11.47**
					Total for fund 2331 COMMUNITY GRANT			**$**	**11.47**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		1.56
03/31/2026	2	1008362*#	206348577713	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		149.08
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		1.46
					Total for department 000.00:			**$**	**152.10**
					Total for fund 2335 NSP 3			**$**	**152.10**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		5.15
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		1.47
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00		2.41
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		1.63
					Total for department 000.00:			**$**	**10.66**
					Total for fund 2337 MSHDA			**$**	**10.66**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		51.15
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		28.99
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00		18.65
03/31/2026	2	1008362*#	201276522236`	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		173.63
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		35.84
					Total for department 000.00:			**$**	**308.26**
Department: 704.16 PUBLIC IMPROVEMENTS									
04/02/2026	2	6726(A)	CDBG004	FENTON TOWNSHIP	CDBG PUBLIC IMPROVEMENTS	899.000	704.16		3,632.88
					Total for department 704.16:			**$**	**3,632.88**
					Total for fund 2340 CDBG 20X0			**$**	**3,941.14**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		0.94
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	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									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		30.71
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00		1.94
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		8.30
					Total for department 000.00:			**$**	**40.95**
					Total for fund 2360 HOME 2020			**$**	**40.95**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		199.60
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		47.12
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		33.52
					Total for department 000.00:			**$**	**280.24**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**280.24**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		24.95
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		18.85
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00		41.25

04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		7.72
					Total for department 000.00:			**$**	**92.77**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**92.77**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		24.95
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00		13.75
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		7.63
					Total for department 000.00:			**$**	**46.33**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.33**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		24.95
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		4.22
					Total for department 000.00:			**$**	**29.17**
					Total for fund 2384 SAKI GRANT			**$**	**29.17**
Department: 296.01 PROSECUTOR									
04/02/2026	2	6735(A)	GILDNER00031626	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
04/02/2026	2	6811(A)	THICK00031626	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									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		274.45
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		70.68
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		41.41
					Total for department 000.00:			**$**	**386.54**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**386.54**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		6.25
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		11.78
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		3.10
					Total for department 000.00:			**$**	**21.13**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**21.13**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		5.89
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		4.34
					Total for department 000.00:			**$**	**10.23**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
04/02/2026	2	6751(A)	759869	IDENTISYS INCORPORATED	ZEBRA RIBBONS	754.000	216.00		950.00
04/02/2026	2	6751(A)	759869	IDENTISYS INCORPORATED	SHIPPING	754.000	216.00		33.41
					Total for department 216.00:			**$**	**983.41**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**993.64**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00		9.67
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00		1.78
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		9.00
					Total for department 000.00:			**$**	**20.45**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**20.45**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00		137.68
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00		48.84
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		232.02
					Total for department 000.00:			**$**	**418.54**
Department: 351.01 GIVE IGNITE									
04/02/2026	2	6673(A)	163151	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01		1,000.00
					Total for department 351.01:			**$**	**1,000.00**
					Total for fund 2642 GIVE GRANT			**$**	**1,418.54**
Department: 000.00 NON SPECIFIC									
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		1.28

					Total for department 000.00:				**$ 1.28**
					Total for fund 2689 LEGAL RESOURCE CENTER				**$ 1.28**
Department: 698.01 HEAD START									
03/31/2026	2	1008363*#	159904	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2727-698.01-752.000	752.000	698.01		39.93
03/31/2026	2	1008375*#	07698820	POSITIVE PROMOTIONS INC	SUPPLIES - ACADEMIC PLANNER	752.000	698.01		71.75
04/02/2026	2	6755(A)*#	BUS26000028	KEARSLEY COMMUNITY SCHOOL DISTRICT	2727.698.01.924.000	924.000	698.01		318.00
04/02/2026	2	6766(A)*#	25222462	MCKESSON MEDICAL SURGICAL INC	2727-698.01-752.000	752.000	698.01		126.75
04/02/2026	2	6766(A)	25208724	MCKESSON MEDICAL SURGICAL INC	2727-698.01-752.000	752.000	698.01		51.38
04/02/2026	2	6803(A)*#	6059002723	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01		103.49
04/02/2026	2	6803(A)	6059002724	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01		206.97
04/02/2026	2	6809(A)*	26	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01		117.00
					Total for department 698.01:				**$ 1,035.27**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
03/31/2026	2	1008378*#	26000262	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		144.98
03/31/2026	2	1008378	26000262	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		20.62
03/31/2026	2	1008379*#	FEB-1	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		386.62
03/31/2026	2	1008379	FEB-1	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		41.24
					Total for department 698.03:				**$ 593.46**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)				**$ 1,628.73**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		64.41
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		424.68
					Total for department 000.00:				**$ 489.09**
Department: 697.14 WAIVER-DPOS									
04/02/2026	2	6822(A)*#	55367	US FOODS INC	SUPPLIES FOOD	762.000	697.14		74.21
04/02/2026	2	6822(A)	334207	US FOODS INC	SUPPLIES FOOD	762.000	697.14		51.93
					Total for department 697.14:				**$ 126.14**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
03/31/2026	2	1008357*#	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.15		45.21
03/31/2026	2	1008357	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.15		45.21
03/31/2026	2	1008357	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.15		45.21
04/02/2026	2	6736(A)*#	9033365429	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		32.39
04/02/2026	2	6736(A)	878407923	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		39.20
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,465.84
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		20.72
04/02/2026	2	6822(A)*#	55367	US FOODS INC	SUPPLIES FOOD	762.000	697.15		544.20
04/02/2026	2	6822(A)	334207	US FOODS INC	SUPPLIES FOOD	762.000	697.15		519.34
					Total for department 697.15:				**$ 2,757.32**
Department: 697.16 GCCARD GLS SENIOR FOODS									
04/02/2026	2	6736(A)*#	9033365429	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		16.20
04/02/2026	2	6736(A)	878407923	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		19.60
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		732.92
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		10.36
04/02/2026	2	6822(A)*#	55367	US FOODS INC	SUPPLIES FOOD	762.000	697.16		296.84
04/02/2026	2	6822(A)	334207	US FOODS INC	SUPPLIES FOOD	762.000	697.16		259.67
					Total for department 697.16:				**$ 1,335.59**
					Total for fund 2731 SENIOR FOODS				**$ 4,708.14**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		35.84
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		73.89
					Total for department 000.00:				**$ 109.73**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
04/02/2026	2	6736(A)*#	9033365429	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		108.51
04/02/2026	2	6736(A)	878407923	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		131.31
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,910.56
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		72.52
04/02/2026	2	6822(A)*#	55367	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,484.19

04/02/2026	2	6822(A)	334207	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,687.84
					Total for department 697.15:			**$**	**8,394.93**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**8,504.66**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		5.53
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		45.97
					Total for department 000.00:			**$**	**51.50**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
04/02/2026	2	6736(A)*#	9033365429	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		4.86
04/02/2026	2	6736(A)	878407923	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		5.88
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		219.88
04/02/2026	2	6822(A)*#	55367	US FOODS INC	SUPPLIES FOOD	762.000	697.25		74.21
04/02/2026	2	6822(A)	334207	US FOODS INC	SUPPLIES FOOD	762.000	697.25		77.90
					Total for department 697.25:			**$**	**382.73**
Department: 697.28 CHILDHOOD MEALS									
04/02/2026	2	6736(A)*#	9033371274	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		628.47
04/02/2026	2	6822(A)*#	334208	US FOODS INC	SUPPLIES FOOD	762.000	697.28		113.80
					Total for department 697.28:			**$**	**742.27**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**1,176.50**
Department: 000.00 NON SPECIFIC									
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		1.65
					Total for department 000.00:			**$**	**1.65**
Department: 695.41 PROGRAM-DIRECT									
03/31/2026	2	1008358*	031726ANDERSON-U	CITY OF FLINT	1125 CHIPPEWA ST FLINT 48505	866.381	695.41		2,334.69
03/31/2026	2	1008358	031726REEVES-U	CITY OF FLINT	2922 ALPHA WAY FLINT 48506	866.381	695.41		1,043.13
03/31/2026	2	1008358	031926HARDWICK-U	CITY OF FLINT	2404 ALEXANDER ST FLINT 48505	866.381	695.41		1,992.26
03/31/2026	2	1008358	032026ALLEN-U	CITY OF FLINT	1410 PETTIBONE AVE FLINT 48507	866.381	695.41		3,000.00
03/31/2026	2	1008358	031826WEBSTER-U	CITY OF FLINT	1163 E HOLBROOK AVE FLINT 48505	866.381	695.41		503.59
03/31/2026	2	1008358	032026CRUTCHER-U	CITY OF FLINT	338 E DARTMOUTH ST FLINT 48505	866.381	695.41		1,485.79
03/31/2026	2	1008358	032026SASSER-U	CITY OF FLINT	129 W FLINT PARK BLVD FLINT 48505	866.381	695.41		860.45
03/31/2026	2	1008358	032026CRAWFORD-U	CITY OF FLINT	4025 STERLING ST FLINT 48507	866.381	695.41		1,689.89
03/31/2026	2	1008358	032326DOBBINS-U	CITY OF FLINT	3705 AUGUSTA ST FLINT 48532	866.381	695.41		1,211.75
03/31/2026	2	1008358	031726GARNER-U-WAP	CITY OF FLINT	2005 SLOAN ST FLINT 48504	866.381	695.41		3,000.00
03/31/2026	2	1008358	032326VANCE-U	CITY OF FLINT	1710 W PASADENA AVE FLINT 48504	866.381	695.41		1,363.87
03/31/2026	2	1008358	032426WHARRAM-U	CITY OF FLINT	2638 SWAYZE ST FLINT 48503	866.381	695.41		1,653.02
03/31/2026	2	1008359	032026CARTER-U	CITY OF FLINT	1645 WISCONSIN AVE FLINT 48506	866.381	695.41		2,459.87
03/31/2026	2	1008372	031126GALLOWAY-U	MT MORRIS TOWNSHIP	5508 KELLAR AVE FLINT 48505	866.381	695.41		1,014.96
04/02/2026	2	6692(A)	032026HUDSON-U	CHARTER TOWNSHIP OF FLINT	1361 MITSON BLVD FLINT 48504	866.381	695.41		188.58
04/02/2026	2	6694(A)	031726BINGHAM-U	CHARTER TOWNSHIP OF FLINT	4025 LENNON RD FLINT 48507	866.381	695.41		415.27
04/02/2026	2	6698(A)	032026BROWN-U	CITY OF BURTON	2259 E SCHUMACHER BURTON 48529	866.381	695.41		818.32
					Total for department 695.41:			**$**	**25,035.44**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**25,037.09**
Department: 000.00 NON SPECIFIC									
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		40.40
					Total for department 000.00:			**$**	**40.40**
Department: 697.30 COMMODITY DISTRIBUTION									
03/31/2026	2	1008357*#	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.30		31.65
03/31/2026	2	1008357	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.30		31.65
04/02/2026	2	6696(A)*#	4261503489	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		50.29
04/02/2026	2	6696(A)	4261503542	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		107.11
04/02/2026	2	6696(A)	4263019641	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		107.11
04/02/2026	2	6696(A)	4259986624	CINTAS CORPORATION NO 2	107.11	801.000	697.30		107.11
04/02/2026	2	6821(A)*#	204323541	ULINE	SUPPLIES	801.002	697.30		696.30
					Total for department 697.30:			**$**	**1,131.22**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**1,171.62**
Department: 000.00 NON SPECIFIC									
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		18.99

					Total for department 000.00:			**$**	**18.99**
Department: 697.30 COMMODITY DISTRIBUTION									
03/31/2026	2	1008357*#	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.30		13.56
03/31/2026	2	1008357	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.30		13.56
04/02/2026	2	6696(A)*#	4261503489	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		23.66
04/02/2026	2	6696(A)	4261503542	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		50.40
04/02/2026	2	6696(A)	4263019641	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		50.40
04/02/2026	2	6696(A)	4259986624	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		50.40
04/02/2026	2	6821(A)*#	204323541	ULINE	SUPPLIES	801.002	697.30		327.67
					Total for department 697.30:			**$**	**529.65**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**548.64**
Department: 000.00 NON SPECIFIC									
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		3.13
					Total for department 000.00:			**$**	**3.13**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**3.13**
Department: 000.00 NON SPECIFIC									
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		26.18
					Total for department 000.00:			**$**	**26.18**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**26.18**
Department: 695.41 PROGRAM-DIRECT									
03/31/2026	2	1008358*	031726GARNER-U	CITY OF FLINT	2005 SLOAN ST FLINT 48504	924.000	695.41		1,200.00
					Total for department 695.41:			**$**	**1,200.00**
					Total for fund 2774 UNASSIGNED			**$**	**1,200.00**
Department: 698.01 HEAD START									
03/31/2026	2	1008360	9601-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		231.52
03/31/2026	2	1008363*#	159904	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.01-763.000	763.000	698.01		130.69
03/31/2026	2	1008375*#	07698820	POSITIVE PROMOTIONS INC	SUPPLIES - ACADEMIC PLANNER	763.000	698.01		234.82
04/02/2026	2	6755(A)*#	BUS26000028	KEARSLEY COMMUNITY SCHOOL DISTRICT	2801.698.01.924.000	924.000	698.01		882.00
04/02/2026	2	6766(A)*#	25222462	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01		414.81
04/02/2026	2	6766(A)	25208724	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01		168.17
04/02/2026	2	6803(A)*#	6059002723	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		338.68
04/02/2026	2	6803(A)	6059002724	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		677.36
04/02/2026	2	6809(A)*	26	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01		783.00
04/02/2026	2	6827(A)#	12779460	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		437.62
04/02/2026	2	6828(A)#	IN12779460	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		437.62
					Total for department 698.01:			**$**	**4,736.29**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
03/31/2026	2	1008378*#	26000262	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,304.86
03/31/2026	2	1008378	26000262	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		185.60
03/31/2026	2	1008379*#	FEB-1	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,479.62
03/31/2026	2	1008379	FEB-1	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		371.20
					Total for department 698.03:			**$**	**5,341.28**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
03/31/2026	2	1008378*#	26000262	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		845.74
03/31/2026	2	1008378	26000262	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		137.48
03/31/2026	2	1008379*#	FEB-1	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,812.30
03/31/2026	2	1008379	FEB-1	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		412.44
					Total for department 698.05:			**$**	**3,207.96**
Department: 698.06 EARLY HEADSTART									
03/31/2026	2	1008363*#	159904	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.06-763.000	763.000	698.06		192.40
03/31/2026	2	1008375*#	07698820	POSITIVE PROMOTIONS INC	SUPPLIES - ACADEMIC PLANNER	763.000	698.06		345.71
04/02/2026	2	6755(A)*#	BUS26000028	KEARSLEY COMMUNITY SCHOOL DISTRICT	2801.698.06.924.000	924.000	698.06		1,200.00
04/02/2026	2	6766(A)*#	25222462	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06		610.70
04/02/2026	2	6766(A)	25208724	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06		247.58
04/02/2026	2	6803(A)*#	6059002723	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		498.61
04/02/2026	2	6803(A)	6059002724	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		997.23
04/02/2026	2	6827(A)#	12779460	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		493.49

04/02/2026	2	6828(A)#	IN12779460	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		493.49
					Total for department 698.06:			**$**	**5,079.21**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**18,364.74**
Department: 000.00 NON SPECIFIC									
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		5.55
					Total for department 000.00:			**$**	**5.55**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.55**
Department: 699.54 LIPPINCOTT									
03/31/2026	2	1008362*#	202077418759	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,786.06
03/31/2026	2	1008362	202077418760	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		4,898.76
03/31/2026	2	1008362	202077418761	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		1,924.71
04/02/2026	2	6806(A)	904146982	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS	930.000	699.54		308.14
					Total for department 699.54:			**$**	**9,917.67**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**9,917.67**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		24.95
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		8.94
					Total for department 000.00:			**$**	**33.89**
Department: 699.00 COMMON									
03/31/2026	2	1008357*#	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	699.00		45.21
					Total for department 699.00:			**$**	**45.21**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**79.10**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00		68.84
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00		380.94
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		438.62
					Total for department 000.00:			**$**	**888.40**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**888.40**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00		51.56
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00		285.71
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		344.66
					Total for department 000.00:			**$**	**681.93**
					Total for fund 2852 FENTON TWP PATROL			**$**	**681.93**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00		22.74
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00		244.20
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		241.78
					Total for department 000.00:			**$**	**508.72**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**508.72**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00		113.68
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00		390.72
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		490.57
					Total for department 000.00:			**$**	**994.97**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**994.97**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00		68.84
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		65.74
					Total for department 000.00:			**$**	**134.58**
Department: 310.00 INVESTIGATIVE									
03/31/2026	2	1008361*#	0001497APR2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00		360.73
04/02/2026	2	6730(A)	INV-85012	FLOCK GROUP INC	20X CAMERAS FOR GAIN	801.000	310.00		60,000.00
04/02/2026	2	6785(A)	55178	PRO COMM INC	SUPPLIES OTHER/GAIN	752.000	310.00		213.74
					Total for department 310.00:			**$**	**60,574.47**
					Total for fund 2856 GAIN			**$**	**60,709.05**
Department: 000.00 NON SPECIFIC									

03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00		112.14
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		113.42
					Total for department 000.00:			**$**	**225.56**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**225.56**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00		54.53
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00		48.84
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		93.08
					Total for department 000.00:			**$**	**196.45**
Department: 312.00 SPECIALTY TEAM									
04/02/2026	2	6803(A)*#	6057353426	STAPLES INC	OFFICE SUPPLIES-ELDER ABUSE/VOCA	754.000	312.00		55.38
					Total for department 312.00:			**$**	**55.38**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**251.83**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00		113.68
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		122.87
					Total for department 000.00:			**$**	**236.55**
Department: 315.00 ROAD PATROL									
03/31/2026	2	1008380*#	260511	WINDER POLICE EQUIPMENT	ROAD PATROL 50%	752.000	315.00		735.00
					Total for department 315.00:			**$**	**735.00**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**971.55**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00		157.13
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00		244.20
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		423.53
					Total for department 000.00:			**$**	**824.86**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**824.86**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00		146.52
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		185.95
					Total for department 000.00:			**$**	**332.47**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**332.47**
Department: 762.00 BLUEGILL									
04/02/2026	2	6728(A)	ARTSMAR272026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		1,758,928.82
					Total for department 762.00:			**$**	**1,758,928.82**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**1,758,928.82**
Department: 687.38 GENESEE HEALTH SYSTEM									
04/02/2026	2	6733(A)	GHSMAR272026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		1,789,352.44
					Total for department 687.38:			**$**	**1,789,352.44**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**1,789,352.44**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		49.90
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		27.09
03/30/2026	2	1008297*	PPE 3/13/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/27/2026	256.000	000.00		1,123.10
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00		247.50
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		1,289.04
					Total for department 000.00:			**$**	**2,736.63**
Department: 356.00 GVRC OPERATING COST									
03/30/2026	2	1008299	15400	ARCHITECTURAL GLAZING SYSTEMS INC	JJC REPLACE LAMINATED GLASS IN POD C	930.000	356.00		1,148.00
03/30/2026	2	1008335*#	167245	NATIONAL TIME & SIGNAL CORP	REPAIRS GROUNDS	930.000	356.00		290.00
04/02/2026	2	6721(A)	IN175273	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		130.35
04/02/2026	2	6824(A)#	116643 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00		27,318.69
04/02/2026	2	6824(A)	116340 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00		28,350.11
					Total for department 356.00:			**$**	**57,237.15**
Department: 663.07 DAY TREATMENT									
04/02/2026	2	6824(A)#	116643 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07		382.54
04/02/2026	2	6824(A)	116340 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07		74.04

					Total for department 663.07:			**$**	**456.58**
Department: 664.00 COMMUNITY BASED SERVICES									
04/02/2026	2	6718(A)	2-26NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		5,413.03
04/02/2026	2	6718(A)	JJ 02-26	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		15,915.04
04/02/2026	2	6797(A)	209869	SENTINEL OFFENDER SERVICES LLC	MONTHLY JUVENILE TETHER SERVICES	868.020	664.00		2,247.25
					Total for department 664.00:			**$**	**23,575.32**
					Total for fund 2920 CHILD CARE FUND			**$**	**84,005.68**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		199.60
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		23.56
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00		27.50
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00		91.33
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		150.17
					Total for department 000.00:			**$**	**492.16**
Department: 283.00 CIRCUIT COURT									
03/31/2026	2	1008356	21-48361-FC	KESSIS THEODORE D	DNA EXPERT 21-048361-FC	956.004	283.00		1,800.00
03/31/2026	2	1008374	32126-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		780.00
04/02/2026	2	6683(A)	2000536-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
04/02/2026	2	6683(A)	2502814-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
04/02/2026	2	6689(A)	587	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		717.50
04/02/2026	2	6689(A)	585	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
04/02/2026	2	6689(A)	586	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,190.00
04/02/2026	2	6689(A)	589	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		962.50
04/02/2026	2	6689(A)	588	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		507.50
04/02/2026	2	6689(A)	590	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		857.50
04/02/2026	2	6689(A)	593	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,172.50
04/02/2026	2	6690(A)	197	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
04/02/2026	2	6690(A)	198	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
04/02/2026	2	6690(A)	192	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		875.00
04/02/2026	2	6690(A)	196	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		752.50
04/02/2026	2	6708(A)	23-52607-4	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		580.00
04/02/2026	2	6708(A)	24-54198-3	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,020.00
04/02/2026	2	6708(A)	25-51371-4	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
04/02/2026	2	6708(A)	25-54160-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,040.00
04/02/2026	2	6708(A)	25T03522-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,880.00
04/02/2026	2	6712(A)	266	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		647.50
04/02/2026	2	6712(A)	263	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
04/02/2026	2	6712(A)	270	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
04/02/2026	2	6712(A)	264	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,750.00
04/02/2026	2	6712(A)	269	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,907.50
04/02/2026	2	6712(A)	272	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,785.00
04/02/2026	2	6712(A)	268	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		892.50
04/02/2026	2	6712(A)	271	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		647.50
04/02/2026	2	6712(A)	265	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		682.50
04/02/2026	2	6712(A)	267	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		787.50
04/02/2026	2	6716(A)	3120	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
04/02/2026	2	6716(A)	3128	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
04/02/2026	2	6716(A)	3135	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
04/02/2026	2	6716(A)	3136	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
04/02/2026	2	6716(A)	3130	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		80.00
04/02/2026	2	6716(A)	3138	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,100.00
04/02/2026	2	6716(A)	3141	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		760.00
04/02/2026	2	6716(A)	3127	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
04/02/2026	2	6716(A)	3113	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
04/02/2026	2	6716(A)	3129	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		80.00
04/02/2026	2	6716(A)	3149	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
04/02/2026	2	6716(A)	3115	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
04/02/2026	2	6716(A)	3145	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		280.00

04/02/2026	2	6716(A)	3125	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/02/2026	2	6716(A)	3123	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
04/02/2026	2	6716(A)	3124	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/02/2026	2	6716(A)	3143	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/02/2026	2	6716(A)	3134	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
04/02/2026	2	6716(A)	3122	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
04/02/2026	2	6716(A)	3133	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
04/02/2026	2	6716(A)	3117	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/02/2026	2	6716(A)	3116	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/02/2026	2	6716(A)	3148	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/02/2026	2	6716(A)	3121	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/02/2026	2	6716(A)	3142	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
04/02/2026	2	6716(A)	3132	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/02/2026	2	6716(A)	3146	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/02/2026	2	6716(A)	3118	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/02/2026	2	6716(A)	3144	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/02/2026	2	6716(A)	3131	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
04/02/2026	2	6716(A)	3140	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/02/2026	2	6716(A)	3139	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/02/2026	2	6716(A)	3147	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/02/2026	2	6716(A)	3119	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/02/2026	2	6716(A)	3126	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/02/2026	2	6716(A)	3114	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
04/02/2026	2	6716(A)	3137	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/02/2026	2	6716(A)	3150	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/02/2026	2	6732(A)	22	FARHAT PSYCHLOGICAL EVALUATION PLLC	COMP EVAL EXPERT 25T00413FY	956.004	283.00	3,332.65
04/02/2026	2	6741(A)	03286	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/02/2026	2	6741(A)	03282	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/02/2026	2	6741(A)	03281	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/02/2026	2	6741(A)	03283	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/02/2026	2	6741(A)	03034	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/02/2026	2	6741(A)	03293	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
04/02/2026	2	6741(A)	03291	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/02/2026	2	6741(A)	03292	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/02/2026	2	6741(A)	03290	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/02/2026	2	6741(A)	03284	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/02/2026	2	6741(A)	03298	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
04/02/2026	2	6741(A)	03295	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/02/2026	2	6741(A)	03296	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/02/2026	2	6741(A)	03297	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/02/2026	2	6741(A)	03299	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
04/02/2026	2	6741(A)	03300	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/02/2026	2	6741(A)	03294	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/02/2026	2	6745(A)	26TB0394-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/02/2026	2	6754(A)	F0153	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/02/2026	2	6754(A)	F0152	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/02/2026	2	6754(A)	F0151	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/02/2026	2	6754(A)	F0148	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/02/2026	2	6754(A)	F0156	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/02/2026	2	6754(A)	F0154	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/02/2026	2	6756(A)	25-57313-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/02/2026	2	6756(A)	26-037-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
04/02/2026	2	6756(A)	26-610-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/02/2026	2	6758(A)	11114	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	3,260.00
04/02/2026	2	6759(A)	260335	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
04/02/2026	2	6759(A)	260343	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
04/02/2026	2	6761(A)	20542	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
04/02/2026	2	6763(A)	86	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	647.50

04/02/2026	2	6765(A)	2026037	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00		787.50
04/02/2026	2	6765(A)	2026035	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
04/02/2026	2	6765(A)	2026036	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
04/02/2026	2	6765(A)	2026033	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00		630.00
04/02/2026	2	6765(A)	2026034	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
04/02/2026	2	6770(A)	2016-724	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00		900.00
04/02/2026	2	6778(A)	250570081	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00		962.50
04/02/2026	2	6778(A)	26001871	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00		1,207.50
04/02/2026	2	6779(A)	26-Q2-975	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
04/02/2026	2	6779(A)	26-Q2-382	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00		9,580.00
04/02/2026	2	6779(A)	26-Q2-446	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00		800.00
04/02/2026	2	6779(A)	26-Q2-240	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00		520.00
04/02/2026	2	6779(A)	26-Q2-265	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00		2,060.00
04/02/2026	2	6779(A)	26-Q2-848	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00		1,100.00
04/02/2026	2	6779(A)	26-Q2-420	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00		3,540.00
04/02/2026	2	6779(A)	26-Q2-025	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00		3,620.00
04/02/2026	2	6792(A)	2742	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		1,240.00
04/02/2026	2	6793(A)	GEN 2637	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
04/02/2026	2	6793(A)	GEN 2638	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		1,627.50
04/02/2026	2	6793(A)	GEN 2639	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
04/02/2026	2	6793(A)	GEN 2640	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		945.00
04/02/2026	2	6795(A)	857	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
04/02/2026	2	6795(A)	858	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,695.00
04/02/2026	2	6801(A)	648	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
04/02/2026	2	6801(A)	649	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
04/02/2026	2	6801(A)	647	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
04/02/2026	2	6810(A)	595	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
04/02/2026	2	6812(A)	360	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,380.00
					Total for department 283.00:			**$**	**100,550.15**
					Total for fund 2921 MIDC GRANT			**$**	**101,042.31**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		14.97
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		1.30
					Total for department 000.00:			**$**	**16.27**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**16.27**
Department: 283.00 CIRCUIT COURT									
04/02/2026	2	6825(A)	29476	VICARI ERICA ANN	FAMILY COUNSELING SERVICES	830.000	283.00		2,000.00
					Total for department 283.00:			**$**	**2,000.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**2,000.00**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		69.86
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		8.78
					Total for department 000.00:			**$**	**78.64**
					Total for fund 2924 ADULT DRUG COURT			**$**	**78.64**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		22.46
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		2.88
					Total for department 000.00:			**$**	**25.34**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**25.34**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00		27.50
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		2.59
					Total for department 000.00:			**$**	**30.09**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**30.09**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		74.85
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00		2.00

04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		20.65
					Total for department 000.00:			**$**	**97.50**
					Total for fund 2930 VETERAN MILLAGE			**$**	**97.50**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00		27.50
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		2.25
					Total for department 000.00:			**$**	**29.75**
Department: 286.00 67TH DISTRICT COURT									
04/02/2026	2	6757(A)	2026-02	LADS GENESEE LLC	SOBRIETY COURT DRUG/ALCOHOL SCREENINGS	801.004	286.00		2,216.50
04/02/2026	2	6757(A)	2026-02	LADS GENESEE LLC	SOBRIETY COURT DRUG/ALCOHOL SCREENINGS	801.004	286.00		6,649.50
					Total for department 286.00:			**$**	**8,866.00**
Department: 286.03 DC BJA SOBRIETY COURT									
03/30/2026	2	1008314	#5 FY 2025-4	FLINT ODYSSEY HOUSE	SOBRIETY COURT TEAM MEETINGS/COURT	801.004	286.03		3,814.97
03/30/2026	2	1008315	#5 FY 2025-3	FLINT ODYSSEY HOUSE	SOBRIETY COURT TEAM MEETINGS/COURT	801.004	286.03		11,186.90
					Total for department 286.03:			**$**	**15,001.87**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**23,897.62**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		17.46
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00		48.84
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		51.59
					Total for department 000.00:			**$**	**117.89**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**117.89**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		24.95
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		35.34
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		468.30
					Total for department 000.00:			**$**	**528.59**
Department: 761.00 PARKS ENDOWMENT									
04/02/2026	2	6688(A)	INV-299496	BRIGHTLY SOFTWARE INC	CRV-FACILITY ASSESSMENT	801.028	761.00		2,400.00
04/02/2026	2	6688(A)	INV-299662	BRIGHTLY SOFTWARE INC	CRV-FACILITY ASSESSMENT	801.028	761.00		2,000.00
					Total for department 761.00:			**$**	**4,400.00**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
04/01/2026	2	1008393*#	1013082	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		191.80
04/01/2026	2	1008412	934119	WILCOR INTERNATIONAL INC	WOLV-STORE MERCH	762.000	763.00		798.17
					Total for department 763.00:			**$**	**989.97**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
04/01/2026	2	1008392*#	2603-720289	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		18.98
04/01/2026	2	1008404	639668	STRATO INC	REPAIRS EQUIPMENT	931.000	770.03		57.16
04/02/2026	2	6767(A)	61630311	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		43.87
04/02/2026	2	6800(A)	230064	NASH FINCH COMPANY	RR-SUPPLIES	931.000	770.03		17.45
					Total for department 770.03:			**$**	**137.46**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**6,056.02**
Department: 000.00 NON SPECIFIC									
03/31/2026	2	1008366	5915200025-2024	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		116.06
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		2.38
					Total for department 000.00:			**$**	**118.44**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**118.44**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		112.28
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00		5.00
03/31/2026	2	1008365	0822502034-2022PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		559.84
03/31/2026	2	1008365	0822502034-2023PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		182.60
03/31/2026	2	1008376	0822502034-23PRE26-2	RICHARD DUDEK	DUE FROM LOCAL UNITS	081.023	000.00		405.21
03/31/2026	2	1008376	0822502034-2024PRE26	RICHARD DUDEK	DUE FROM LOCAL UNITS	081.024	000.00		617.19
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		10.24
					Total for department 000.00:			**$**	**1,892.36**
Department: 254.23 20X3 TAX YEAR									

03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	CAROLINA BLUE POLY (S M L XL)	900.010	254.23		124.60
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	CAROLINA BLUE POLY (2XL)	900.010	254.23		22.90
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	PURPLE POLY (S M L XL)	900.010	254.23		124.60
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	PURPLE POLY (2XL)	900.010	254.23		22.90
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	RED POLY (S M L XL)	900.010	254.23		124.60
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	RED POLY (2XL)	900.010	254.23		22.90
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	CAROLINA BLUE JERSEY KNIT (XL)	900.010	254.23		14.46
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	CAROLINA BLUE JERSEY KNIT (2XL)	900.010	254.23		33.06
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	PURPLE JERSEY KNIT (XL)	900.010	254.23		14.46
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	PURPLE JERSEY KNIT (2XL)	900.010	254.23		33.06
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	RED JERSEY KNIT (XL)	900.010	254.23		14.46
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	RED JERSEY KNIT (2XL)	900.010	254.23		33.06
					Total for department 254.23:			**$**	**585.06**
					Total for fund 5160 DELINQUENT TAX			**$**	**2,477.42**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00		47.12
03/30/2026	2	1008297*	PPE 3/13/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/27/2026	256.000	000.00		306.30
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		505.68
					Total for department 000.00:			**$**	**859.10**
Department: 443.00 DRAIN SERVICE									
03/30/2026	2	1008301*#	287303141505X031426	AT&T MOBILITY	TELEPHONE	850.000	443.00		344.71
					Total for department 443.00:			**$**	**344.71**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**1,203.81**
Department: 443.00 DRAIN SERVICE									
03/30/2026	2	1008298	S35207	AIS CONSTRUCTION EQUIPMENT CORP	SUPPLIES VEHICLE	779.000	443.00		32.61
03/30/2026	2	1008321	480708	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00		63.28
03/30/2026	2	1008322	0071586307	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00		53.58
03/30/2026	2	1008323	362709	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00		1,213.52
03/30/2026	2	1008325	16S93151	HANK GRAFF CHEVROLET	EQUIPMENT REPAIRS	931.000	443.00		2,819.76
03/30/2026	2	1008333	50077	T ESTERDAHL INVESTMENTS	SUPPLIES VEHICLE	779.000	443.00		150.00
					Total for department 443.00:			**$**	**4,332.75**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**4,332.75**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00		24.95
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		160.44
					Total for department 000.00:			**$**	**185.39**
Department: 234.00 CAR POOL									
03/30/2026	2	1008306	159513	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		126.68
03/30/2026	2	1008306	160307	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		26.86
03/30/2026	2	1008306	159540	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(126.68)
03/30/2026	2	1008351	1630227934	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		31.29
03/30/2026	2	1008354	400807	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00		2,838.21
04/02/2026	2	6675(A)	31309	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		90.25
04/02/2026	2	6675(A)	31319	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		7.30
04/02/2026	2	6675(A)	31469	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		40.27
04/02/2026	2	6677(A)*#	INV10468	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		220.00
04/02/2026	2	6709(A)	509422	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00		61.00
04/02/2026	2	6775(A)*#	698-1350554	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		84.43
04/02/2026	2	6775(A)	6981350596	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		405.44
04/02/2026	2	6775(A)	698-1350714	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		(50.00)
04/02/2026	2	6784(A)*#	1510057231	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		128.10
04/02/2026	2	6794(A)	11KR1138	ROWERDINK INC	PARTS	779.000	234.00		24.89
04/02/2026	2	6794(A)	11KR6056	ROWERDINK INC	PARTS	779.000	234.00		210.00
04/02/2026	2	6794(A)	11KR6293	ROWERDINK INC	PARTS	779.000	234.00		(14.00)
					Total for department 234.00:			**$**	**4,104.04**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**4,289.43**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									

04/01/2026	2	1008382	159387	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		685.00
04/01/2026	2	1008382	159390	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		425.00
04/01/2026	2	1008382	159403	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		55.02
04/01/2026	2	1008382	159617	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		51.76
04/01/2026	2	1008382	159993	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		50.77
04/01/2026	2	1008382	160090	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		45.83
04/01/2026	2	1008388	IF24705	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11		93.80
04/01/2026	2	1008388	IF24725	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11		350.45
04/01/2026	2	1008388	IF24753	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11		152.49
04/01/2026	2	1008392*#	2603-688560	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		29.97
04/01/2026	2	1008396	11614	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		91.00
04/01/2026	2	1008396	11621	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		91.00
04/01/2026	2	1008396	11622	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		91.00
04/01/2026	2	1008398	104269435	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		660.36
04/01/2026	2	1008398	104270789	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		548.08
04/01/2026	2	1008398	104282558	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		42.20
04/01/2026	2	1008402	281762	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11		309.90
04/01/2026	2	1008403	SOFS259084	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		537.30
04/01/2026	2	1008403	SOFS259270	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		716.24
04/01/2026	2	1008403	SOFS259513	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		67.76
04/01/2026	2	1008403	SOFS259706	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		105.31
04/01/2026	2	1008403	SOFS159714	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		24.50
04/01/2026	2	1008411*#	403909	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,250.29
04/01/2026	2	1008411	405178	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		935.66
04/01/2026	2	1008411	406422	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		915.96
04/01/2026	2	1008411	408037	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,185.36
04/01/2026	2	1008411	409940	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,512.14
04/02/2026	2	6773(A)	206989	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		92.62
04/02/2026	2	6773(A)	207043	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		53.50
04/02/2026	2	6773(A)	207180	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		75.63
04/02/2026	2	6773(A)	207183	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		46.71
04/02/2026	2	6775(A)*#	698-1350187	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11		71.88
04/02/2026	2	6784(A)*#	1510057227	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11		343.50
04/02/2026	2	6784(A)	1510057230	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11		310.00
04/02/2026	2	6784(A)	1510057237	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11		51.75
					Total for department 770.11:			**$**	**12,069.74**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**12,069.74**
Department: 000.00 NON SPECIFIC									
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	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									
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		30.86
					Total for department 000.00:			**$**	**30.86**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**30.86**
Department: 202.00 APPROPRIATIONS									
04/02/2026	2	6743(A)	2023101469	HEALTHJOY LLC	QUARTERLY FEES ACTIVES	718.000	202.00		28,809.00
04/02/2026	2	6743(A)	2023101469	HEALTHJOY LLC	QUARTERLY FEES RETIREES	718.000	202.00		3,663.00
04/02/2026	2	6776(A)*#	2026/03/30-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00		21,063.29
04/02/2026	2	6776(A)	2026/03/30-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00		21,761.45
04/03/2026	2	6830(A)*#	2026/04/02-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00		953,224.73
					Total for department 202.00:			**$**	**1,028,521.47**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**1,028,521.47**
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008304	5608	BRADLEY, KAYONA,	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		119.52
					Total for department 000.00:			**$**	**119.52**
Department: 255.06 NON SPECIFIC									

03/30/2026	2	1008307	2026/03/26-67THDC-19	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,392.48
03/30/2026	2	1008309*#	DISTRICT0226	STATE OF MICH	STATE CONSERVATION	820.003	255.06	95.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	4,095.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	16,326.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	CONVICTED DRUNK DRIVER ASSESSMENT	820.012	255.06	225.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	5,250.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	23,540.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	92,435.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	66,280.11
03/30/2026	2	1008334	2026/03/26-67THDC-4	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,014.04
03/30/2026	2	1008348	2026/03/26-67THDC-14	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	26.40
03/30/2026	2	1008349	2026/03/26-67THDC-5	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,019.93
03/30/2026	2	1008353	2026/03/26-67THDC-24	VILLAGE OF LENNON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	140.25
03/31/2026	2	1008367	LIBRARY03152026	GENESEE DISTRICT LIBRARY	TAXES-LIBRARIES	872.009	255.06	238.32
03/31/2026	2	1008367	LIBRARY03152026	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	1,371,274.97
03/31/2026	2	1008367	LIBRARY03152026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	384,530.17
03/31/2026	2	1008367	LIBRARY03152026	GENESEE DISTRICT LIBRARY	TAX COLLECTIONS	872.032	255.06	196.28
04/02/2026	2	6672(A)	2026/03/26-67THDC-3	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	541.20
04/02/2026	2	6678(A)	2026/03/26-67THDC-13	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	448.80
04/02/2026	2	6695(A)	2026/03/26-67THDC-8	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	7,447.54
04/02/2026	2	6699(A)	2026/03/26-67THDC-9	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,211.99
04/02/2026	2	6700(A)	2026/03/26-67THDC-16	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	942.15
04/02/2026	2	6701(A)	2026/03/26-67THDC-17	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	433.95
04/02/2026	2	6703(A)	2026/03/26-67THDC-20	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	980.43
04/02/2026	2	6704(A)	2026/03/26-67THDC-21	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	412.50
04/02/2026	2	6705(A)	2026/03/26-67THDC-25	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	711.15
04/02/2026	2	6706(A)	2026/03/26-67THDC-26	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	84.15
04/02/2026	2	6707(A)	2026/03/26-67THDC-22	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	858.00
04/02/2026	2	6711(A)	2026/03/26-67THDC-10	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,472.21
04/02/2026	2	6725(A)	2026/03/26-67THDC-18	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,068.20
04/02/2026	2	6727(A)	2026/03/26-67THDC-15	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	572.55
04/02/2026	2	6739(A)	2026/03/26-67THDC-12	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	12,138.53
04/02/2026	2	6772(A)	2026/03/26-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	384.45
04/02/2026	2	6814(A)	2026/03/26-67THDC-7	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	652.60
04/02/2026	2	6817(A)	2026/03/26-67THDC-11	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	6,066.90
04/02/2026	2	6818(A)	2026/03/26-67THDC-6	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,221.70
04/02/2026	2	6826(A)	2026/03/26-67THDC-2	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	986.70
					Total for department 255.06:			**$ 2,020,714.65**
					Total for fund 7010 TRUST & AGENCY			**$ 2,020,834.17**
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008308	CAREMTM26	CITY OF MT MORRIS	OTHER ACCRUED LIABILITIES	259.000	000.00	3.75
03/30/2026	2	1008336	CAREOC26	OLD CALVARY CEMETARY	OTHER ACCRUED LIABILITIES	259.000	000.00	36.00
03/30/2026	2	1008350	CARETTWP26	THETFORD TOWNSHIP	OTHER ACCRUED LIABILITIES	259.000	000.00	30.00
04/02/2026	2	6693(A)	CAREFTWP26	CHARTER TOWNSHIP OF FLINT	OTHER ACCRUED LIABILITIES	259.000	000.00	57.00
04/02/2026	2	6702(A)	CARECOFL26	CITY OF FLUSHING	OTHER ACCRUED LIABILITIES	259.000	000.00	14.25
04/02/2026	2	6740(A)	CAREGRBL26	CHARTER TOWNSHIP OF GRAND BLANC	OTHER ACCRUED LIABILITIES	259.000	000.00	3.00
04/02/2026	2	6815(A)	CAREFORTWP26	FOREST TOWNSHIP	OTHER ACCRUED LIABILITIES	259.000	000.00	30.40
					Total for department 000.00:			**$ 174.40**
					Total for fund 7190 CEMETARY TRUST			**$ 174.40**
Department: 000.00 NON SPECIFIC								
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	3.84
					Total for department 000.00:			**$ 3.84**
Department: 255.06 NON SPECIFIC								
04/02/2026	2	6776(A)*#	2026/03/30-HR	ONE AMERICA FINANCIAL PARTNERS INC	MT MORRIS LIFE INSURANCE	955.011	255.06	119.90
					Total for department 255.06:			**$ 119.90**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 123.74**
Department: 000.00 NON SPECIFIC								

04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	0.45
					Total for department 000.00:			**$ 0.45**
Department: 255.06 NON SPECIFIC								
04/02/2026	2	6776(A)*#	2026/03/30-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE RETIREES	955.011	255.06	11,548.17
04/03/2026	2	6830(A)*#	2026/04/02-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	149,585.17
					Total for department 255.06:			**$ 161,133.34**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 161,133.79**
Department: 255.06 NON SPECIFIC								
03/30/2026	2	1008301*#	287303141505X031426	AT&T MOBILITY	MAINTENANCE	975.003	255.06	78.48
					Total for department 255.06:			**$ 78.48**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 78.48**
Department: 255.06 NON SPECIFIC								
03/30/2026	2	1008316	DO0064003	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	34.40
03/30/2026	2	1008317	DO0064110	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	34.40
03/30/2026	2	1008318	DO0064107	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	129.00
03/30/2026	2	1008319	DO0064113	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	146.20
03/30/2026	2	1008329	DO0063863	LAKES ANGELETE L	PURCHASE EASEMENT	854.000	255.06	3,136.00
03/30/2026	2	1008339	DO 64111	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
03/30/2026	2	1008340	DO0064108	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
03/30/2026	2	1008341	DO0064114	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
					Total for department 255.06:			**$ 3,570.00**
					Total for fund 8020 DRN REVOLVING FUND			**$ 3,570.00**
				TOTAL - ALL FUNDS				**$ 7,595,459.55**

'*'-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								
04/06/2026	2	1008413	5610	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,536.00
04/06/2026	2	1008414	3064	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	1,125.00
04/09/2026	2	6851(A)#	55664833INVA	CARAHSOFT TECHNOLOGY CORP	CRM SOFTWARE	123.000	000.00	14,462.77
04/09/2026	2	6959(A)#	I10010055665	UKG KRONOS SYSTEMS LLC	FY PP - 1010-194.00-933.001	123.000	000.00	15,334.27
					Total for department 000.00:			**$ 32,458.04**
Department: 105.00 ADMINISTRATION								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	105.00	84.07
					Total for department 105.00:			**$ 84.07**
Department: 172.00 FISCAL SERVICES ADMIN								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	172.00	123.63
					Total for department 172.00:			**$ 123.63**
Department: 194.00 PAYROLL-IT								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	194.00	25.67
04/09/2026	2	6959(A)#	I10010055665	UKG KRONOS SYSTEMS LLC	FY26 SOFTWARE ALL COUNTY EMPLOYEES	933.001	194.00	15,496.87
					Total for department 194.00:			**$ 15,522.54**
Department: 202.00 APPROPRIATIONS								
04/06/2026	2	1008425	3235	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	EMPLOYEE PARKING10/1/2025 TO 12/31/2026	907.011	202.00	14,000.00
04/09/2026	2	6921(A)	141215	PFM FINANCIAL ADVISORS LLC	ANNUAL DISCLOSURE FYE 2025	955.048	202.00	1,200.00
04/09/2026	2	6925(A)	10648608	P&M HOLDING GROUP LLC	FINAL BILLING FOR AUDIT FYE 2025	955.048	202.00	12,500.00
					Total for department 202.00:			**$ 27,700.00**
Department: 215.00 ELECTION COUNTY CLERK								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	215.00	36.52
					Total for department 215.00:			**$ 36.52**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	216.00	592.06
					Total for department 216.00:			**$ 592.06**
Department: 228.01 DATA PROCESSING								
04/09/2026	2	6851(A)#	55664833INVA	CARAHSOFT TECHNOLOGY CORP	CRM SOFTWARE	933.001	228.01	14,542.23
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J. MCQUILLER	835.001	228.01	77.00
04/09/2026	2	6897(A)	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING R. THORNTON	835.001	228.01	77.00
04/09/2026	2	6897(A)	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING G. GARDNER	835.001	228.01	77.00
04/09/2026	2	6939(A)	INV59731	SENTINEL TECHNOLOGIES INIC	CONFIGURING S1-1A AT THE TOWER BUILDING	978.001	228.01	1,266.00
04/09/2026	2	6941(A)#	B20979687	SHI INTERNATIONAL CORP	DELL PRO MAX GB10 AI SERVER	755.000	228.01	5,357.06
04/09/2026	2	6944(A)	6059640465	STAPLES INC	OFFICE SUPPLIES	754.000	228.01	51.35
					Total for department 228.01:			**$ 21,447.64**
Department: 246.00 GIS								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	246.00	0.83
					Total for department 246.00:			**$ 0.83**
Department: 253.00 TREASURER								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	253.00	1,977.25
04/09/2026	2	6854(A)*#	AI61Y8N	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	253.00	134.00
04/09/2026	2	6945(A)*#	6059640460	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	300.79
					Total for department 253.00:			**$ 2,412.04**
Department: 257.00 EQUALIZATION								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	257.00	45.65
					Total for department 257.00:			**$ 45.65**
Department: 265.00 BUILDINGS & GROUNDS								
04/06/2026	2	1008430*#	2072331	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	31.46
04/06/2026	2	1008430	7525224	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	23.94
04/06/2026	2	1008430	5072518	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	39.43
04/06/2026	2	1008430	5525367	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	15.46
04/06/2026	2	1008430	5525369	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	159.76

04/06/2026	2	1008430	5525370	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		6.48
04/06/2026	2	1008430	1042832	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		1,069.94
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	265.00		9.13
04/06/2026	2	1008445	264523	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		288.40
04/06/2026	2	1008445	264711	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		18.27
04/06/2026	2	1008445	264518	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		124.75
04/06/2026	2	1008445	264694	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		124.75
04/06/2026	2	1008445	264696	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		23.33
04/06/2026	2	1008445	264772	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		199.90
04/09/2026	2	1008487*#	201187577508	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		371.08
04/09/2026	2	1008487	201187577509	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		271.46
04/09/2026	2	1008487	204124181999	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		125.51
04/09/2026	2	1008487	204124182000	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		541.05
04/09/2026	2	6880(A)	S03850	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00		105.00
					Total for department 265.00:			**$**	**3,549.10**
Department: 266.00 CORPORATION COUNSEL									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	266.00		9.66
					Total for department 266.00:			**$**	**9.66**
Department: 267.00 BUILDING & GROUNDS MCCREE									
04/06/2026	2	1008430*#	5525395	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		18.45
04/09/2026	2	6850(A)	43456466	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00		1,767.60
					Total for department 267.00:			**$**	**1,786.05**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
04/09/2026	2	1008484*#	160472 4/6/26	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00		181.80
04/09/2026	2	1008487*#	206437549649	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		168.20
04/09/2026	2	1008487	205725918683	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		476.76
					Total for department 268.00:			**$**	**826.76**
Department: 270.00 HUMAN RESOURCES									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	270.00		1,033.85
04/09/2026	2	6896(A)	135028-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00		1,086.00
					Total for department 270.00:			**$**	**2,119.85**
Department: 280.00 LEGAL RECORDS DIVISION									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	280.00		231.54
04/09/2026	2	6874(A)	26265	DOCTOR STUFF LLC	SUPPLIES OFFICE	754.000	280.00		1,012.80
					Total for department 280.00:			**$**	**1,244.34**
Department: 283.00 CIRCUIT COURT									
04/06/2026	2	1008433	0058992418910	LABEAU INC	JURORS MEALS	907.006	283.00		194.80
04/06/2026	2	1008433	0025693226385	LABEAU INC	JURORS MEALS	907.006	283.00		113.50
04/06/2026	2	1008433	0044562726870	LABEAU INC	JURORS MEALS	907.006	283.00		295.00
04/06/2026	2	1008433	0058429620922	LABEAU INC	JURORS MEALS	907.006	283.00		564.40
04/06/2026	2	1008433	0053728126810	LABEAU INC	JURORS MEALS	907.006	283.00		59.00
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	283.00		1,273.95
04/06/2026	2	1008444	866673	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		80.00
04/06/2026	2	1008444	866674	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		140.00
04/09/2026	2	6844(A)*	FPLB1170	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		167.20
04/09/2026	2	6844(A)	FPLB1169	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		33.30
04/09/2026	2	6844(A)	FPLB1168	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		239.80
04/09/2026	2	6844(A)	FPLB1171	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		52.80
04/09/2026	2	6877(A)	26-035-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00		27.90
04/09/2026	2	6890(A)	10860	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00		180.00
04/09/2026	2	6895(A)	835834	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00		148.50
04/09/2026	2	6895(A)	835964	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00		148.50
04/09/2026	2	6924(A)	17928	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00		231.84
04/09/2026	2	6930(A)	04022026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		6,907.50
04/09/2026	2	6930(A)	04022026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		879.18
04/09/2026	2	6933(A)	SR0453	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		2,567.40
04/09/2026	2	6941(A)#	B20955925	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00		30.77

					Total for department 283.00:				**$ 14,335.34**
Department: 286.00 67TH DISTRICT COURT									
04/06/2026	2	1008427	2026/04/01-67THDC	CITIZENS TELECOM SERVICES COMPANY	SERV CONT GENERAL	801.004	286.00		59.57
04/06/2026	2	1008439	2026-001	SANBORN DIANE MARIE	TRANSCRIPTS GENERAL	907.000	286.00		339.45
04/06/2026	2	1008443	6139454744	VERIZON WIRELESS	TELEPHONE	850.000	286.00		49.02
04/09/2026	2	6845(A)	1395	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		746.25
04/09/2026	2	6872(A)*#	10867957988	DELL MARKETING LP	SUPPLIES OFFICE	754.000	286.00		280.00
04/09/2026	2	6875(A)	PACE.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		311.25
04/09/2026	2	6882(A)	26-03JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	286.00		138.75
04/09/2026	2	6912(A)	173174	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00		1,557.55
04/09/2026	2	6922(A)	3321648677	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
04/09/2026	2	6923(A)	3321665657	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
04/09/2026	2	6928(A)	MJR24560CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		138.75
04/09/2026	2	6929(A)	MJR24560CT-1	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		138.75
04/09/2026	2	6946(A)	6059640476	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		581.44
04/09/2026	2	6950(A)	026043	BUDLONG ROBERT G	OUTSIDE PRINTING - FOLDERS	900.003	286.00		6,120.00
					Total for department 286.00:				**$ 10,833.86**
Department: 294.00 PROBATE COURT									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	294.00		1,698.86
					Total for department 294.00:				**$ 1,698.86**
Department: 295.00 ADULT PROBATION									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	295.00		45.90
					Total for department 295.00:				**$ 45.90**
Department: 296.01 PROSECUTOR									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	296.01		207.16
04/09/2026	2	6938(A)	7884	SECURITY TRANSPORT SERVICES INC	IAD TRNSPRT DONQUIA BEAVERS	913.012	296.01		2,306.92
					Total for department 296.01:				**$ 2,514.08**
Department: 297.00 JURY BOARD									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	297.00		1,337.13
					Total for department 297.00:				**$ 1,337.13**
Department: 305.00 SHERIFF ADMIN									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	305.00		539.71
					Total for department 305.00:				**$ 539.71**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
04/06/2026	2	1008430*#	5626147	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		42.20
04/09/2026	2	1008487*#	206437549650	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		104.68
04/09/2026	2	6835(A)	103351	AMERICAN ELECTRIC MOTOR	JAIL REBUILD PART FOR WATER PUMP	931.000	309.00		3,050.41
04/09/2026	2	6940(A)	60117113740326	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00		176.51
					Total for department 309.00:				**$ 3,373.80**
Department: 331.00 SHERIFF MARINE DIVISION									
04/09/2026	2	6963(A)*#	111575296	WEX BANK	BOATS	759.000	331.00		70.00
					Total for department 331.00:				**$ 70.00**
Department: 442.00 DRAIN COMMISSIONER									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	442.00		229.03
					Total for department 442.00:				**$ 229.03**
Department: 648.00 MEDICAL EXAMINER									
04/08/2026	2	1008466	3936796	J&B MEDICAL SUPPLY INC	18G NEEDLES	764.000	648.00		51.26
04/08/2026	2	1008468	FA 002-26	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR A76-26-2004	831.000	648.00		300.00
04/08/2026	2	1008477	00006647RR126-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00		25.00
04/08/2026	2	1008477	00006647RR136-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00		18.41
04/08/2026	2	1008480	205587-1	GMT POWER INC	GENERATOR PM	801.035	648.00		420.00
04/09/2026	2	6849(A)	26-3	BROWN MEGAN	SCENE INVESTIGATIONS FOR FY 25-26	801.000	648.00		1,650.00
04/09/2026	2	6852(A)	0015	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00		1,000.00
04/09/2026	2	6868(A)	262	COX KATRINA	SCENE INVESTIGATOR SERVICES	801.000	648.00		730.00
04/09/2026	2	6885(A)	19	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00		1,590.00
04/09/2026	2	6888(A)	910245941	GOYETTE MECHANICAL CO	MAU REPAIR - EMERGENCY REPAIR OF HEATER	801.035	648.00		1,215.68
04/09/2026	2	6894(A)	C-001336	IINN INC	RENT FOR FY 25/26	801.035	648.00		4,339.00

04/09/2026	2	6901(A)	26-004	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00		1,850.00
04/09/2026	2	6927(A)	13561	PREFERRED REMOVAL SERVICES INC	GRANT POSITIONS	801.000	648.00		7,692.32
04/09/2026	2	6927(A)	13560	PREFERRED REMOVAL SERVICES INC	BODY TRANSPORTATION FOR FY 25/26	801.006	648.00		14,400.00
04/09/2026	2	6945(A)*#	6059640451	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00		63.38
04/09/2026	2	6966(A)	26-0330	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00		1,700.00
					Total for department 648.00:			**$**	**37,045.05**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
04/06/2026	2	1008415	FLI-2026016705	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		53.17
04/06/2026	2	1008415	FLI-2026020734	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		41.45
04/06/2026	2	1008415	FLI-2026015747	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		33.08
04/06/2026	2	1008415	FLI-2026015952	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		65.78
04/06/2026	2	1008415	FLI-2026017498	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		37.44
04/06/2026	2	1008415	FLI-2026015750	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		37.44
04/06/2026	2	1008415	FLI-2026015742	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		59.24
04/06/2026	2	1008415	FLI-2026015748	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		41.80
04/06/2026	2	1008415	FLI-2026015998	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		50.52
04/06/2026	2	1008428	1878010	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
04/06/2026	2	1008428	1878007	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
04/06/2026	2	1008428	1877291	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
04/06/2026	2	1008428	3061	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		(30.60)
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	662.00		994.26
04/06/2026	2	1008442	0000883AX7096	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		30.60
04/06/2026	2	1008442	0000883AX7126	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		5.00
04/06/2026	2	1008446	19966 2NDPMT	ZUDDLES LLC	SUPPLIES OFFICE - FAMILY	754.000	662.00		895.92
04/09/2026	2	6832(A)	AR227453	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00		520.00
04/09/2026	2	6833(A)	3030-12017	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00		696.72
04/09/2026	2	6841(A)	29479	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33
04/09/2026	2	6857(A)	5220	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00		59,985.33
04/09/2026	2	6920(A)	29478	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
04/09/2026	2	6920(A)	29480	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		2,000.00
					Total for department 662.00:			**$**	**115,409.66**
Department: 711.00 REG OF DEEDS									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	711.00		124.65
					Total for department 711.00:			**$**	**124.65**
					Total for fund 1010 GENERAL FUND			**$**	**297,515.85**
Department: 751.00 PARKS FINANCIAL SERVICES									
04/09/2026	2	1008507	012430MAR26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00		211.10
04/09/2026	2	6945(A)*#	6059002713	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		188.05
04/09/2026	2	6945(A)	6059002714	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		37.44
04/09/2026	2	6945(A)	6059002716	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		40.79
04/09/2026	2	6945(A)	6059002717	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		42.11
04/09/2026	2	6945(A)	6059002718	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		1,581.05
04/09/2026	2	6945(A)	6059640456	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		163.89
04/09/2026	2	6961(A)	VS020152	RECTRAC LLC	CARD PRINTERS CARD RIBBONS	752.000	751.00		869.00
					Total for department 751.00:			**$**	**3,133.43**
Department: 753.00 PARKS INFORMATION SERVICE									
04/09/2026	2	6831(A)	14887208	4IMPRINT INC	MARKETING-BRANDED ITEMS	900.013	753.00		95.55
					Total for department 753.00:			**$**	**95.55**
Department: 764.00 PARKS RANGERS SERVICES									
04/09/2026	2	6937(A)	12510085	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,436.40
					Total for department 764.00:			**$**	**2,436.40**
Department: 770.01 PARKS MAINTENANCE SERVICE									
04/09/2026	2	1008481	25097	ACTION MUNICIPAL SUPPLY LLC	GENERAL-SOAP AND SANITIZER SUPPLIES	752.000	770.01		1,881.75
04/09/2026	2	1008485	74WHSEMAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		263.90
04/09/2026	2	1008486	74WHSEAPR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		263.90
04/09/2026	2	1008487*#	203234305591	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		58.92
04/09/2026	2	1008489*#	2603-716428	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		11.16

04/09/2026	2	1008491*#	1013783	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		63.26
04/09/2026	2	1008491	0013912	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		38.92
04/09/2026	2	1008491	8902938	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		135.82
04/09/2026	2	1008491	6014227	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		71.56
04/09/2026	2	1008491	5014312	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		148.88
04/09/2026	2	1008491	5014392	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		66.05
04/09/2026	2	1008506	003470MAR26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		337.76
04/09/2026	2	1008511	S100408257.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		17.18
04/09/2026	2	1008514	264834	WINS ELECTRIC SUPPLY CO	GENERAL ELECTRICAL SUPPLIES	930.000	770.01		68.40
04/09/2026	2	6889(A)*#	9863099645	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		653.40
04/09/2026	2	6907(A)	S000187138.001	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01		394.43
04/09/2026	2	6954(A)	17959	TML LOCK & SAFE SERVICE LLC	GENERAL LOCK REPLACEMENTS	930.000	770.01		2,060.00
04/09/2026	2	6954(A)	17959-BALANCE	TML LOCK & SAFE SERVICE LLC	GENERAL LOCKSMITH	930.000	770.01		40.00
					Total for department 770.01:			**$**	**6,575.29**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
04/09/2026	2	1008491*#	2013724	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		107.37
04/09/2026	2	1008491	1013819	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		89.86
04/09/2026	2	1008491	0013883	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		12.33
04/09/2026	2	1008491	0013884	HOME DEPOT	MARKETING-PROGRAM SUPPLIES	930.000	770.03		14.98
04/09/2026	2	1008501	TB-51001559	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		615.72
04/09/2026	2	1008501	TB-51001560	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,332.05
04/09/2026	2	1008501	TB-51001561	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		411.03
04/09/2026	2	1008501	TB-51001562	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		341.36
04/09/2026	2	1008501	TB-51001563	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		206.13
04/09/2026	2	1008501	TB-51001568	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		718.79
04/09/2026	2	1008501	TB-51001569	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		309.60
04/09/2026	2	1008508	014510MAR26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03		506.64
					Total for department 770.03:			**$**	**4,665.86**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE									
04/09/2026	2	1008491*#	0013902	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16		205.84
					Total for department 770.16:			**$**	**205.84**
Department: 770.32 PARKS CHEVY COMMONS									
04/09/2026	2	1008512*#	415143	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		1,112.99
					Total for department 770.32:			**$**	**1,112.99**
Department: 770.34 STATE PARK RIVERFRONT									
04/09/2026	2	1008487*#	205725915804	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		139.03
04/09/2026	2	1008487	205725915805	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		425.11
					Total for department 770.34:			**$**	**564.14**
Department: 772.00 MERKLEY FARMS									
04/09/2026	2	1008489*#	2603-746714	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		6.99
04/09/2026	2	1008490	10920	GRAYHAWK GREENHOUSE SUPPLY	REPAIRS GROUNDS	930.000	772.00		313.96
04/09/2026	2	1008491*#	6014216	HOME DEPOT	FM-BV SUPPLIES	930.000	772.00		79.92
04/09/2026	2	1008497	2603-116751	MICHIGAN LUMBER COMPANY	HORT - LUMBER	930.000	772.00		1,093.62
					Total for department 772.00:			**$**	**1,494.49**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
04/09/2026	2	1008491*#	3013641	HOME DEPOT	FM-SUPPLIES	772.000	806.00		151.78
					Total for department 806.00:			**$**	**151.78**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**20,435.77**
Department: 765.00 CROSSROADS									
04/09/2026	2	1008492	27974	IRON MIKES	PROGRAMMING	864.001	765.00		325.00
04/09/2026	2	1008495	34855	MARQUEE ENGRAVING	SPECIAL ACTIVITIES	839.000	765.00		65.00
04/09/2026	2	1008495	34856	MARQUEE ENGRAVING	SPECIAL ACTIVITIES	839.000	765.00		34.00
04/09/2026	2	1008503	99R2602176	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	765.00		319.30
04/09/2026	2	1008509	17445377	TY INC	CRV-STORE INVENTORY	762.000	765.00		2,411.05
04/09/2026	2	1008509	17447004	TY INC	CRV-STORE INVENTORY	762.000	765.00		117.61
04/09/2026	2	6948(A)	32588	TANDY LEATHER COMPANY	PROGRAMMING	864.001	765.00		338.88
					Total for department 765.00:			**$**	**3,610.84**

					Total for fund 2083 CROSSROADS VILLAGE				**$ 3,610.84**
Department: 788.00 CONTRACTED SERVICES									
04/09/2026	2	1008488	100	FLINT PUBLIC LIBRARY	PROGRAMMING	864.001	788.00		60.00
04/09/2026	2	1008491*#	3021641	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		246.26
04/09/2026	2	1008491	2342425	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		827.69
04/09/2026	2	1008504	0004275	THE LOCAL GROCER	PROGRAMMING	864.001	788.00		325.00
					Total for department 788.00:				**$ 1,458.95**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18				**$ 1,458.95**
Department: 770.32 PARKS CHEVY COMMONS									
04/09/2026	2	1008510	21021.01-14	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32		23,525.17
					Total for department 770.32:				**$ 23,525.17**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE									
04/09/2026	2	1008498	APPLICATION NO 3	MIHM ENTERPRISES INC	RICHFIELD-FOOTBRIDGE REPAIRS	974.000	770.35		102,319.00
					Total for department 770.35:				**$ 102,319.00**
					Total for fund 2088 DAM MANAGEMENT GRANT				**$ 125,844.17**
Department: 430.00 ANIMAL SHELTER									
04/06/2026	2	1008417	0430787-IN	CAMPBELL PET COMPANY	ANIMAL SUPPLIES	773.000	430.00		206.37
04/06/2026	2	1008421	FA68347	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		58.84
04/06/2026	2	1008421	FA67227	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		111.84
04/06/2026	2	1008421	FA86477	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		(29.65)
04/06/2026	2	1008422	EY14929	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		32.55
04/06/2026	2	1008422	EY17417	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		723.42
04/06/2026	2	1008422	EY41341	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		151.68
04/06/2026	2	1008422	EY88908	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		96.06
04/06/2026	2	1008422	EY88729	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		1,052.26
04/06/2026	2	1008422	EY90592	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		114.15
04/06/2026	2	1008422	FA65810	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		112.35
04/06/2026	2	1008422	FA68603	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		322.65
04/06/2026	2	1008422	FA68602	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		2,297.28
04/06/2026	2	1008422	FA65795	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		829.79
04/06/2026	2	1008422	FA69501	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		120.16
04/06/2026	2	1008422	FA88673	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		798.24
04/06/2026	2	1008422	FA95215	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		441.60
04/06/2026	2	1008422	FB03561	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		112.35
04/06/2026	2	1008422	FB35217	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		898.80
04/06/2026	2	1008422	FB48540	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		705.52
04/06/2026	2	1008422	FB50769	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		13.04
04/06/2026	2	1008422	FB49920	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		16.06
04/06/2026	2	1008422	FB75520	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		427.91
04/06/2026	2	1008423	MSI2200024687	ELSEVIER BV	TRAINING	910.004	430.00		3,804.00
04/06/2026	2	1008424	160027	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		270.55
04/06/2026	2	1008430*#	6903225	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		246.52
04/06/2026	2	1008432	2243	JOHNSON DAVID R	SUPPLIES UNIFORMS	769.000	430.00		462.00
04/09/2026	2	6855(A)	INV-3002	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	430.00		63.75
04/09/2026	2	6856(A)	204408 GCAC APR 26	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		24.57
04/09/2026	2	6856(A)	159282 GCAC APR 26	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		1,443.42
04/09/2026	2	6881(A)	EW0711	CARDINAL HEALTH	JANITORIAL SUPPLIES	763.000	430.00		78.99
04/09/2026	2	6881(A)	ET1400	CARDINAL HEALTH	JANITORIAL SUPPLIES	763.000	430.00		225.30
04/09/2026	2	6968(A)	9031096109	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		1,504.50
04/09/2026	2	6968(A)	9031244594	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		1,719.00
					Total for department 430.00:				**$ 19,455.87**
					Total for fund 2130 ANIMAL SHELTER				**$ 19,455.87**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
04/06/2026	2	1008426	13421	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00		1,282.00
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	290.00		4,855.82
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M.SPERLING	835.001	290.00		77.00
04/09/2026	2	6897(A)	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING A. DUESING	835.001	290.00		85.00

04/09/2026	2	6945(A)*#	6059640426	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		308.86
					Total for department 290.00:			**$**	**6,608.68**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**6,608.68**
Department: 729.00 ACCOM ORDINANCE TAX									
04/09/2026	2	6834(A)	15523	AMERICAN JUNIOR GOLF ASSOCIATION	FY26 SPONSORSHIP	899.000	729.00		15,000.00
					Total for department 729.00:			**$**	**15,000.00**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**15,000.00**
Department: 601.01 PUBLIC HEALTH ADMIN									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	601.01		12.45
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING B. NELSON	835.001	601.01		77.00
					Total for department 601.01:			**$**	**89.45**
Department: 602.02 IMMUNIZATIONS									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	602.02		34.30
					Total for department 602.02:			**$**	**34.30**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
04/08/2026	2	1008451	230163	CTBOOK HOLDINGS LLC	NUTRITION BOOK ORDER	763.000	602.07		825.19
					Total for department 602.07:			**$**	**825.19**
Department: 606.03 STI/STD									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	606.03		0.83
04/09/2026	2	6956(A)	TWI009690	WESTRIDGE LABORATORIES INC	STI CONDOM ORDER	764.000	606.03		376.13
					Total for department 606.03:			**$**	**376.96**
Department: 606.04 HIV PREP									
04/08/2026	2	1008471	9219806244	QUEST DIAGNOSTICS INCORPORATED	HIV PREP LABS 1/26/26	763.000	606.04		107.63
					Total for department 606.04:			**$**	**107.63**
Department: 608.02 WIC RESIDENT SERVICES									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	608.02		12.90
04/09/2026	2	6864(A)	C33190	COMMUNICATION ACCESS CENTER	INV#C33190 DOS 11/21/25	801.031	608.02		151.50
04/09/2026	2	6864(A)	C33363	COMMUNICATION ACCESS CENTER	INV#C33363 DOS 1/8/26 & 1/14/26	801.031	608.02		299.04
04/09/2026	2	6864(A)	C33577	COMMUNICATION ACCESS CENTER	INV#C33577 DOS 3/2/26	801.031	608.02		153.95
					Total for department 608.02:			**$**	**617.39**
Department: 611.01 FAMILY PLANNING									
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING T. MCCANN	835.001	611.01		77.00
					Total for department 611.01:			**$**	**77.00**
Department: 619.00 HEARING & VISION									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	619.00		414.17
					Total for department 619.00:			**$**	**414.17**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	622.00		15.77
04/09/2026	2	6872(A)*#	10867967964	DELL MARKETING LP	SUPPLIES	763.000	622.00		280.00
					Total for department 622.00:			**$**	**295.77**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	623.00		4.15
					Total for department 623.00:			**$**	**4.15**
Department: 625.00 TUBERCULOSIS									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	625.00		0.83
					Total for department 625.00:			**$**	**0.83**
Department: 626.01 ENVIRONMENTAL HEALTH									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	626.01		1,551.25
04/08/2026	2	1008458	0017545	LETAVIS VEHICLE	MONTHLY CAR WASHES - EH - FY25-26	763.000	626.01		100.00
04/08/2026	2	1008469	90806	NORLAB INC	(4) VIOLET LIQUID TRACING DYE	763.000	626.01		129.80
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M. PARISH	835.001	626.01		85.00
					Total for department 626.01:			**$**	**1,866.05**
Department: 630.00 MARIHUANA-MOOG									
04/08/2026	2	1008447	1940127	4AP HOLDINGS INC	(400) LOCKING SMELL-PROOF POUCHES	763.000	630.00		5,013.00
					Total for department 630.00:			**$**	**5,013.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**9,721.89**

Department: 602.03 VACCINATION OUTREACH									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	602.03		342.79
					Total for department 602.03:			**$**	**342.79**
Department: 603.01 TOBACCO LICENSING									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	603.01		31.54
					Total for department 603.01:			**$**	**31.54**
Department: 607.01 HEALTHY START									
04/09/2026	2	6879(A)	10036	INVOLVEDDAD	SERVICES -JAN 2026	801.060	607.01		3,205.00
					Total for department 607.01:			**$**	**3,205.00**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									
04/08/2026	2	1008470	147188011	PRINTCOMM	KOHA PROGRAM FLYERS	763.000	607.02		42.00
					Total for department 607.02:			**$**	**42.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**3,621.33**
Department: 255.01 TAXES									
04/09/2026	2	6884(A)	GHP0126	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		363,749.00
					Total for department 255.01:			**$**	**363,749.00**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**363,749.00**
Department: 000.00 NON SPECIFIC									
04/06/2026	2	1008436#	10053-SRSVC	MICHIGAN ASSOCIATION OF SERNIOR CTR	PREPAID EXPENSES	123.000	000.00		89.54
					Total for department 000.00:			**$**	**89.54**
Department: 691.00 SENIOR SERVICES									
04/06/2026	2	1008436#	10053-SRSVC	MICHIGAN ASSOCIATION OF SERNIOR CTR	ADVERTISING	900.014	691.00		60.46
04/09/2026	2	6839(A)	2026/02/28-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING FEB 26	883.032	691.00		639.54
04/09/2026	2	6871(A)	2026/03/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIM MARCH 26	867.004	691.00		15,588.71
04/09/2026	2	6945(A)*#	6059640442	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		54.69
04/09/2026	2	6945(A)	6059640443	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		498.80
04/09/2026	2	6945(A)	6057353424	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		136.88
					Total for department 691.00:			**$**	**16,979.08**
					Total for fund 2231 SENIOR SERVICES			**$**	**17,068.62**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
04/09/2026	2	6945(A)*#	6059002731	STAPLES INC	SUPPLIES	754.000	322.00		15.39
04/09/2026	2	6945(A)	6059002730	STAPLES INC	SUPPLIES	754.000	322.00		5.57
04/09/2026	2	6945(A)	6059002732	STAPLES INC	SUPPLIES	754.000	322.00		161.29
					Total for department 322.00:			**$**	**182.25**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**182.25**
Department: 701.00 PLANNIN - INDIRECT									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	701.00		75.97
04/08/2026	2	1008472	12209	SPARKLE BUGGY CARWASH INC	CAR WASH	754.000	701.00		6.00
04/08/2026	2	1008478	2026/4/2-PI235	UNITED STATES POSTAL SERVICE	PI 235 PERMIT FEE	754.000	701.00		370.00
04/08/2026	2	1008479	26/4/2-BR1371000	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE FR 1371-000	754.000	701.00		370.00
04/09/2026	2	6902(A)	15851	KADREW PRINT & MAILING LLC	BUSINESS CARDS-PLANNING	754.000	701.00		150.00
					Total for department 701.00:			**$**	**971.97**
Department: 703.00 ADMINISTRATION									
04/08/2026	2	1008467	15707	MCGRAW MORRIS	LEGAL SERVICES	801.000	703.00		7,582.50
					Total for department 703.00:			**$**	**7,582.50**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**8,554.47**
Department: 734.01 FED HWY ADMIN PLANNING									
04/08/2026	2	1008459	13436	FLINTPRINTS LLC	FOAM BOARDS	754.000	734.01		65.00
					Total for department 734.01:			**$**	**65.00**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**65.00**
Department: 000.00 NON SPECIFIC									
04/08/2026	2	1008474*#	A13250JH2026	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		41.10
					Total for department 000.00:			**$**	**41.10**
Department: 731.00 HOUSING REHABILATION									
04/08/2026	2	1008474*#	A13250JH2026	STATE OF MICH	TRAINING EMPLOYEES	910.005	731.00		33.90
					Total for department 731.00:			**$**	**33.90**

					Total for fund 2340 CDBG 20X0			**$**	**75.00**
Department: 731.01 HOME HIP									
04/09/2026	2	6878(A)	127223	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01		950.00
04/09/2026	2	6878(A)	127186	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01		400.00
04/09/2026	2	6878(A)	127540	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01		950.00
04/09/2026	2	6878(A)	127443	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01		400.00
04/09/2026	2	6878(A)	127276	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01		950.00
					Total for department 731.01:			**$**	**3,650.00**
					Total for fund 2360 HOME 2020			**$**	**3,650.00**
Department: 296.03 COOP REIMB PROSECUTOR									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	296.03		842.43
					Total for department 296.03:			**$**	**842.43**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**842.43**
Department: 296.01 PROSECUTOR									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	296.01		2,025.36
					Total for department 296.01:			**$**	**2,025.36**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**2,025.36**
Department: 296.01 PROSECUTOR									
04/09/2026	2	6886(A)	GILDNER00032326	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
04/09/2026	2	6953(A)	THICK00032326	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**1,272.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,272.00**
Department: 733.13 REGIONAL HOUSING									
04/08/2026	35	9640	66299026	UNIVERSITY CONSULTANTS	CR CONFERENCE	910.005	733.13		400.00
					Total for department 733.13:			**$**	**400.00**
					Total for fund 2410 GLS REGION V			**$**	**400.00**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	216.00		1,364.52
					Total for department 216.00:			**$**	**1,364.52**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,364.52**
Department: 698.01 HEAD START									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	698.01		3.74
04/08/2026	2	1008454*#	4798-MAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		58.26
04/08/2026	2	1008455*#	4798-APR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		58.26
04/09/2026	2	6869(A)*#	251182	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	698.01		7.86
04/09/2026	2	6945(A)*#	60596404095	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01		36.65
					Total for department 698.01:			**$**	**164.77**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
04/08/2026	2	1008449*	FS03262026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		234.74
04/08/2026	2	1008449	FS03262026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		19.64
04/08/2026	2	1008450*#	CARE26000031	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		220.93
04/08/2026	2	1008450	CARE26000031	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		23.57
04/08/2026	2	1008453*#	32625	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		441.86
04/08/2026	2	1008453	32625	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		47.14
04/08/2026	2	1008465*#	FS26000009	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		220.93
04/08/2026	2	1008465	FS26000009	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		23.57
04/08/2026	2	1008476*#	26000314	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		165.70
04/08/2026	2	1008476	26000314	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		23.57
					Total for department 698.03:			**$**	**1,421.65**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**1,586.42**
Department: 697.14 WAIVER-DPOS									
04/08/2026	2	1008448*#	621450406	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14		485.76
04/09/2026	2	6960(A)*#	608673	US FOODS INC	SUPPLIES FOOD	762.000	697.14		75.18
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES FOOD	762.000	697.14		55.21
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		31.51
					Total for department 697.14:			**$**	**647.66**
Department: 697.15 MOBILE MEALS GLS SR FOODS									

04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	697.15		0.83
04/08/2026	2	1008448*#	621450406	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		1,501.44
04/09/2026	2	6860(A)*#	4263019650	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.21
04/09/2026	2	6860(A)	4263773733	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.21
04/09/2026	2	6861(A)*#	5324887405NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		7.14
04/09/2026	2	6887(A)*#	9033504784	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		59.39
04/09/2026	2	6887(A)	9033463396	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,774.89
04/09/2026	2	6887(A)	785117244	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		18.77
04/09/2026	2	6887(A)	878408294	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		25.36
04/09/2026	2	6887(A)	9033623944	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,419.87
04/09/2026	2	6887(A)	9033715456	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,554.18
04/09/2026	2	6887(A)	9033463396	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		292.19
04/09/2026	2	6887(A)	9033623944	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		169.36
04/09/2026	2	6887(A)	9033715456	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		36.59
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING K. KEY	835.001	697.15		77.00
04/09/2026	2	6897(A)	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M.BENNETT	835.001	697.15		77.00
04/09/2026	2	6897(A)	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S. WATSON	835.001	697.15		38.50
04/09/2026	2	6960(A)*#	608673	US FOODS INC	SUPPLIES FOOD	762.000	697.15		563.85
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES FOOD	762.000	697.15		414.09
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		212.67
					Total for department 697.15:			**$**	**9,337.54**
Department: 697.16 GCCARD GLS SENIOR FOODS									
04/09/2026	2	6860(A)*#	4263019650	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.21
04/09/2026	2	6860(A)	4263773733	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.21
04/09/2026	2	6861(A)*#	5324887405NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		7.14
04/09/2026	2	6887(A)*#	9033463396	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		443.72
04/09/2026	2	6887(A)	785117244	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		18.77
04/09/2026	2	6887(A)	9033623944	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		354.97
04/09/2026	2	6887(A)	9033715456	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		638.55
04/09/2026	2	6887(A)	9033463396	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		73.05
04/09/2026	2	6887(A)	9033623944	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		42.34
04/09/2026	2	6887(A)	9033715456	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		9.15
04/09/2026	2	6960(A)*#	608673	US FOODS INC	SUPPLIES FOOD	762.000	697.16		563.85
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES FOOD	762.000	697.16		414.08
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16		31.51
					Total for department 697.16:			**$**	**2,691.55**
					Total for fund 2731 SENIOR FOODS			**$**	**12,676.75**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
04/08/2026	2	1008448*#	621450406	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		2,428.80
04/09/2026	2	6860(A)*#	4263019650	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.22
04/09/2026	2	6860(A)	4263773733	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.22
04/09/2026	2	6861(A)*#	5324887405NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		7.14
04/09/2026	2	6887(A)*#	9033504784	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		89.09
04/09/2026	2	6887(A)	9033463396	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,389.60
04/09/2026	2	6887(A)	785117244	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		56.32
04/09/2026	2	6887(A)	878408294	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		38.04
04/09/2026	2	6887(A)	9033623944	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,111.52
04/09/2026	2	6887(A)	9033715456	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		9,195.04
04/09/2026	2	6887(A)	9033463396	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,095.74
04/09/2026	2	6887(A)	9033623944	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		635.12
04/09/2026	2	6887(A)	9033715456	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		137.23
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S. WATSON	835.001	697.15		38.50
04/09/2026	2	6960(A)*#	608673	US FOODS INC	SUPPLIES FOOD	762.000	697.15		2,443.34
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,794.36
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		512.00
					Total for department 697.15:			**$**	**30,066.28**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**30,066.28**

Department: 697.25 U OF M CHILDHOOD DEV CTR									
04/09/2026	2	6887(A)*#	9033463396	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		266.23
04/09/2026	2	6887(A)	9033623944	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		212.98
04/09/2026	2	6887(A)	9033715456	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		383.13
04/09/2026	2	6960(A)*#	608673	US FOODS INC	SUPPLIES FOOD	762.000	697.25		112.76
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES FOOD	762.000	697.25		82.82
					Total for department 697.25:			**$**	**1,057.92**
Department: 697.28 CHILDHOOD MEALS									
04/09/2026	2	6887(A)*#	878408244	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		154.96
04/09/2026	2	6887(A)	9033463403	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,311.15
04/09/2026	2	6887(A)	9033623927	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,280.32
04/09/2026	2	6960(A)*#	608674	US FOODS INC	SUPPLIES FOOD	762.000	697.28		210.03
04/09/2026	2	6960(A)	880620	US FOODS INC	SUPPLIES FOOD	762.000	697.28		287.72
					Total for department 697.28:			**$**	**3,244.18**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**4,302.10**
Department: 695.41 PROGRAM-DIRECT									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	695.41		4.98
04/08/2026	2	1008452	032526SETTLES-U	CITY OF FLINT	606 E BISHOP AVE FLINT 48505	866.381	695.41		1,498.53
04/08/2026	2	1008452	031826BRUCE-U	CITY OF FLINT	1717 COPEMAN BLVD FLINT 48504	866.381	695.41		3,000.00
04/08/2026	2	1008452	032726BRITTEN-U	CITY OF FLINT	4022 W KEARSLEY ST FLINT 48532	866.381	695.41		1,829.13
04/08/2026	2	1008452	032626BROWN- U	CITY OF FLINT	924 EDDY APT. A FLINT 48503	866.381	695.41		817.49
04/08/2026	2	1008452	032726BODDIE-U	CITY OF FLINT	742 E AUSTIN AVE FLINT 48505	866.381	695.41		1,334.19
04/08/2026	2	1008452	031926SARVER-U	CITY OF FLINT	3914 BLACKINGTON AVE FLINT 48532	866.381	695.41		3,000.00
04/08/2026	2	1008452	040126SINGLETON-U	CITY OF FLINT	2840 MALLERY ST FLINT 48504	866.381	695.41		762.69
04/08/2026	2	1008452	033126PARKER-U	CITY OF FLINT	1109 E VERNON DR FLINT 48503	866.381	695.41		1,372.88
04/08/2026	2	1008452	033126BURR-U	CITY OF FLINT	1109 LELAND ST FLINT 48507	866.381	695.41		2,312.00
04/09/2026	2	6862(A)	032626DOWLAND-U	CITY OF FLUSHING	1209 BEATRICE ST FLUSHING 48433	866.381	695.41		1,716.77
04/09/2026	2	6862(A)	033026BECKETT-U	CITY OF FLUSHING	527 LELAND ST FLUSHING 48433	866.381	695.41		488.88
					Total for department 695.41:			**$**	**18,137.54**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**18,137.54**
Department: 695.41 PROGRAM-DIRECT									
04/08/2026	2	1008456	032726SMITH-U	CONSUMERS ENERGY	1118 PINEHURST AVE FLINT 48507	866.381	695.41		396.28
04/08/2026	2	1008460	032026REGER-H	GENESEE COUNTY TREASURER	2478 SECLUDED LN FLINT 48507	872.009	695.41		1,499.93
04/08/2026	2	1008461	033026CARTER-H	GENESEE COUNTY TREASURER	3123 BARTH ST FLINT 48504	872.009	695.41		1,589.72
					Total for department 695.41:			**$**	**3,485.93**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**3,485.93**
Department: 698.01 HEAD START									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	698.01		13.82
04/08/2026	2	1008454*#	4798-MAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		129.69
04/08/2026	2	1008455*#	4798-APR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		129.69
04/09/2026	2	6869(A)*#	251182	CRYSTAL WATER COMPANY	SUPPLIES	763.000	698.01		25.74
04/09/2026	2	6919(A)#	HS MAIN- FEB	OAKLAND LIVINGSTON	HS - 2801-698.01-801.050	801.050	698.01		384,370.92
04/09/2026	2	6945(A)*#	60596404095	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		119.95
					Total for department 698.01:			**$**	**384,789.81**
Department: 698.02 HEADSTART MAIN TTA									
04/09/2026	2	6836(A)#	23157076	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		189.00
04/09/2026	2	6919(A)#	HS-TTA-FEB	OAKLAND LIVINGSTON	HS TTA - 2801-698.02-801-050	801.050	698.02		4,812.55
					Total for department 698.02:			**$**	**5,001.55**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
04/08/2026	2	1008449*	FS03262026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		2,112.62
04/08/2026	2	1008449	FS03262026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		176.76
04/08/2026	2	1008450*#	CARE26000031	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,988.35
04/08/2026	2	1008450	CARE26000031	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		212.11
04/08/2026	2	1008453*#	32625	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,976.70
04/08/2026	2	1008453	32625	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		424.22
04/08/2026	2	1008465*#	FS26000009	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,988.35
04/08/2026	2	1008465	FS26000009	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		212.11

04/08/2026	2	1008476*#	26000314	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,491.26
04/08/2026	2	1008476	26000314	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		212.11
					Total for department 698.03:			**$**	**12,794.59**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
04/08/2026	2	1008450*#	CARE26000031	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,104.64
04/08/2026	2	1008450	CARE26000031	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		235.68
04/08/2026	2	1008453*#	32625	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		2,209.28
04/08/2026	2	1008453	32625	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		471.36
04/08/2026	2	1008465*#	FS26000009	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,104.64
04/08/2026	2	1008465	FS26000009	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		235.68
04/08/2026	2	1008476*#	26000314	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		966.56
04/08/2026	2	1008476	26000314	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		157.12
					Total for department 698.05:			**$**	**6,484.96**
Department: 698.06 EARLY HEADSTART									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	698.06		19.80
04/08/2026	2	1008454*#	4798-MAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		187.95
04/08/2026	2	1008455*#	4798-APR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		187.95
04/08/2026	2	1008457	202255407174	CONSUMERS ENERGY	UTILITIES	924.000	698.06		906.76
04/09/2026	2	6869(A)*#	251182	CRYSTAL WATER COMPANY	SUPPLIES	763.000	698.06		37.90
04/09/2026	2	6903(A)	0007392021	KAPLAN EARLY LEARNING COMPANY	SUPPLIES - BENTLEY EHS	763.000	698.06		380.36
04/09/2026	2	6919(A)#	EHS MAIN-FEB	OAKLAND LIVINGSTON	EHS - 2801-698.06-801-050	801.050	698.06		502,671.60
04/09/2026	2	6945(A)*#	60596404095	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		176.59
					Total for department 698.06:			**$**	**504,568.91**
Department: 698.07 EARLY HEADSTART TTA									
04/09/2026	2	6836(A)#	23157076	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		226.80
04/09/2026	2	6919(A)#	EHS-TTA-FEB	OAKLAND LIVINGSTON	EHS TTA - 2801-697.07-801.050	801.050	698.07		8,036.37
					Total for department 698.07:			**$**	**8,263.17**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**921,902.99**
Department: 315.00 ROAD PATROL									
04/09/2026	2	6963(A)*#	111575296	WEX BANK	416 SUPERVISOR	957.005	315.00		55.00
					Total for department 315.00:			**$**	**55.00**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**55.00**
Department: 356.00 GVRC OPERATING COST									
04/06/2026	2	1008430*#	5512478	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		72.80
04/09/2026	2	1008484*#	205597 4/6/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		1,046.64
04/09/2026	2	1008484	205598 4/6/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		24.51
04/09/2026	2	1008487*#	206615505458	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		8,713.35
04/09/2026	2	1008487	201543468558	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		4,519.06
04/09/2026	2	6876(A)	IN175428	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		24.50
04/09/2026	2	6904(A)	KAGEMARCH2026	L KAGE HEALTHCARE SERVICES PLLC	CCF; PHYSICIAN SERVICES - GCJJC	801.028	356.00		4,583.33
04/09/2026	2	6908(A)	03260314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00		172.59
04/09/2026	2	6945(A)*#	6059640512	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00		9.99
04/09/2026	2	6945(A)	6059640510	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00		141.80
04/09/2026	2	6967(A)	30286131-00	YOUNG SUPPLY CO	REPAIRS GROUNDS	930.000	356.00		132.54
					Total for department 356.00:			**$**	**19,441.11**
					Total for fund 2920 CHILD CARE FUND			**$**	**19,441.11**
Department: 283.00 CIRCUIT COURT									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	283.00		75.71
04/09/2026	2	6842(A)	28	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00		9,645.00
04/09/2026	2	6843(A)	028	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		17,640.00
04/09/2026	2	6844(A)*	PDLB00104	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		37.20
04/09/2026	2	6844(A)	PDLB00103	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		69.75
04/09/2026	2	6844(A)	PDLB00105	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		703.80
04/09/2026	2	6846(A)	2502880-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
04/09/2026	2	6846(A)	2600566-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
04/09/2026	2	6846(A)	2600670-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
04/09/2026	2	6846(A)	2600680-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		262.50

04/09/2026	2	6846(A)	2600680-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/09/2026	2	6846(A)	2402335-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/09/2026	2	6848(A)	29	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	4,500.00
04/09/2026	2	6848(A)	BL333	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/09/2026	2	6848(A)	BL334	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
04/09/2026	2	6848(A)	BL332	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/09/2026	2	6853(A)	594	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
04/09/2026	2	6853(A)	595	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
04/09/2026	2	6853(A)	596	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,810.00
04/09/2026	2	6854(A)*#	AI6WJ7H	CDW LLC	COMPUTER SOFTWARE	978.007	283.00	67.00
04/09/2026	2	6858(A)	527	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,550.00
04/09/2026	2	6859(A)	327	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,200.00
04/09/2026	2	6863(A)	3-2026-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,937.50
04/09/2026	2	6870(A)	1356	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/09/2026	2	6870(A)	1355	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/09/2026	2	6870(A)	1357	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/09/2026	2	6870(A)	1351	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/09/2026	2	6870(A)	1349	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
04/09/2026	2	6870(A)	1350	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/09/2026	2	6870(A)	1354	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/09/2026	2	6870(A)	1352	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/09/2026	2	6870(A)	1358	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/09/2026	2	6870(A)	1353	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/09/2026	2	6870(A)	1360	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/09/2026	2	6870(A)	1361	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/09/2026	2	6870(A)	1348	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/09/2026	2	6891(A)	03303	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/09/2026	2	6891(A)	03301	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
04/09/2026	2	6891(A)	03302	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/09/2026	2	6893(A)	25T03653-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/09/2026	2	6893(A)	26T00650-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/09/2026	2	6893(A)	26T00620-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/09/2026	2	6893(A)	26-061252-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/09/2026	2	6898(A)	2157	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/09/2026	2	6898(A)	2160	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/09/2026	2	6898(A)	2158	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,120.00
04/09/2026	2	6898(A)	2143	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
04/09/2026	2	6898(A)	2174	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/09/2026	2	6898(A)	2140	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/09/2026	2	6898(A)	2134	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/09/2026	2	6898(A)	2159	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
04/09/2026	2	6898(A)	2138	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	3,380.00
04/09/2026	2	6898(A)	2150	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
04/09/2026	2	6898(A)	2147	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/09/2026	2	6898(A)	2170	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/09/2026	2	6898(A)	2135	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
04/09/2026	2	6898(A)	2171	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
04/09/2026	2	6898(A)	2146	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/09/2026	2	6898(A)	2137	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
04/09/2026	2	6898(A)	2151	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/09/2026	2	6898(A)	2139	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/09/2026	2	6898(A)	2154	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/09/2026	2	6898(A)	2179	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/09/2026	2	6898(A)	2133	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/09/2026	2	6898(A)	2136	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/09/2026	2	6898(A)	2176	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
04/09/2026	2	6898(A)	2144	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/09/2026	2	6898(A)	2172	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50

04/09/2026	2	6898(A)	2149	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/09/2026	2	6898(A)	2153	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/09/2026	2	6898(A)	2156	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
04/09/2026	2	6898(A)	2165	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
04/09/2026	2	6898(A)	2167	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
04/09/2026	2	6898(A)	2164	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
04/09/2026	2	6898(A)	2178	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/09/2026	2	6898(A)	2166	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/09/2026	2	6898(A)	2152	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/09/2026	2	6899(A)	TSJ0049PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	513.00
04/09/2026	2	6900(A)	F0150	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/09/2026	2	6900(A)	F0149	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/09/2026	2	6900(A)	F0157	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/09/2026	2	6900(A)	F0162	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
04/09/2026	2	6900(A)	F0163	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/09/2026	2	6900(A)	F0164	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
04/09/2026	2	6900(A)	F0158	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/09/2026	2	6900(A)	F0160	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/09/2026	2	6900(A)	F0161	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/09/2026	2	6900(A)	F0159	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/09/2026	2	6900(A)	F0155	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/09/2026	2	6900(A)	F0165	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	2,220.00
04/09/2026	2	6905(A)	28	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,250.00
04/09/2026	2	6906(A)	260403	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/09/2026	2	6906(A)	260400	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/09/2026	2	6906(A)	260409	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
04/09/2026	2	6906(A)	260411	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/09/2026	2	6906(A)	260404	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/09/2026	2	6906(A)	260407	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/09/2026	2	6906(A)	260406	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/09/2026	2	6906(A)	260402	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/09/2026	2	6909(A)	20544	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
04/09/2026	2	6909(A)	20543	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
04/09/2026	2	6909(A)	20546	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	6,545.00
04/09/2026	2	6909(A)	20547	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/09/2026	2	6909(A)	20545	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/09/2026	2	6909(A)	20548	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	15,140.00
04/09/2026	2	6909(A)	20546	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	160.00
04/09/2026	2	6911(A)	26037	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/09/2026	2	6911(A)	26039	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/09/2026	2	6911(A)	26040	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/09/2026	2	6911(A)	26036	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/09/2026	2	6911(A)	26038	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
04/09/2026	2	6911(A)	26035	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/09/2026	2	6911(A)	26034	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,375.00
04/09/2026	2	6911(A)	26041	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
04/09/2026	2	6913(A)	1050	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	6,150.00
04/09/2026	2	6914(A)	311	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
04/09/2026	2	6914(A)	310	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,420.00
04/09/2026	2	6914(A)	305	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
04/09/2026	2	6914(A)	307	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
04/09/2026	2	6914(A)	306	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
04/09/2026	2	6914(A)	308	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,840.00
04/09/2026	2	6914(A)	309	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,100.00
04/09/2026	2	6916(A)	330261	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
04/09/2026	2	6916(A)	330262	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
04/09/2026	2	6916(A)	331261	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
04/09/2026	2	6916(A)	331262	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00

04/09/2026	2	6917(A)	00094-033026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/09/2026	2	6917(A)	00127-033026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/09/2026	2	6917(A)	00163-033026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/09/2026	2	6917(A)	00162-033026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/09/2026	2	6917(A)	00231-033026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/09/2026	2	6931(A)	26-0003	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	6,945.00
04/09/2026	2	6932(A)	2752	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/09/2026	2	6932(A)	2751	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/09/2026	2	6932(A)	2763	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
04/09/2026	2	6932(A)	2764	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/09/2026	2	6932(A)	2749	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/09/2026	2	6932(A)	2743	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/09/2026	2	6932(A)	2759	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
04/09/2026	2	6932(A)	2744	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
04/09/2026	2	6932(A)	2758	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/09/2026	2	6932(A)	2753	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/09/2026	2	6932(A)	2757	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
04/09/2026	2	6932(A)	2750	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/09/2026	2	6932(A)	2761	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/09/2026	2	6932(A)	2746	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/09/2026	2	6932(A)	2748	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/09/2026	2	6932(A)	2747	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/09/2026	2	6932(A)	2762	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/09/2026	2	6932(A)	2760	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/09/2026	2	6932(A)	2745	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
04/09/2026	2	6934(A)	GEN 2646	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/09/2026	2	6934(A)	GEN 2641	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/09/2026	2	6934(A)	GEN 2644	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/09/2026	2	6934(A)	GEN 2642	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
04/09/2026	2	6942(A)	36	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,280.00
04/09/2026	2	6943(A)	653	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
04/09/2026	2	6943(A)	652	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/09/2026	2	6943(A)	654	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
04/09/2026	2	6943(A)	651	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/09/2026	2	6943(A)	650	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/09/2026	2	6943(A)	658	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	2,800.00
04/09/2026	2	6943(A)	656	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/09/2026	2	6943(A)	655	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/09/2026	2	6947(A)	4	HKS MITIGATION SERVICES LLC	OTHER SERV CHARG MISC	956.004	283.00	525.00
04/09/2026	2	6949(A)	CO-22-050352-FC	TAYLOR PSYCHOLOGICAL CLINIC	OTHER SERV CHARG MISC	956.004	283.00	900.00
04/09/2026	2	6951(A)	601	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/09/2026	2	6951(A)	598	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
04/09/2026	2	6951(A)	600	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
04/09/2026	2	6951(A)	596	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
04/09/2026	2	6951(A)	599	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/09/2026	2	6951(A)	603	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/09/2026	2	6951(A)	602	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/09/2026	2	6951(A)	597	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/09/2026	2	6951(A)	599	THE LAW OFFICE OF JODI L HEMINGWAY	MISCELLANEOUS EXPENDITURE	955.000	283.00	10.00
04/09/2026	2	6952(A)	28261	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	5,775.00
04/09/2026	2	6955(A)	370	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,440.00
04/09/2026	2	6958(A)	028	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	3,750.00
04/09/2026	2	6962(A)	28	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	7,425.00
					Total for department 283.00:			**$ 211,118.96**
					Total for fund 2921 MIDC GRANT			**$ 211,118.96**
Department: 283.00 CIRCUIT COURT								
04/06/2026	2	1008438	26-132100-FH	SABRINA SMITH	MISCELLANEOUS REVENUE	672.001	283.00	20.00
					Total for department 283.00:			**$ 20.00**

					Total for fund 2924 ADULT DRUG COURT			**$**	**20.00**
Department: 689.00 VETERANS SERVICES									
04/06/2026	2	1008420	103035406026-MAKSIN,	CONSUMERS ENERGY	PEACETIME GRANTS	806.005	689.00		325.00
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	689.00		14.92
04/06/2026	2	1008435	2026/03/26-MERRITT	MERRITT, ROSE MARIE	VETERANS BURIAL	806.001	689.00		500.00
					Total for department 689.00:			**$**	**839.92**
					Total for fund 2930 VETERAN MILLAGE			**$**	**839.92**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
04/09/2026	2	1008491*#	1013791	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		137.24
04/09/2026	2	1008491	6014257	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		249.00
04/09/2026	2	1008513	934388	WILCOR INTERNATIONAL INC	WOLV-STORE MERCH	762.000	763.00		366.87
04/09/2026	2	1008513	935331	WILCOR INTERNATIONAL INC	WOLV-STORE MERCH	762.000	763.00		584.57
					Total for department 763.00:			**$**	**1,337.68**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
04/09/2026	2	1008491*#	2013725	HOME DEPOT	RR-SUPPLIES	931.000	770.03		59.76
04/09/2026	2	1008491	6014237	HOME DEPOT	RR-SUPPLIES	931.000	770.03		52.97
04/09/2026	2	1008491	5014346	HOME DEPOT	RR-SUPPLIES	931.000	770.03		66.91
04/09/2026	2	1008499	045526	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03		668.00
04/09/2026	2	1008499	045527	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03		668.00
04/09/2026	2	1008500	15717	NATIONAL ELECTRIC GATE CO INC	TRACK MAINTENANCE	864.005	770.03		335.00
04/09/2026	2	1008500	15599	NATIONAL ELECTRIC GATE CO INC	REPAIRS EQUIPMENT	931.000	770.03		265.00
					Total for department 770.03:			**$**	**2,115.64**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**3,453.32**
Department: 000.00 NON SPECIFIC									
04/08/2026	2	1008462	4108454004-2024	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		12.00
04/08/2026	2	1008463	4635256006-2024	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		6.24
04/08/2026	2	1008464	5830651049-2024	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		121.75
					Total for department 000.00:			**$**	**139.99**
Department: 254.00 TREASURER TAX REVERSION									
04/09/2026	2	6945(A)*#	6059640460	STAPLES INC	OFFICE SUPPLY-DTR	754.000	254.00		174.63
					Total for department 254.00:			**$**	**174.63**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**314.62**
Department: 254.22									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	254.22		1.66
					Total for department 254.22:			**$**	**1.66**
					Total for fund 5160 DELINQUENT TAX			**$**	**1.66**
Department: 443.00 DRAIN SERVICE									
04/09/2026	2	6840(A)	810010780	ALMA TIRE SERVICE INC	REPAIRS EQUIPMENT	931.000	443.00		676.50
					Total for department 443.00:			**$**	**676.50**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**676.50**
Department: 234.00 CAR POOL									
04/06/2026	2	1008416	160605	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		126.68
04/06/2026	2	1008416	161024	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		7.12
04/06/2026	2	1008416	161254	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		149.79
04/06/2026	2	1008416	160783	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(12.00)
04/06/2026	2	1008416	161546	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(56.00)
04/06/2026	2	1008419	8529100010936378-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00		209.85
04/09/2026	2	6837(A)	31589	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		35.65
04/09/2026	2	6837(A)	31600	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		40.29
04/09/2026	2	6837(A)	31665	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		13.73
04/09/2026	2	6837(A)	31656	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		5.48
04/09/2026	2	6837(A)	31671	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		1.04
04/09/2026	2	6837(A)	31757	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		(5.48)
04/09/2026	2	6837(A)	73628	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00		904.92
04/09/2026	2	6838(A)	INV10490	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		712.00
04/09/2026	2	6918(A)	698-1351001	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		40.23
04/09/2026	2	6918(A)	698-1351047	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		63.79

04/09/2026	2	6963(A)*#	111575296	WEX BANK	GAS CARDS	759.000	234.00	10,495.69
					Total for department 234.00:			**$ 12,732.78**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 12,732.78**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
04/09/2026	2	1008482	S34753	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS AND SERVICE	931.000	770.11	199.49
04/09/2026	2	1008483	159977	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	2.42
04/09/2026	2	1008483	160758	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	56.49
04/09/2026	2	1008483	160869	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	291.18
04/09/2026	2	1008483	160973	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	(24.00)
04/09/2026	2	1008489*#	2603-714433	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	6.28
04/09/2026	2	1008491*#	3013687DUP	HOME DEPOT	GARAGE-TOOLS AND PARTS	931.000	770.11	38.97
04/09/2026	2	1008493	216857	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	72.99
04/09/2026	2	1008494	11645	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	16.00
04/09/2026	2	1008494	1679	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	65.00
04/09/2026	2	1008496	8805	DION MICHAEL D	GARAGE-PARTS AND SERVICE	931.000	770.11	392.48
04/09/2026	2	1008502	SOFS260350	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	44.30
04/09/2026	2	1008505	36190964	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	282.52
04/09/2026	2	1008512*#	411036	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,009.04
04/09/2026	2	1008512	412594	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	897.32
04/09/2026	2	1008512	414293	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	799.99
04/09/2026	2	1008515	7342	WOLVERINE BUMP & PAINT	GARAGE-SERVICE	931.000	770.11	687.50
04/09/2026	2	6889(A)*#	9852642611	WW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11	19.28
04/09/2026	2	6915(A)	33054060	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11	5.00
04/09/2026	2	6926(A)	1510057435	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	60.00
04/09/2026	2	6935(A)	11KT0410	ROWERDINK INC	GARAGE - PARTS	931.000	770.11	297.99
04/09/2026	2	6935(A)	11KT1534	ROWERDINK INC	GARAGE - PARTS	931.000	770.11	254.86
04/09/2026	2	6935(A)	12KT1836	ROWERDINK INC	GARAGE - PARTS	931.000	770.11	254.86
04/09/2026	2	6935(A)	11KT1834	ROWERDINK INC	GARAGE - PARTS	931.000	770.11	(42.00)
04/09/2026	2	6957(A)	2489455	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	14.13
04/09/2026	2	6957(A)	2489456	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	56.94
04/09/2026	2	6964(A)	111594770	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	173.93
04/09/2026	2	6965(A)	111596046	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	381.01
					Total for department 770.11:			**$ 6,313.97**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 6,313.97**
Department: 000.00 NON SPECIFIC								
04/09/2026	2	6883(A)#	6037699	GALLAGHER ARTHUR J RMS	FY27 PREPAID INSURANCE PREMIUMS	125.000	000.00	2,389.80
					Total for department 000.00:			**$ 2,389.80**
Department: 196.00 INSURANCE								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	196.00	4.98
04/09/2026	2	6883(A)#	6037699	GALLAGHER ARTHUR J RMS	FY26 INSURANCE PREMIUMS	840.014	196.00	3,411.20
					Total for department 196.00:			**$ 3,416.18**
					Total for fund 6770 INS SELF INSURED POOL			**$ 5,805.98**
Department: 202.00 APPROPRIATIONS								
04/09/2026	2	6873(A)*#	ASO0000640851	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	37,732.85
04/09/2026	2	6873(A)	ASO0000640852	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	11,298.65
04/09/2026	2	6873(A)	ASO0000640854	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	17,362.84
04/09/2026	2	6873(A)	ASO0000640855	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	547.40
04/09/2026	2	6892(A)	2023150258	HEALTHJOY LLC	HEALTHJOY MONTHLY TELEDOC ACTIVES	718.000	202.00	1,560.00
04/09/2026	2	6936(A)*#	2423130	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	232,675.64
04/09/2026	2	6936(A)	2412345 CORR	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	1,483.60
					Total for department 202.00:			**$ 302,660.98**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 302,660.98**
Department: 000.00 NON SPECIFIC								
04/06/2026	2	1008437	5688	PANTOJA, JARRELL, MARQUES	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	100.00
					Total for department 000.00:			**$ 100.00**
Department: 255.06 NON SPECIFIC								
04/08/2026	2	1008473	TRANSFERS033126	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	876,581.90

04/08/2026	2	1008475	SETMAE	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	176.00
04/08/2026	2	1008475	SETMAE	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	286,899.12
					Total for department 255.06:			**$ 1,163,657.02**
					Total for fund 7010 TRUST & AGENCY			**$ 1,163,757.02**
Department: 255.06 NON SPECIFIC								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	255.06	14.94
					Total for department 255.06:			**$ 14.94**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 14.94**
Department: 255.06 NON SPECIFIC								
04/09/2026	2	6847(A)	2026/04/07-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06	370,446.80
04/09/2026	2	6873(A)*#	ASO0000640848	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	17,584.80
04/09/2026	2	6873(A)	ASO0000640849	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	15,281.55
04/09/2026	2	6873(A)	ASO0000640850	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	1,636.00
04/09/2026	2	6873(A)	ASO0000640853	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	28,215.18
04/09/2026	2	6873(A)	ASO0000640856	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	1,572.20
04/09/2026	2	6910(A)	80504	MARINER INSTITUTIONAL LLC	CONSULTIN SVS: JAN-MAR 2026 VEBA	908.001	255.06	3,750.00
04/09/2026	2	6936(A)*#	2423129	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	100,048.08
04/09/2026	2	6936(A)	2423281	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	74,464.89
					Total for department 255.06:			**$ 612,999.50**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 612,999.50**
Department: 000.00 NON SPECIFIC								
04/09/2026	2	6866(A)#	18948	COUNTY OF SAGINAW	BOND INTEREST DEC 2026 (PREPAID)	123.000	000.00	2,860.00
					Total for department 000.00:			**$ 2,860.00**
Department: 255.06 NON SPECIFIC								
04/09/2026	2	6865(A)	18958-1ST PAY	COUNTY OF SAGINAW	DRAIN MAINTENANCE	975.003	255.06	6,200.00
04/09/2026	2	6866(A)#	18948	COUNTY OF SAGINAW	BOND PRINCIPAL JUN 2026	991.001	255.06	95,333.25
04/09/2026	2	6866(A)	18948	COUNTY OF SAGINAW	BOND INTEREST JUN 2026	992.001	255.06	3,813.33
04/09/2026	2	6867(A)	18958-2ND PAY	COUNTY OF SAGINAW	DRAIN MAINTENANCE	975.003	255.06	3,948.00
					Total for department 255.06:			**$ 109,294.58**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 112,154.58**
Department: 255.06 NON SPECIFIC								
04/06/2026	2	1008418	DO0064106	CHERRY JOHN D JR	PURCHASE EASEMENT	854.000	255.06	14,602.00
04/06/2026	2	1008429	DO0064068	HOLLAND GARY GEORGE	PURCHASE EASEMENT	854.000	255.06	31,654.00
04/06/2026	2	1008431	DO0064071	HUGHES-PEREZ KATHLEEN	PURCHASE EASEMENT	854.000	255.06	764.40
04/06/2026	2	1008440	DO0064112	TAYLOR HOWARD EDWARD II	PURCHASE EASEMENT	854.000	255.06	16,856.00
04/06/2026	2	1008441	DO0064109	TEEPLES CHRIS	PURCHASE EASEMENT	854.000	255.06	3,890.60
					Total for department 255.06:			**$ 67,767.00**
					Total for fund 8020 DRN REVOLVING FUND			**$ 67,767.00**
				TOTAL - ALL FUNDS				**$ 4,414,807.85**

'*'-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-2026-0481 **Agenda Date:** 5/13/2026 **Agenda #:** 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, RS, MSA, Health Officer

RE: Approval to accept Healthy Start Funding Grant, in the amount of $363,640.00, from federal funder, HRSA, to continue to provide essential services to Healthy Start participants

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 $363,640.00 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 from the Health Resources and Services Administration (HRSA) to fund the Health Start Initiative, in the amount of $363,640.00 to be receipted into account 2211-607.01-504.000, is approved (a copy of the memorandum request being on file with the official records of the May 6, 2026 meeting of the Human Services Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

Department of Health and Human Services
Health Resources and Services Administration

Notice of Award
FAIN# H4900148
Federal Award Date: 04/02/2026

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
Public Health Division Director
pblack@geneseecountymi.gov
(810)341-5425

Federal Agency Information

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

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

Federal Award Information

11. Award Number
5 H49MC00148-26-00

12. Unique Federal Award Identification Number (FAIN)
H4900148

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

14. Federal Award Project Title
Healthy Start Initiative

15. Assistance Listing Number
93.926

16. Assistance Listing Program Title
Healthy Start Initiative

17. Award Action Type
Noncompeting Continuation

18. Is the Award R&D?
No

Summary Federal Award Financial Information

19. Budget Period Start Date 04/01/2026 - End Date 03/31/2027	
20. Total Amount of Federal Funds Obligated by this Action	$363,640.00
20a. Direct Cost Amount	
20b. Indirect Cost Amount	$33,058.00
21. Authorized Carryover	$0.00
22. Offset	$0.00
23. Total Amount of Federal Funds Obligated this budget period	$363,640.00
24. Total Approved Cost Sharing or Matching, where applicable	$0.00
25. Total Federal and Non-Federal Approved this Budget Period	$363,640.00
26. Project Period Start Date 05/01/2024 - End Date 03/31/2029	
27. Total Amount of the Federal Award including Approved Cost Sharing or Matching this Project Period	$2,978,502.00

28. Authorized Treatment of Program Income
Addition

29. Grants Management Officer – Signature
James A. Smith on 04/02/2026

30. Remarks

This award is under expanded authority.

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

HRSA
Health Resources & Services Administration

Notice of Award
Award Number: 5 H49MC00148-26-00
Federal Award Date: 04/02/2026

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:	$149,084.00
b.	Fringe Benefits:	$59,633.00
c.	Total Personnel Costs:	$208,717.00
d.	Consultant Costs:	$0.00
e.	Equipment:	$0.00
f.	Supplies:	$1,672.00
g.	Travel:	$6,993.00
h.	Construction/Alteration and Renovation:	$0.00
i.	Other:	$7,058.00
j.	Consortium/Contractual Costs:	$106,142.00
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:	$330,582.00
p.	INDIRECT COSTS (Rate: % of S&W/TADC):	$33,058.00
	i. Indirect Cost Federal Share:	$33,058.00
	ii. Indirect Cost Non-Federal Share:	$0.00
q.	TOTAL APPROVED BUDGET:	$363,640.00
	i. Less Non-Federal Share:	$0.00
	ii. Federal Share:	$363,640.00

32. AWARD COMPUTATION FOR FINANCIAL ASSISTANCE:

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

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	$363,640.00	$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. By applying for or accepting federal funds from HHS, recipients certify compliance with all federal antidiscrimination laws and these requirements and that complying with those laws is a material condition of receiving federal funding streams. Recipients are responsible for ensuring subrecipients, contractors, and partners also comply.
2. Applicable Regulations – Prior to October 1, 2025, this award is subject to 45 CFR 75 except for eight flexibilities from 2 CFR 200 adopted by HHS on October 1, 2024, in Federal Register Notice 89 FR 80055. After October 1, 2025, this award will be subject to any applicable provisions of 2 CFR 200 and 2 CFR 300.
3. Any term or condition in this NOA, including those incorporated by reference, that HHS is enjoined by court order from imposing or enforcing shall not apply or be enforced as to any recipient or subrecipient to which that court order applies and while that court order is in effect.
4. Funding beyond this budget period is contingent upon the availability of appropriated funds for this program, recipient satisfactory performance, program authority, compliance with the Terms and Conditions of the award, and a decision that continued funding is in the best interest of the Federal government.
   This award action is based on HRSA's approval of the recipient's application and any modifications at the time of this award. Continued support for this award may be subject to other programmatic considerations to the extent permitted by law, including, but not limited to, Administration priorities and court orders.
   Should additional federal funds not be available and/or shifting priorities affect the programmatic objectives of this award, the recipient will work with HRSA to revise any workplan tasks and budget in accordance with 45 CFR 75.308 (Revision of budget and program plans).
5. This Notice of Award is issued based on HRSA's approval of the Non-Competing Continuation (NCC) Progress Report. All post-award requests, such as significant budget revisions or a change in scope, must be submitted as a Prior Approval action via the Electronic Handbooks (EHBs) and approved by HRSA prior to implementation. Grantees under "Expanded Authority," as noted in the Remarks section of the Notice of Award, have different prior approval requirements. See "Prior-Approval Requirements" in the DHHS Grants Policy Statement: https://www.hhs.gov/sites/default/files/hhs-grants-policy-statement-october-2024.pdf
   .
6. Prior to October 1, 2025, this award is subject to the termination provisions at 45 CFR 75.372. Starting on October 1, 2025, this award is subject to the termination provisions at 2 CFR 200.340. Pursuant to 2 CFR 200.340, the recipient agrees by accepting this award that continued funding for the award is contingent upon the availability of appropriated funds, recipient satisfactory performance, compliance with the Terms and Conditions of the award, and to the extent authorized by law, a decision by the agency that the award continues to effectuate program goals or agency priorities.
7. By accepting this award, including the obligation, expenditure, or drawdown of award funds, recipients, whose programs are covered by Title IX, certify as follows:
   • Recipient is compliant with Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. §§ 1681 et seq., including the requirements set forth in Presidential Executive Order 14168 titled Defending Women From Gender Ideology Extremism and Restoring Biological Truth to the Federal Government, and Title VI of the Civil Rights Act of 1964, 42 U.S.C. §§ 2000d et seq., and Recipient will remain compliant for the duration of the Agreement.
   • The above requirements are conditions of payment that go the essence of the Agreement and are therefore material terms of the Agreement.
   • Payments under the Agreement are predicated on compliance with the above requirements, and therefore Recipient is not eligible for funding under the Agreement or to retain any funding under the Agreement absent compliance with the above requirements.
   • Recipient acknowledges that this certification reflects a change in the government's position regarding the materiality of the foregoing requirements and therefore any prior payment of similar claims does not reflect the materiality of the foregoing requirements to this

Agreement.
• Recipient acknowledges that a knowing false statement relating to Recipient's compliance with the above requirements and/or eligibility for the Agreement may subject Recipient to liability under the False Claims Act, 31 U.S.C. § 3729, and/or criminal liability, including under 18 U.S.C. §§ 287 and 1001.

8. The Recipient hereby agrees that it will comply with Title VI of the Civil Rights Act of 1964, as amended (codified at 42 U.S.C. 2000d *et seq.),* and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 C.F.R. Part 80); Section 504 of the Rehabilitation Act of 1973, as amended (codified at 29 U.S.C. 794), and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 C.F.R. Part 84); Title IX of the Education Amendments of 1972, as amended (codified at 20 U.S.C. § 1681 et seq.), and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 C.F.R. Part **86);** The Age Discrimination Act of 1975, as amended (codified at 42 U.S.C. § 6101 et seq.), and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 C.F.R. Part 91); and Section 1557 of the Patient Protection and Affordable Care Act, as amended (codified at 42 U.S.C. § 18116), and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 CFR Part 92).
9. This award reflects a reduced level of funding at 33.42%. In accordance with this reduction, funding has been adjusted proportionately across requested cost categories. Up to 25% of the total approved budget may be re-budgeted within approved categories, without prior approval.

Program Specific Term(s)

1. This award is governed by the post-award requirements cited in Subpart D-Post Federal Award Requirements, standards for program and fiscal management of 45 CFR Part 75 except when the Notice of Award indicates in the "Remarks" section that the grant is included under "Expanded Authority". These recipients may take the following actions without prior approval of the Grant Management Office:
   Section 75.308 c(2)(d)(1) Incur pre-award costs up to 90 calendar days before the award. See also 75.458.
   Section 75.308 c(2)(d)(2) Initiate a one-time extension of the period of performance by up to 12 months unless one or more of the conditions outlined in paragraphs (d)(2)(i) through (iii) of this section apply. For one-time extensions, the recipient must notify the HHS awarding agency in writing with the supporting reasons and revised period of performance at least 10 calendar days before the end of the period of performance specified in the Federal award. This notification must be submitted through the Electronic Handbooks (EHB). This one-time extension may not be exercised merely for the purpose of using unobligated balances.
   Section 75.308 c(2)(d)(3) Carry forward unobligated balances to subsequent periods of performance.
   Except for funds restricted on a Notice of Award, grantee organizations are authorized to carry over unobligated grant funds up to the lesser of 25% or $250,000 of the amount awarded for that budget period remaining at the end of that budget period. If the unobligated balance is in excess of 25% of the total amount awarded, or $250,000, whichever is less, and the grantee wishes to carry the funds forward, the grantee must obtain prior approval from the Grants Management Office.
   The grantee must notify the Grants Management Office when it has elected to carry over unobligated balances under Expanded Authority and the amount to be carried over. The notification must be provided under item 12, "Remarks", on the initial submission of the Federal Financial Report (FFR).
   For all other Post Award request refer Standard Term 5 below.
2. Each project is expected to establish a plan to recover, to the maximum extent feasible, third party revenues to which it is entitled for services provided; garner all other available Federal, state, local, and private funds; and charge beneficiaries according to their ability to pay for services without creating a barrier to those services. Where third-party payors, including Government agencies, are authorized or are under legal obligation to pay all or a portion of charges for health care services, "all such sources must be billed for covered services, and every effort must be made to obtain payment. Each service provider receiving Federal funds, either directly or indirectly, must have a procedure to identify all persons served who are eligible for third-party reimbursement."
3. All MCHB discretionary grant projects are expected to incorporate a carefully designed and well-planned evaluation protocol capable of demonstrating and documenting measurable progress toward achieving the stated goals. The measurement of progress toward goals should focus on systems, health and performance indicators, rather than solely on the intermediate process measures.
4. In accordance with the requirements of the "Government Performance and Results Act (GPRA) of 1993" (Public Law 103-62), MCHB has established measurable goals for Federal programs that can be reported as part of the budgetary process, thus linking funding decisions with performance. Performance measures and data elements for all MCHB-funded grant programs including Healthy Start have been finalized. As previously communicated all Healthy Start projects are expected to participate in the MCHB reporting requirements system.
5. Grantees must use the Healthy Start Data Collection Tools (i.e., the Demographic, Background, Prenatal, and Parent/Child forms) to collect standardized client-level data elements and must report the collected data on a quarterly basis to the Division Healthy Start and Perinatal Services (DHSPS) by uploading it to the Healthy Start Monitoring and Evaluation Data System (HSMED). Grantees must screen all Group-Based Health Education and Case Management/Care Coordination participants using the data collection tools and screening procedure/implementation guidance/form administration process provided by DHSPS.

6. Grantees must respond to requests for information from DHSPS and the Technical Assistance and Support Center (TASC). Grantees are required to participate in the National Healthy Start Evaluation activities, which may include, but is not limited to, grantee convenings, data collection, staff interviews, and program case studies.
7. HRSA reserves the right to reduce base awards for grantees that consistently maintain unobligated balance greater than $100,000.
8. A grantee can propose to include an evidence-based home visiting model as part of their Healthy Start (HS) program if each component of the program addresses all Health Start (HS) program requirements, and the evidence-based model allows for the HS program to collect the data included in the HS screening tools. That is, the requirements of any curriculum or model chosen do not supersede the requirements of HS.
9. HRSA reserves the right to reduce funding if, after receiving technical assistance, grantee cannot fulfil the requirements of the grant. i.e. progress on benchmarks, number of participants served.
10. Grantees are to budget for up to 3 persons to attend all mandatory regional meetings and the Healthy Start convention.
11. A change in service area must be approved by HRSA and require a prior approval submission in HRSA's Electronic Handbook (EHB).

Standard Term(s)

1. Your organization must have policies, procedures, and financial controls to follow all the General Terms and Conditions. HRSA awards are based on the application submitted and approved by HRSA. All awards are subject to the General Terms and Conditions, in addition to those included in the Notice of Award or referenced in documents and attachments.

Reporting Requirement(s)

1. **Due Date: Within 90 Days of Award Issue Date**
   The grantee must submit a Performance Report within 90 days of receipt of the NoA. This report should include completing the financial forms, project abstract, grant summary and performance measures. The performance report must be submitted using the Electronic Handbook (EHB).
2. **Due Date: Annually (Budget Period) Beginning: Budget Start Date Ending: Budget End Date, due 90 days after end of reporting period.**
   The recipient must submit, within 90 days after budget period end date, an annual Federal Financial Report (FFR). The report should reflect cumulative reporting within the project period of the document number. **All FFRs must be submitted through the Payment Management System (PMS).** Technical questions regarding the FFR, including system access should be directed to the PMS Help Desk by submitting a ticket through the self-service web portal (**PMS Self-Service Web Portal**), or calling 877-614-5533.

Failure to comply with these reporting requirements will result in deferral or additional restrictions of future funding decisions.

Contacts

NoA Email Address(es):

Name	Role	Email
Porsha Black	Point of Contact, Program Director, Authorizing Official, Communication Contact	pblack@geneseecountymi.gov, pblack@gchd.us
Tamara Brickey	Business Official	tbrickey@geneseecountymi.gov

Note: NoA emailed to these address(es)

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

DESCRIPTION: HRSA GRANT ACCEPTANCE

GL #	DESCRIPTION	Increase/(Decrease)
2211-607.01-504.000	FEDERAL PARTICIPATION	363,640.00
2211-607.01-801.000	PROFESSIONAL SERVICE CONTRACTS	38,856.96
2211-607.01-801.060	SUBRECIPIENT	324,624.04
2211-607.01-835.001	HEALTH SERVICES EMPLOYEES	159.00

Genesee County

Staff Report

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

File #: RES-2026-0495 **Agenda Date:** 5/13/2026 **Agenda #:** 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Approval of a request by Genesee County Fiscal Services to create, post & fill one (1) Fiscal Intern position

BOARD ACTION REQUESTED:

Requesting approval to create post and fill one Fiscal Intern position. Funds are available in the current budget.

BACKGROUND:

Our office was contacted by a local student seeking an accounting internship. The individual would work up to 20 hours a week for 14 weeks to complete internship requirements. Fiscal Services hired our previous Fiscal Services Intern into a full-time Financial Analyst position.

DISCUSSION:

Funding is available within the current Fiscal budget to cover this position.This is a temporary, no benefit position at $15.76/hour with total cost of up to $4,764.

IMPACT ON HUMAN RESOURCES:

Human resources will post and fill the position.

IMPACT ON BUDGET:

Costs are included in the current year budget.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

Computer set up and user creation.

CONFORMITY TO COUNTY PRIORITIES:

Hiring local interns promotes Community & Economic Growth, creating a sense of place that attracts and retains young people to the 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 Chief Financial Officer to authorize establishing, posting, and filling one new Fiscal Intern position, said new position requiring no additional County appropriation, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the May 6, 2026 meeting of the Finance Committee of this Board).

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

Position Title:	Fiscal Intern
Employee Name (If Known):	TBD
Time Period of Position:	Summer 2026
Salary Level (Start, A,B,C,D...)	
Date Cost Calculated:	4/15/2026

Enter Following Information:

	Current Year	Next Year
Rate #1:	15.7621	-
Rate #2:	-	-
Hours-Rate #1:	280	-
Hours-Rate #2:	-	-
Overtime Hours-Rate #1:	-	
Overtime Hours-Rate #2:	-	
Premium Time Rate:	-	-
Longevity Rate:	-	-
Retirement Rate:	-	-
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)	1	1
# of Months of Insurance:	-	-
Notional Pay Periods	-	-

⇦ **Sheriff .1**

See W/C Rates Tab

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

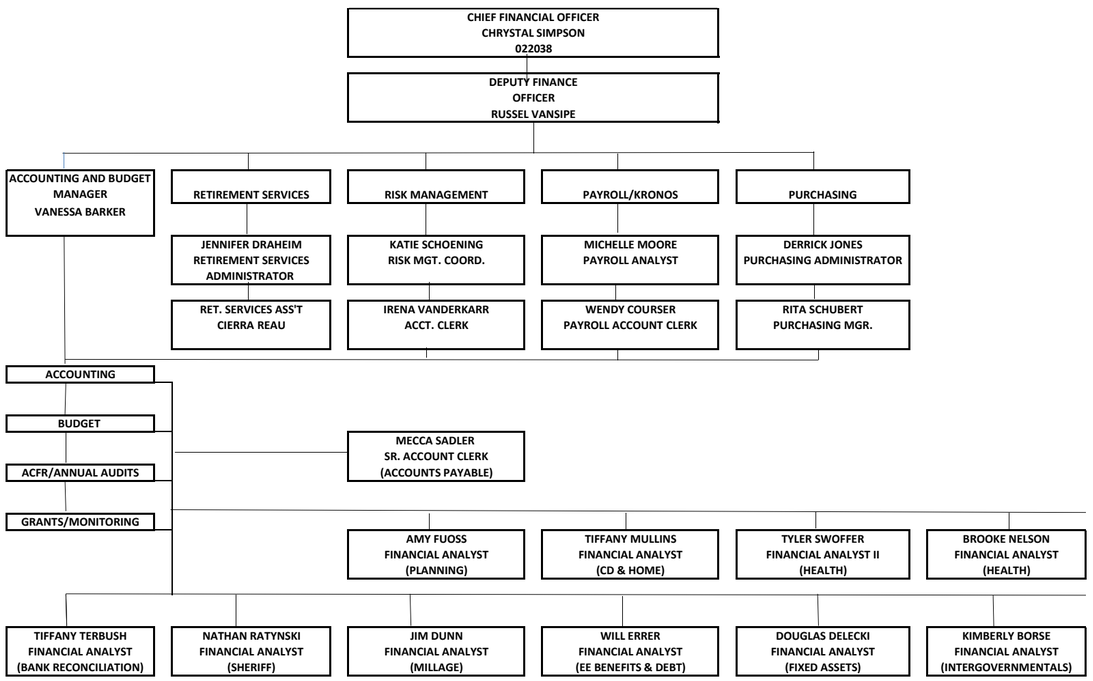
POAM, COAM, 214 Parks Dental Rates

Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 **Salary Permanent**	4,413	-	4,413	-	-	-	$ 4,413
713.000 **Salary Overtime**	-	-	-	-	-	-	$ -
702.000 **Salary Premium**	-	-	-	-	-	-	$ -
714.000 **Longevity**	-	-	-	-	-	-	$ -
Total Salaries	4,413	-	4,413	-	-	-	$ 4,413
709.000 **Social Security**	338	-	338	-	-	-	$ 338
718.000 **Medical Insurance**	-		-	-		-	$ -
725.000 **Optical Insurance**	-		-	-		-	$ -
726.000 **Dental Insurance**	-		-	-		-	$ -
727.000 **Life Health Insurance**	-		-	-		-	$ -
728.000 **Retirement**	-	-	-	-	-	-	$ -
729.000 **Workers Compensation**	4	-	4	-	-	-	$ 4
730.000 **Unemployment**	9	-	9	-	-	-	$ 9
723.000 **Post-Retirement**	-		-	-		-	$ -
Total Fringe Benefits	351	-	351	-	-	-	$ 351
Total Position Cost	4,764	-	4,764	-	-	-	$ 4,764

OFFICE OF FISCAL SERVICES ORGANIZATION CHART



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: Fiscal Services

Position Requested: Fiscal Services Intern

____ 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

100 % General Fund: Account #: 1010-172.00

0 % Not General Fund: Account #: N/A

Non-General Fund Funding Source: _____

Match Required: $0 / 0 % X No Match Required

X Funds available in current budget

____ Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

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

File #: RES-2026-0505 **Agenda Date:** 5/13/2026 **Agenda #:** 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Samuel E. Muma, Treasurer

RE: Forwarding to receive and file a copy of the 2nd Quarter FY25/26 Investment Report

BOARD ACTION REQUESTED:

The requested action of the Board is to accept the 2nd quarter investment report for the period ending March 31, 2026.

BACKGROUND:

In accordance with the County Investment Policy, as well as Public Act 20 of 1943, as amended, MCL 129.96(3), the Treasurer is required to report quarterly to the County Board of Commissioners. Meeder Public Funds is used by the Treasurer's office to administer the investments of the County in accordance with Public Act 20. The cost incurred from Meeder Public Funds to perform this function has been covered by the interest earned from the investments.

DISCUSSION:

In accordance with PA20 and the County Investment Policy, county funds are invested using safety, liquidity and yield, being the three priorities. Genesee County continues to invest with safety and liquidity being the main focus. Interest rates may see another cut by the Federal Reserve this year, however, yield is not the primary objective for investments. Given this, the Treasurer's office will continue to invest utilizing stable and liquid options to ensure funding is available as needed for anticipated county expenditures.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources

IMPACT ON BUDGET:

Interest earned on investments is a budgeted line item within the adopted FY25/26 budget.

IMPACT ON FACILITIES:

There is no impact on facilities

IMPACT ON TECHNOLOGY:

There is no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

Investments of county funds in a safe manner and in accordance with PA 20 to ensure long term financial stability of the county is the primary focus for the Treasurer's office. It also provides for funding for programs offered by the county to meet economic growth, healthy neighborhoods, and stable communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby accepts the investment report of the 2nd quarter of fiscal year 2025/2026, for the period ending March 31, 2026, as submitted by the Genesee County Treasurer in accordance with MCL 129.96(3) and the Genesee County Investment Policy (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Finance Committee of this Board).

Genesee County Operating

Investment Report

As of March 31, 2026

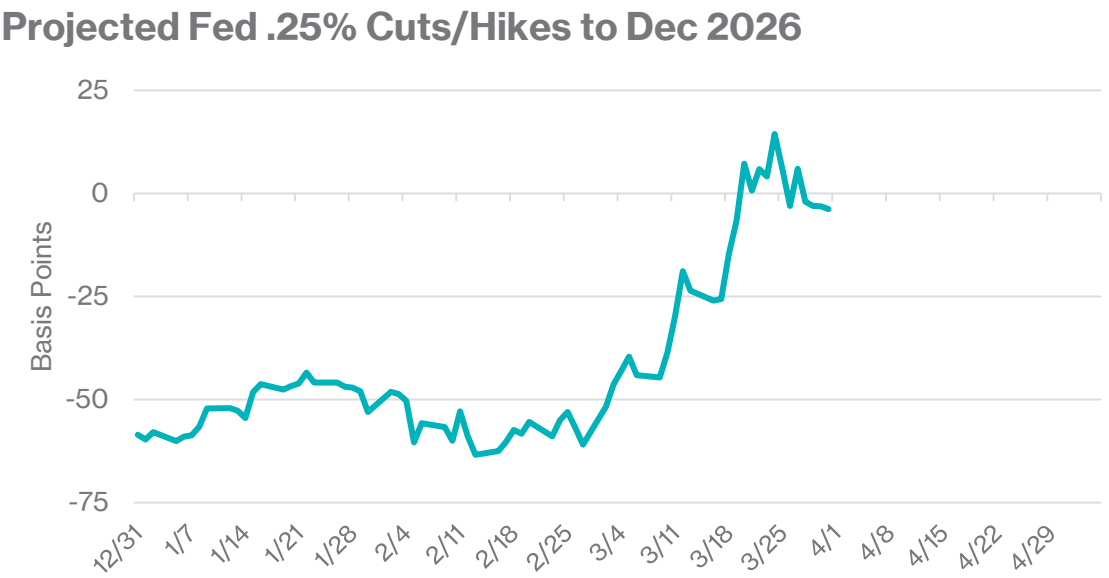


MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

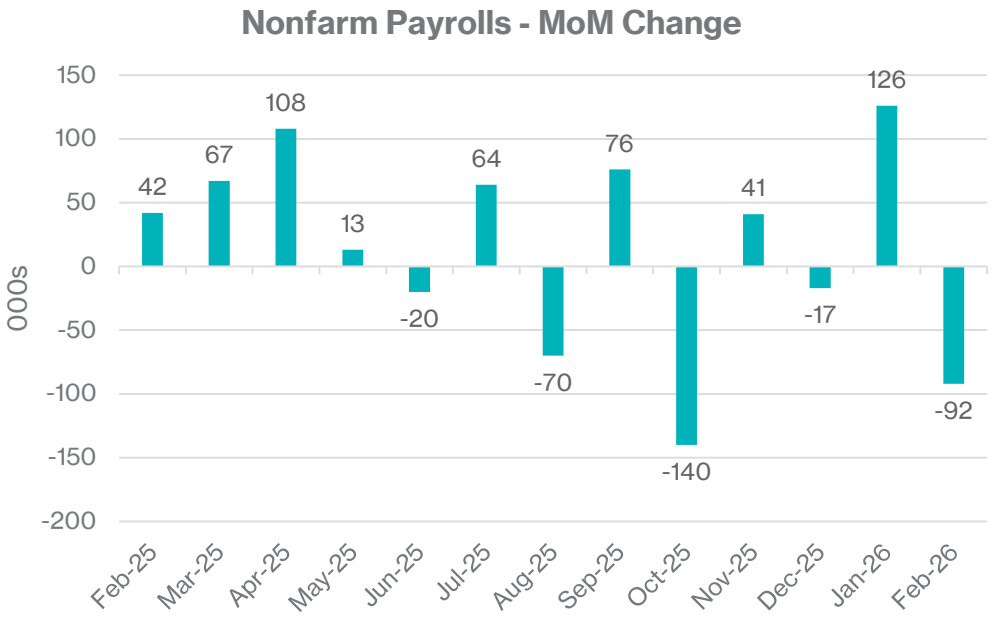
- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.

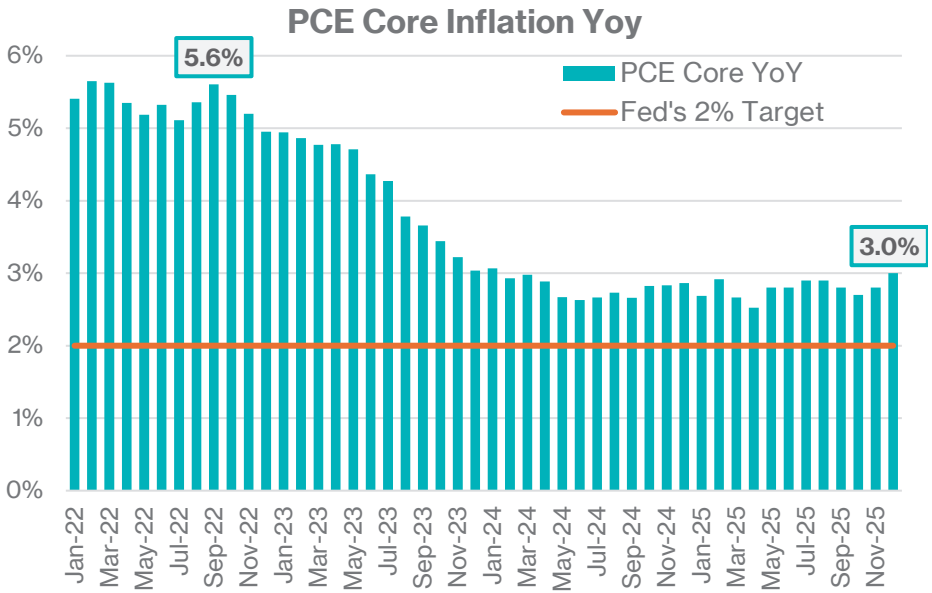


SOURCE: BLOOMBERG, FED'S UPPER RATE, SHADED AREAS ARE RECESSIONS

- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

SOURCE: BLOOMBERG,



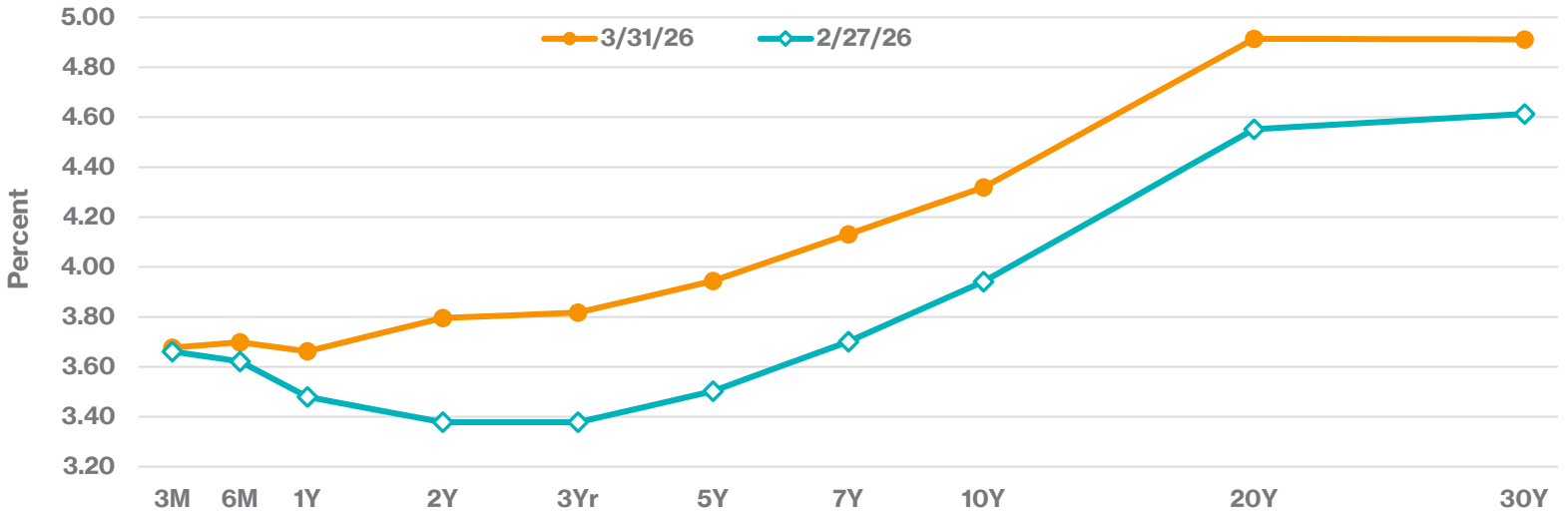


- The Consumer Price Index’s YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

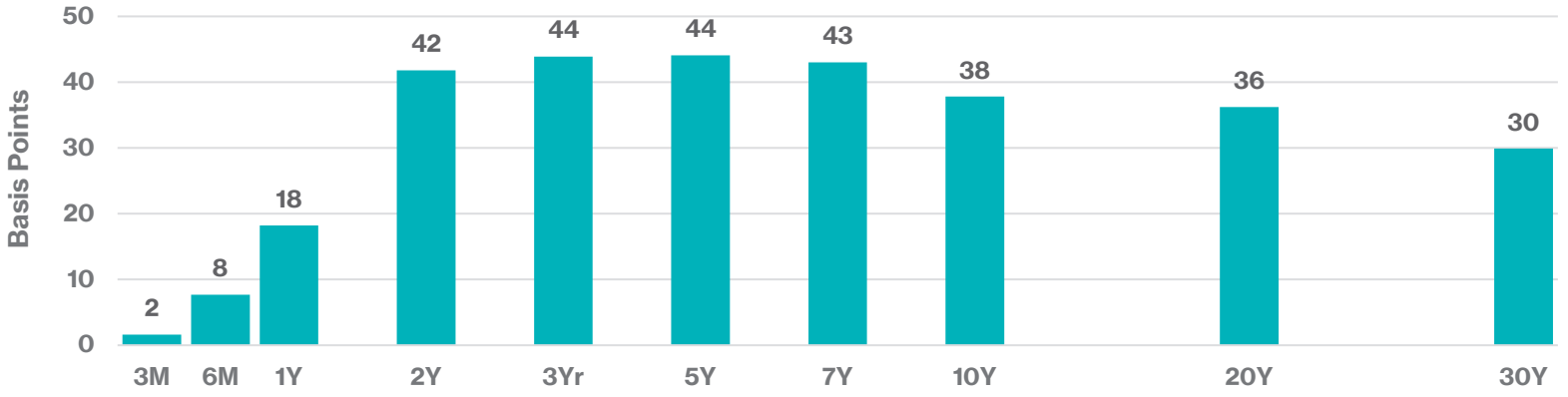
MEEDER PUBLIC FUNDS

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

MEEDER
PUBLIC FUNDS

Contents

Portfolio Summary	6
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Contribution/Withdrawals and Expenses	12
Projected Income	13

GENESEE COUNTY OPERATING
MARCH 31, 2026

Portfolio Summary

4.06
Weighted Average Yield to Maturity

0.90
Weighted Average Maturity (Years)

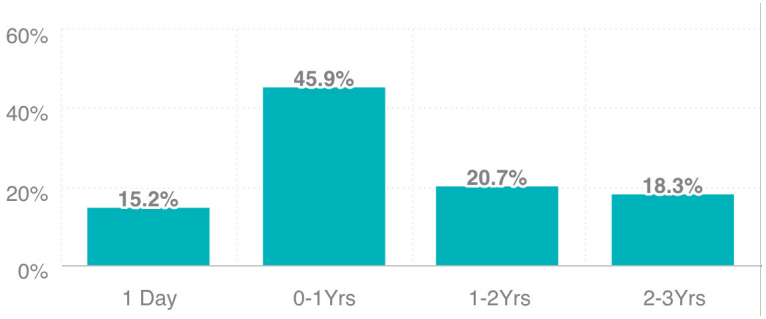
0.86
Portfolio Effective Duration (Years)

0.90
Weighted Average Life (Years)

AA+
Average Credit Rating

MEEDER PUBLIC FUNDS

Maturity Distribution



Sector Allocation

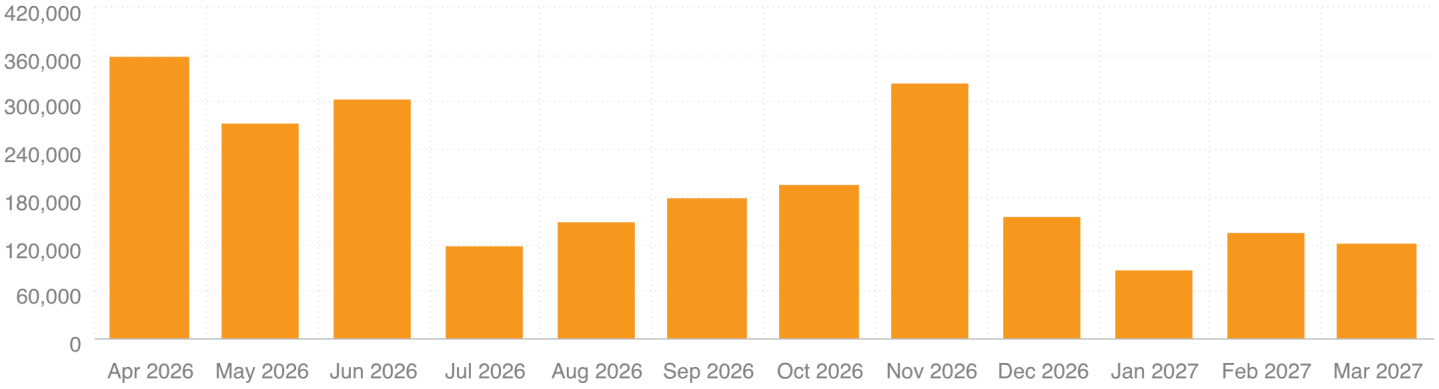


U.S. Treasuries	63.76%
U.S. Agencies	21.04%
Money Market Funds	15.20%

Custodial Reconciliation

	CURRENT MONTH
Beginning	**75,184,159.67**
Contributions/Withdrawals	0.00
Management Fees	(3,881.84)
Custodian Fees	(472.44)
Realized Gains Losses	(15,838.71)
Purchased Interest	0.00
Interest Received	243,707.84
ENDING	**75,407,674.52**

Projected Monthly Income Schedule



MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
BANK DEPOSITS												
00289CASH	FLAGSTAR BANK SAVINGS-GEN	03/31/2026 03/31/2026	48,429.90	48,429.90 0.00	48,429.90	2.90		1	1.00 48,429.90	0.00 48,429.90	0.05	NA NA
00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	03/31/2026 03/31/2026	242,452.68	242,452.68 0.00	242,452.68	2.90		1	1.00 242,452.68	0.00 242,452.68	0.24	NA NA
BANK DEPOSITS TOTAL			**290,882.58**	**290,882.58 0.00**	**290,882.58**	**2.90**		**1**	**1.00 290,882.58**	**0.00 290,882.58**	**0.28**	**NA**
LGIP												
00291CASH	MICHIGAN CLASS-GEN	03/31/2026 03/31/2026	26,403,291.66	26,403,291.66 0.00	26,403,291.66	3.74		1	1.00 26,403,291.66	0.00 26,403,291.66	25.79	NA
LGIP TOTAL			**26,403,291.66**	**26,403,291.66 0.00**	**26,403,291.66**	**3.74**		**1**	**1.00 26,403,291.66**	**0.00 26,403,291.66**	**25.79**	**NA**
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERNMENT MM;Y	03/31/2026 03/31/2026	11,505,664.60	11,505,664.60 0.00	11,505,664.60	3.55		1	1.00 11,505,664.60	0.00 11,505,664.60	11.24	AAA AAA
MONEY MARKET FUNDS TOTAL			**11,505,664.60**	**11,505,664.60 0.00**	**11,505,664.60**	**3.55**		**1**	**1.00 11,505,664.60**	**0.00 11,505,664.60**	**11.24**	**AAA**
U.S. TREASURIES												
91282CGV7	US TREASURY 3.750 04/15/26	02/20/2024 02/21/2024	1,000,000.00	984,296.88 0.00	984,296.88	4.52	04/15/2026	15	100.00 999,960.94	15,664.06 984,296.88	0.98	Aa1 AA+
912797QN0	US TREASURY BILL 05/14/26	11/12/2025 11/13/2025	600,000.00	588,829.75 0.00	588,829.75	3.80	05/14/2026	44	99.57 597,395.95	8,566.20 588,829.75	0.58	P-1 A-1+
91282CHB0	US TREASURY 3.625 05/15/26	02/16/2024 02/20/2024	1,000,000.00	980,664.07 0.00	980,664.07	4.54	05/15/2026	45	99.98 999,804.69	19,140.62 980,664.07	0.98	Aa1 AA+
91282CHB0	US TREASURY 3.625 05/15/26	05/31/2023 06/05/2023	1,690,000.00	1,671,185.55 0.00	1,671,185.55	4.03	05/15/2026	45	99.98 1,689,669.93	18,484.38 1,671,185.55	1.65	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	02/16/2024 02/20/2024	1,000,000.00	991,328.13 0.00	991,328.13	4.52	06/15/2026	76	100.08 1,000,781.25	9,453.12 991,328.13	0.98	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	06/26/2023 06/27/2023	1,675,000.00	1,665,970.70 0.00	1,665,970.70	4.32	06/15/2026	76	100.08 1,676,308.59	10,337.89 1,665,970.70	1.64	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	02/20/2024 02/21/2024	1,000,000.00	1,000,781.25 0.00	1,000,781.25	4.46	07/15/2026	106	100.21 1,002,070.31	1,289.06 1,000,781.25	0.98	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	07/28/2023 07/31/2023	1,300,000.00	1,298,375.00 0.00	1,298,375.00	4.54	07/15/2026	106	100.21 1,302,691.40	4,316.40 1,298,375.00	1.27	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	02/01/2024 02/02/2024	425,000.00	428,403.32 0.00	428,403.32	4.04	08/15/2026	137	100.21 425,896.49	(2,506.83) 428,403.32	0.42	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/24/2023 08/25/2023	1,675,000.00	1,660,605.47 0.00	1,660,605.47	4.69	08/15/2026	137	100.21 1,678,533.21	17,927.74 1,660,605.47	1.64	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	04/22/2024 04/23/2024	900,000.00	894,550.78 0.00	894,550.78	4.89	09/15/2026	168	100.39 903,550.78	9,000.00 894,550.78	0.88	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CHY0	US TREASURY 4.625 09/15/26	10/31/2023 11/01/2023	2,000,000.00	1,985,156.25 0.00	1,985,156.25	4.90	09/15/2026	168	100.39 2,007,890.62	22,734.37 1,985,156.25	1.96	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	04/29/2024 04/30/2024	475,000.00	472,124.02 0.00	472,124.02	4.89	10/15/2026	198	100.45 477,152.34	5,028.32 472,124.02	0.47	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	11/08/2023 11/09/2023	2,400,000.00	2,394,468.73 0.00	2,394,468.73	4.71	10/15/2026	198	100.45 2,410,875.00	16,406.27 2,394,468.73	2.35	Aa1 AA+
91282CJK8	US TREASURY 4.625 11/15/26	01/11/2024 01/12/2024	1,225,000.00	1,241,460.94 0.00	1,241,460.94	4.12	11/15/2026	229	100.51 1,231,220.71	(10,240.23) 1,241,460.94	1.20	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	1,140,000.00	1,148,594.53 0.00	1,148,594.53	4.10	12/15/2026	259	100.42 1,144,809.38	(3,785.16) 1,148,594.53	1.12	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	02/16/2024 02/20/2024	2,750,000.00	2,718,525.39 0.00	2,718,525.39	4.42	01/15/2027	290	100.20 2,755,371.11	36,845.72 2,718,525.39	2.69	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/18/2024 04/19/2024	1,000,000.00	981,132.81 0.00	981,132.81	4.85	02/15/2027	321	100.31 1,003,085.94	21,953.13 981,132.81	0.98	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/01/2024 04/02/2024	2,150,000.00	2,126,652.34 0.00	2,126,652.34	4.53	02/15/2027	321	100.31 2,156,634.77	29,982.43 2,126,652.34	2.11	Aa1 AA+
91282CKJ9	US TREASURY 4.500 04/15/27	11/10/2025 11/12/2025	300,000.00	303,527.34 1,038.46	304,565.80	3.64	04/15/2027	380	100.76 302,273.44	(1,253.90) 303,527.34	0.30	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	11/10/2025 11/12/2025	2,350,000.00	2,358,720.70 0.00	2,358,720.70	3.63	05/31/2027	426	100.06 2,351,468.75	(7,251.95) 2,358,720.70	2.30	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	11/10/2025 11/12/2025	3,350,000.00	3,331,287.11 0.00	3,331,287.11	3.60	06/30/2027	456	99.31 3,326,837.90	(4,449.21) 3,331,287.11	3.25	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	11/14/2025 11/17/2025	1,500,000.00	1,503,105.47 0.00	1,503,105.47	3.62	08/15/2027	502	99.88 1,498,183.59	(4,921.88) 1,503,105.47	1.46	Aa1 AA+
91282CPE5	US TREASURY 3.500 10/31/27	11/17/2025 11/18/2025	1,500,000.00	1,497,011.72 2,610.50	1,499,622.22	3.61	10/31/2027	579	99.48 1,492,207.04	(4,804.69) 1,497,011.72	1.46	Aa1 AA+
91282CHA2	US TREASURY 3.500 04/30/28	11/10/2025 11/12/2025	3,350,000.00	3,343,326.17 3,886.74	3,347,212.91	3.58	04/30/2028	761	99.37 3,328,800.80	(14,525.37) 3,343,326.17	3.25	Aa1 AA+
9128284N7	US TREASURY 2.875 05/15/28	11/10/2025 11/12/2025	3,350,000.00	3,293,207.03 0.00	3,293,207.03	3.59	05/15/2028	776	98.10 3,286,402.36	(6,804.67) 3,293,207.03	3.21	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	11/10/2025 11/12/2025	3,350,000.00	3,373,685.55 0.00	3,373,685.55	3.59	06/15/2028	807	100.15 3,354,972.67	(18,712.88) 3,373,685.55	3.28	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	11/10/2025 11/12/2025	1,500,000.00	1,490,917.97 0.00	1,490,917.97	3.60	09/15/2028	899	98.97 1,484,531.25	(6,386.72) 1,490,917.97	1.45	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	11/10/2025 11/12/2025	2,400,000.00	2,393,250.00 6,461.54	2,399,711.54	3.60	10/15/2028	929	99.23 2,381,625.00	(11,625.00) 2,393,250.00	2.33	Aa1 AA+
U.S. TREASURIES TOTAL			**48,355,000.00**	**48,121,144.97 13,997.24**	**48,135,142.21**	**4.07**		**413**	**99.83 48,271,006.20**	**149,861.23 48,121,144.97**	**47.14**	**AA+**
U.S. AGENCIES												
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/10/2023 04/13/2023	1,750,000.00	1,739,787.00 0.00	1,739,787.00	3.96	04/13/2026	13	99.99 1,749,895.00	10,108.00 1,739,787.00	1.71	Aa1 AA+
313589VR1	FANNIE MAE D NOTE 04/17/26	11/12/2025 11/13/2025	600,000.00	590,545.00 0.00	590,545.00	3.77	04/17/2026	17	99.83 598,955.31	8,410.31 590,545.00	0.58	P-1 A-1+
313385YC4	FHLBANKS D NOTE 06/15/26	11/12/2025 11/13/2025	600,000.00	587,106.50 0.00	587,106.50	3.74	06/15/2026	76	99.21 595,250.90	8,144.40 587,106.50	0.58	P-1 A-1+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/28/2023 07/31/2023	500,000.00	499,500.00 0.00	499,500.00	4.66	07/17/2026	108	100.22 501,105.00	1,605.00 499,500.00	0.49	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	12/08/2023 12/11/2023	995,000.00	997,616.85 0.00	997,616.85	4.53	11/17/2026	231	100.49 999,865.55	2,248.70 997,616.85	0.98	Aa1 AA+
3130APWD3	FHLBANKS 1.875 11/24/26	12/01/2023 12/04/2023	550,000.00	511,566.00 0.00	511,566.00	4.41	11/24/2026	238	98.69 542,789.50	31,223.50 511,566.00	0.53	Aa1 AA+
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/19/2023 12/22/2023	1,240,000.00	1,248,878.40 0.00	1,248,878.40	4.24	12/04/2026	248	100.32 1,244,017.60	(4,860.80) 1,248,878.40	1.21	NA NA
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	04/18/2024 04/19/2024	3,000,000.00	2,969,211.00 0.00	2,969,211.00	4.88	03/26/2027	360	100.69 3,020,580.00	51,369.00 2,969,211.00	2.95	Aa1 AA+
3130B0TY5	FHLBANKS 4.750 04/09/27	04/18/2024 04/19/2024	3,000,000.00	2,990,697.00 0.00	2,990,697.00	4.86	04/09/2027	374	101.00 3,029,850.00	39,153.00 2,990,697.00	2.96	Aa1 AA+
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	05/14/2024 05/15/2024	1,000,000.00	1,002,190.00 0.00	1,002,190.00	4.67	05/06/2027	401	100.95 1,009,510.00	7,320.00 1,002,190.00	0.99	Aa1 AA+
3133ETS81	FED FARM CR BNKS 3.500 11/10/27	11/17/2025 11/18/2025	2,650,000.00	2,643,767.20 2,061.11	2,645,828.31	3.62	11/10/2027	589	99.43 2,635,001.00	(8,766.20) 2,643,767.20	2.57	Aa1 AA+
U.S. AGENCIES TOTAL			**15,885,000.00**	**15,780,864.95 2,061.11**	**15,782,926.06**	**4.37**		**313**	**100.27 15,926,819.86**	**145,954.91 15,780,864.95**	**15.55**	**AA+**
GENESEE COUNTY TOTAL			**102,439,838.84**	**102,101,848.76 16,058.35**	**102,117,907.11**	**3.97**		**244**	**102,397,664.91**	**295,816.15 102,101,848.76**	**100.00**	**AA+**
GRAND TOTAL			**102,439,838.84**	**102,101,848.76 16,058.35**	**102,117,907.11**	**3.97**		**244**	**102,397,664.91**	**295,816.15 102,101,848.76**	**100.00**	**AA+**

MEEDER PUBLIC FUNDS

Transaction Statement

GENESEE COUNTY

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	03/13/2026	03/13/2026	313373B68	FEDERAL HOME LOAN BANKS 4.375 03/13/2026	(2,710,000.00)	2,741,438.71	2,710,000.00	(31,438.71)
	03/17/2026	03/17/2026	3130ALKB9	FEDERAL HOME LOAN BANKS 3.0 03/17/2026	(200,000.00)	184,400.00	200,000.00	15,600.00
MATURITY TOTAL					**(2,910,000.00)**	**2,925,838.71**	**2,910,000.00**	**(15,838.71)**

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
00291CASH	MICHIGAN CLASS-GEN	03/31/2026	03/31/2026	72,251.47
00289CASH	FLAGSTAR BANK SAVINGS-GEN	03/31/2026	03/31/2026	118.99
00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	03/31/2026	03/31/2026	595.70
OUTSIDE HOLDINGS - TOTAL				**72,966.16**

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	02/28/2026	03/02/2026	6,852.74
58510R580	MEEDER:GOVERNMENT MM;Y	02/28/2026	03/02/2026	14,698.85
313373B68	FEDERAL HOME LOAN BANKS 4.375 03/13/2026	03/13/2026	03/13/2026	59,281.25
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2026	03/16/2026	25,312.50
91282CHY0	US TREASURY 4.625 09/15/26	03/15/2026	03/16/2026	67,062.50
3130ALKB9	FEDERAL HOME LOAN BANKS 3.0 03/17/2026	03/17/2026	03/17/2026	3,000.00
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	03/26/2026	03/26/2026	67,500.00
US BANK - TOTAL				**243,707.84**
TOTAL				**316,674.00**

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	03/25/2026	(472.44)	(472.44)
CUSTODY FEE TOTAL		**(472.44)**	**(472.44)**
MANAGEMENT FEE			
	03/30/2026	(3,881.84)	(3,881.84)
MANAGEMENT FEE TOTAL		**(3,881.84)**	**(3,881.84)**

MEEDER PUBLIC FUNDS

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130B0TY5	FHLBANKS 4.750 04/09/27	04/09/2026	71,250.00
3133EPFT7	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 04/13/2026	04/13/2026	10,213.00
3133EPFT7	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 04/13/2026	04/13/2026	32,812.50
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	66,484.38
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	18,750.00
91282CKJ9	US TREASURY 4.500 04/15/27	04/15/2026	6,750.00
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2026	42,000.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	15,703.12
313589VR1	FANNIE MAE D NOTE 04/17/26	04/17/2026	9,455.00
91282CPE5	US TREASURY 3.500 10/31/27	04/30/2026	26,250.00
91282CHA2	US TREASURY 3.500 04/30/28	04/30/2026	58,625.00
APR 2026 TOTAL			**358,293.00**
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	05/06/2026	23,750.00
3133ETS81	FED FARM CR BNKS 3.500 11/10/27	05/11/2026	46,375.00
912797QN0	US TREASURY BILL 05/14/26	05/14/2026	11,170.25
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	48,756.25
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	38,150.38
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	28,328.13
9128284N7	US TREASURY 2.875 05/15/28	05/15/2026	48,156.25
3130AXU63	FHLBANKS 4.625 11/17/26	05/18/2026	23,009.38
3130APWD3	FHLBANKS 1.875 11/24/26	05/26/2026	5,156.25
MAY 2026 TOTAL			**272,851.88**
91282CNE7	US TREASURY 3.875 05/31/27	06/01/2026	45,531.25
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	06/04/2026	27,900.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	17,701.17
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2026	64,906.25
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	55,171.88
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	24,937.50

MEEDER PUBLIC FUNDS

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
313385YC4	FHLBANKS D NOTE 06/15/26	06/15/2026	12,893.50
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	54,437.50
JUN 2026 TOTAL			**303,479.05**
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	843.75
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	55,000.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	51,750.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	500.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	11,562.50
JUL 2026 TOTAL			**119,656.25**
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	10,991.21
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	45,937.50
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	28,125.00
91282CKA8	US TREASURY 4.125 02/15/27	08/17/2026	64,968.75
AUG 2026 TOTAL			**150,022.46**
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	25,312.50
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	20,292.97
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	67,062.50
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	09/28/2026	67,500.00
SEP 2026 TOTAL			**180,167.97**
3130B0TY5	FHLBANKS 4.750 04/09/27	10/09/2026	71,250.00
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	66,484.38
91282CKJ9	US TREASURY 4.500 04/15/27	10/15/2026	6,750.00
91282CPC9	US TREASURY 3.500 10/15/28	10/15/2026	42,000.00
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	8,407.25
OCT 2026 TOTAL			**194,891.63**
91282CPE5	US TREASURY 3.500 10/31/27	11/02/2026	26,250.00
91282CHA2	US TREASURY 3.500 04/30/28	11/02/2026	58,625.00
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	11/06/2026	23,750.00

MEEDER PUBLIC FUNDS

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133ETS81	FED FARM CR BNKS 3.500 11/10/27	11/10/2026	46,375.00
91282CJK8	US TREASURY 4.625 11/15/26	11/15/2026	(16,460.94)
91282CJK8	US TREASURY 4.625 11/15/26	11/16/2026	28,328.13
9128284N7	US TREASURY 2.875 05/15/28	11/16/2026	48,156.25
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	23,009.38
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	(2,616.85)
3130APWD3	FHLBANKS 1.875 11/24/26	11/24/2026	38,434.00
3130APWD3	FHLBANKS 1.875 11/24/26	11/24/2026	5,156.25
91282CNE7	US TREASURY 3.875 05/31/27	11/30/2026	45,531.25
NOV 2026 TOTAL			**324,537.46**
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/04/2026	(8,878.40)
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/04/2026	27,900.00
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2026	64,906.25
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	24,937.50
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	(8,594.53)
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2026	54,437.50
DEC 2026 TOTAL			**154,708.32**
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	31,474.61
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	55,000.00
JAN 2027 TOTAL			**86,474.61**
91282CKA8	US TREASURY 4.125 02/15/27	02/15/2027	42,214.85
91282CLG4	US TREASURY 3.750 08/15/27	02/16/2027	28,125.00
91282CKA8	US TREASURY 4.125 02/15/27	02/16/2027	64,968.75
FEB 2027 TOTAL			**135,308.60**
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2027	25,312.50
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	03/26/2027	30,789.00
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	03/26/2027	67,500.00
MAR 2027 TOTAL			**123,601.50**

MEEDER
PUBLIC FUNDS

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
GRAND TOTAL			2,403,992.72

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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MEEDER
PUBLIC FUNDS

Genesee County DTR Account

Investment Report

As of March 31, 2026



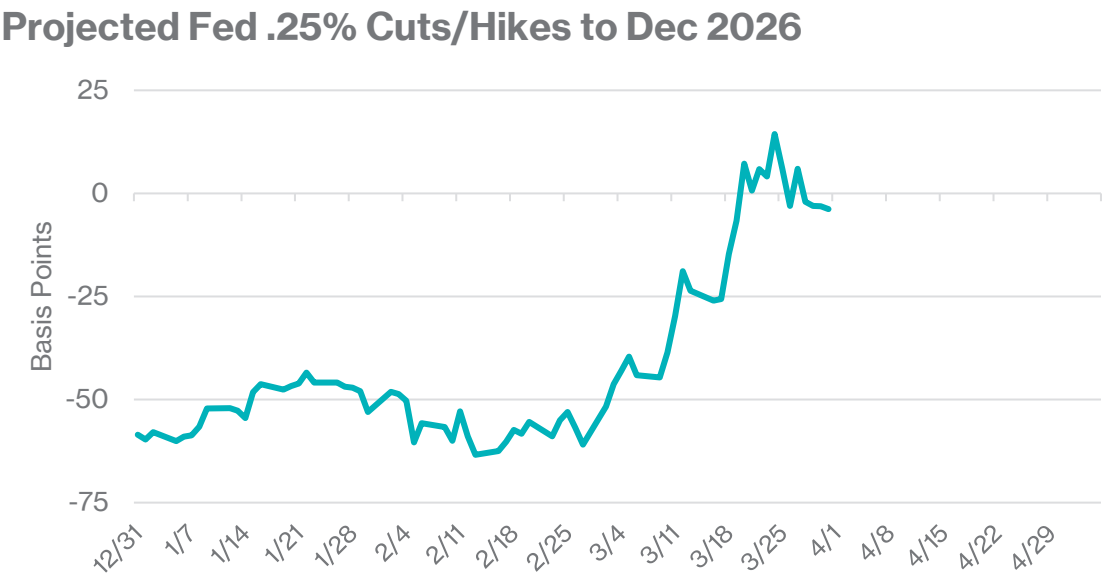
MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

MEEDER PUBLIC FUNDS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

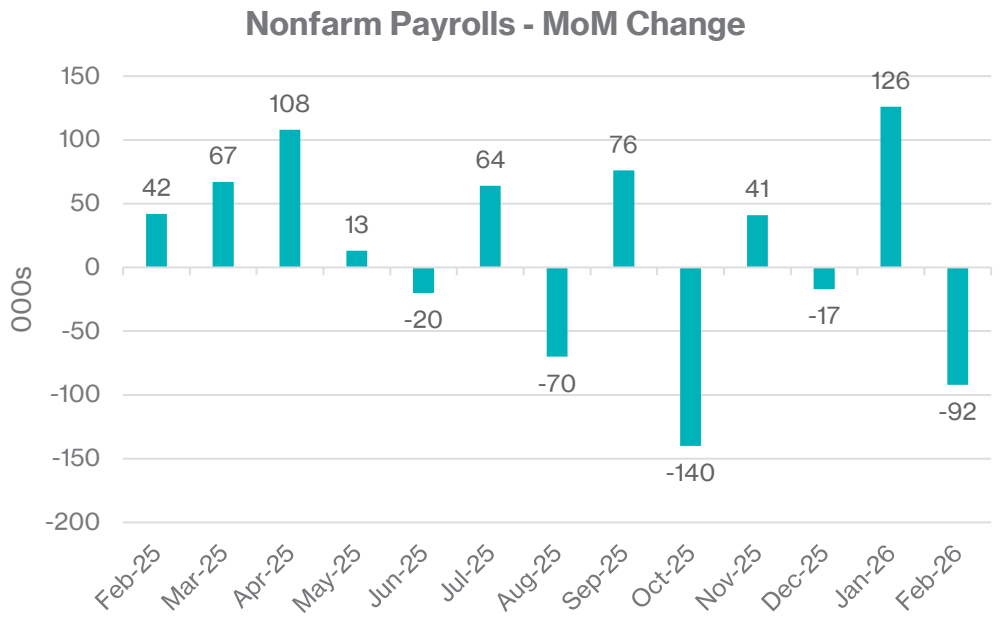
- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.

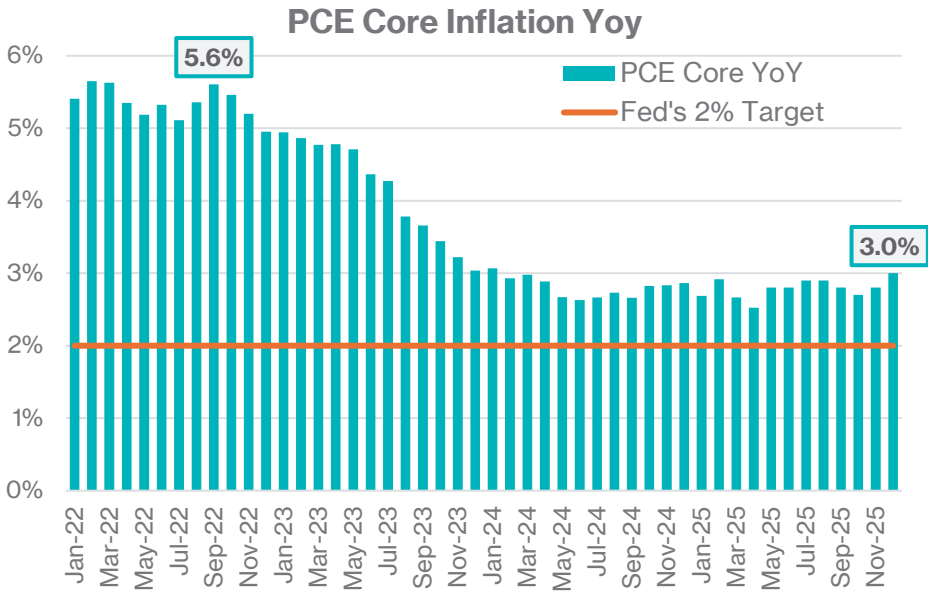


SOURCE: BLOOMBERG, FED'S UPPER RATE, SHADED AREAS ARE RECESSIONS

- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

SOURCE: BLOOMBERG,



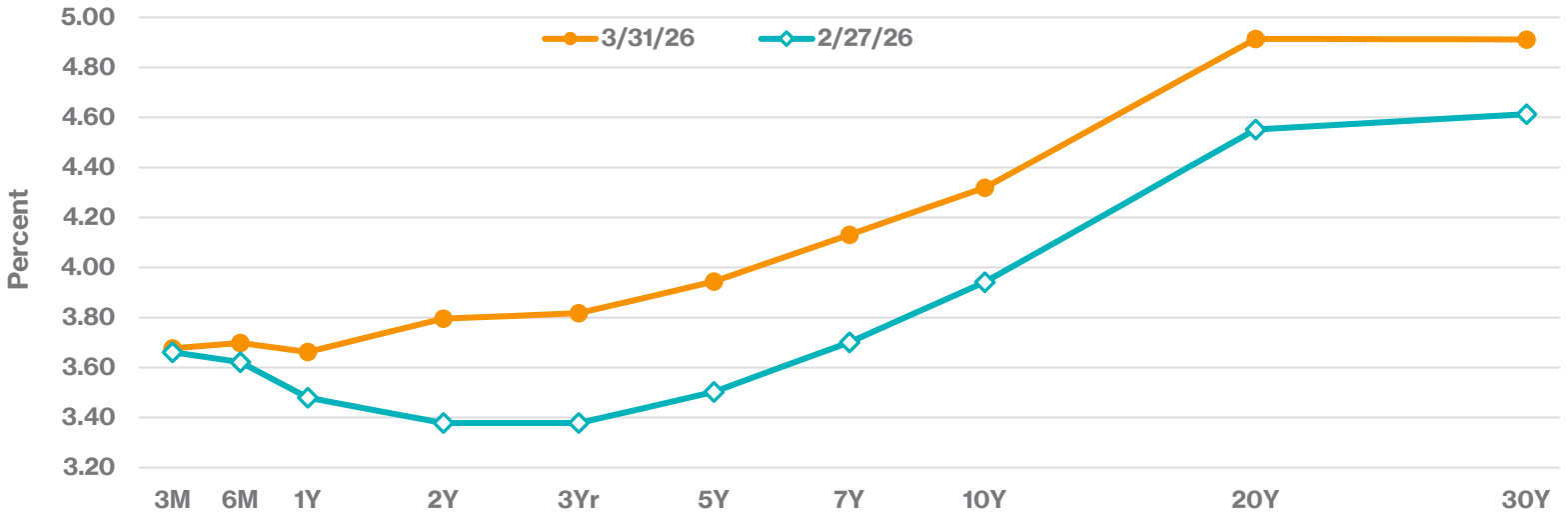


- The Consumer Price Index’s YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

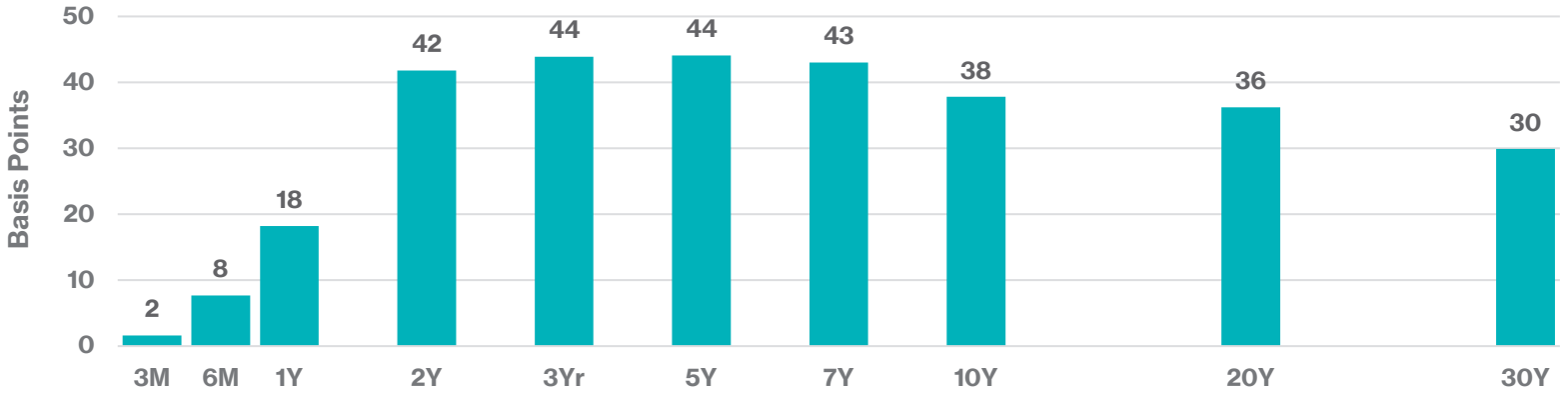
MEEDER PUBLIC FUNDS

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

MEEDER
PUBLIC FUNDS

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Contribution/Withdrawals and Expenses	13
Projected Income	14

GENESEE COUNTY DTR ACCOUNT
MARCH 31, 2026

Portfolio Summary

3.96
Weighted Average Yield to Maturity

1.42
Weighted Average Maturity (Years)

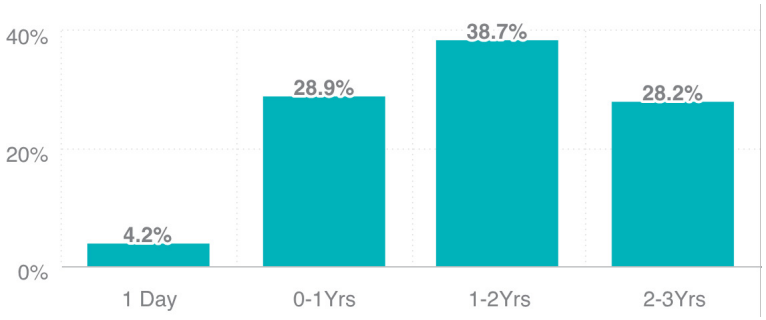
1.35
Portfolio Effective Duration (Years)

1.42
Weighted Average Life (Years)

AA+
Average Credit Rating

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Maturity Distribution



Sector Allocation

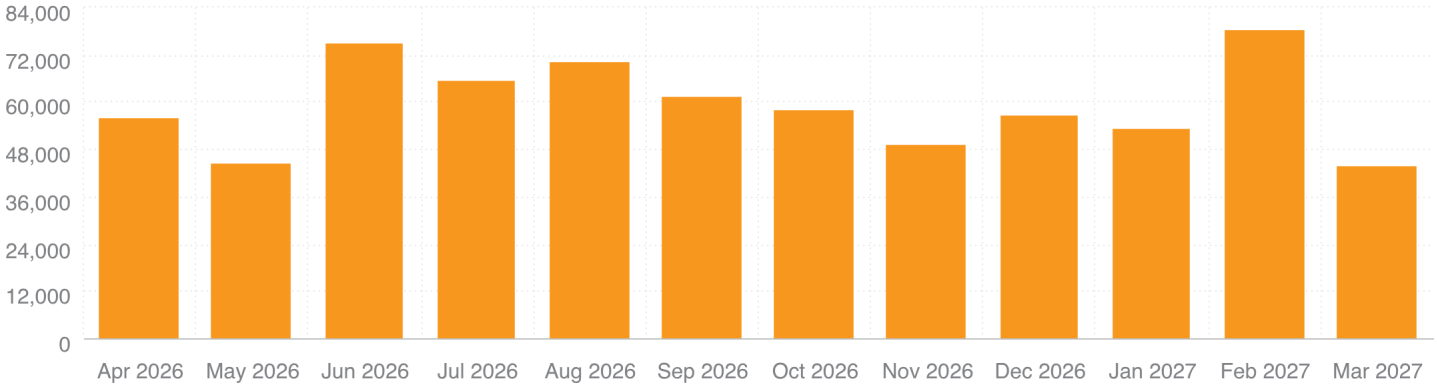


U.S. Treasuries	57.46%
U.S. Agencies	38.35%
Money Market Funds	4.19%

Custodial Reconciliation

	CURRENT MONTH
Beginning	**20,545,962.14**
Contributions/Withdrawals	0.00
Management Fees	(1,065.98)
Custodian Fees	(129.38)
Realized Gains Losses	38,955.22
Purchased Interest	0.00
Interest Received	55,306.54
ENDING	**20,639,028.54**

Projected Monthly Income Schedule



MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
BANK DEPOSITS												
00288CASH	ELGA CREDIT UNION SAVINGS	03/31/2026 03/31/2026	5.00	5.00 0.00	5.00	2.80		1	1.00 5.00	0.00 5.00	0.00	NA NA
00302CASH	SECURITY CREDIT UNION	03/31/2026 03/31/2026	15.01	15.01 0.00	15.01	4.43		1	1.00 15.01	0.00 15.01	0.00	NA NA
00294CASH	PNC BANK PREMIER BUSINESS MMT	03/31/2026 03/31/2026	52,789.68	52,789.68 0.00	52,789.68	1.51		1	1.00 52,789.68	0.00 52,789.68	0.11	NA NA
BANK DEPOSITS TOTAL			**52,809.69**	**52,809.69 0.00**	**52,809.69**	**1.51**		**1**	**1.00 52,809.69**	**0.00 52,809.69**	**0.11**	**NA**
LGIP												
00292CASH	MICHIGAN CLASS-DELQ TAX	03/31/2026 03/31/2026	25,579,070.70	25,579,070.70 0.00	25,579,070.70	3.74		1	1.00 25,579,070.70	0.00 25,579,070.70	54.57	NA
LGIP TOTAL			**25,579,070.70**	**25,579,070.70 0.00**	**25,579,070.70**	**3.74**		**1**	**1.00 25,579,070.70**	**0.00 25,579,070.70**	**54.57**	**NA**
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERNMENT MM;Y	03/31/2026 03/31/2026	868,049.56	868,049.56 0.00	868,049.56	3.55		1	1.00 868,049.56	0.00 868,049.56	1.85	AAA AAA
MONEY MARKET FUNDS TOTAL			**868,049.56**	**868,049.56 0.00**	**868,049.56**	**3.55**		**1**	**1.00 868,049.56**	**0.00 868,049.56**	**1.85**	**AAA**
U.S. TREASURIES												
91282CHB0	US TREASURY 3.625 05/15/26	04/03/2025 04/04/2025	225,000.00	224,235.35 0.00	224,235.35	3.94	05/15/2026	45	99.98 224,956.06	720.71 224,235.35	0.48	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	04/03/2025 04/04/2025	200,000.00	201,554.69 0.00	201,554.69	3.87	07/15/2026	106	100.21 200,414.06	(1,140.63) 201,554.69	0.43	Aa1 AA+
9128282A7	US TREASURY 1.500 08/15/26	04/01/2025 04/02/2025	100,000.00	96,765.62 0.00	96,765.62	3.94	08/15/2026	137	99.15 99,148.44	2,382.82 96,765.62	0.21	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/11/2023 08/15/2023	400,000.00	398,109.38 0.00	398,109.38	4.55	08/15/2026	137	100.21 400,843.75	2,734.37 398,109.38	0.86	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	09/19/2023 09/20/2023	275,000.00	273,775.39 0.00	273,775.39	4.79	09/15/2026	168	100.39 276,084.96	2,309.57 273,775.39	0.59	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	10/27/2023 10/30/2023	350,000.00	347,771.48 0.00	347,771.48	4.86	10/15/2026	198	100.45 351,585.94	3,814.46 347,771.48	0.75	Aa1 AA+
91282CDG3	US TREASURY 1.125 10/31/26	04/01/2025 04/02/2025	150,000.00	143,648.44 0.00	143,648.44	3.92	10/31/2026	214	98.47 147,708.98	4,060.54 143,648.44	0.32	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	200,000.00	201,507.81 0.00	201,507.81	4.10	12/15/2026	259	100.42 200,843.75	(664.06) 201,507.81	0.43	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	04/01/2025 04/02/2025	325,000.00	325,558.59 0.00	325,558.59	3.90	01/15/2027	290	100.20 325,634.77	76.18 325,558.59	0.69	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	04/29/2024 04/30/2024	165,000.00	161,467.97 0.00	161,467.97	4.85	01/15/2027	290	100.20 165,322.27	3,854.30 161,467.97	0.35	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
912828V98	US TREASURY 2.250 02/15/27	04/01/2025 04/02/2025	250,000.00	242,646.48 0.00	242,646.48	3.89	02/15/2027	321	98.71 246,777.35	4,130.87 242,646.48	0.53	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	04/01/2025 04/02/2025	425,000.00	412,133.79 0.00	412,133.79	3.88	05/15/2027	410	98.43 418,326.17	6,192.38 412,133.79	0.89	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	04/01/2025 04/02/2025	375,000.00	365,742.19 0.00	365,742.19	3.87	07/31/2027	487	98.61 369,770.51	4,028.32 365,742.19	0.79	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	04/01/2025 04/02/2025	400,000.00	385,562.50 0.00	385,562.50	3.86	08/15/2027	502	97.89 391,562.50	6,000.00 385,562.50	0.84	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	08/29/2024 08/30/2024	260,000.00	259,949.22 0.00	259,949.22	3.76	08/15/2027	502	99.88 259,685.16	(264.06) 259,949.22	0.55	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	03/31/2025 04/01/2025	400,000.00	395,000.00 0.00	395,000.00	3.91	09/15/2027	533	99.35 397,406.25	2,406.25 395,000.00	0.85	Aa1 AA+
91282CLQ2	US TREASURY 3.875 10/15/27	10/30/2024 10/31/2024	235,000.00	233,623.05 0.00	233,623.05	4.09	10/15/2027	563	100.07 235,156.05	1,533.00 233,623.05	0.50	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	04/01/2025 04/02/2025	400,000.00	384,109.38 0.00	384,109.38	3.86	11/15/2027	594	97.52 390,078.12	5,968.74 384,109.38	0.83	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	12/09/2024 12/10/2024	275,000.00	261,142.58 0.00	261,142.58	4.09	11/15/2027	594	97.52 268,178.71	7,036.13 261,142.58	0.57	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	12/23/2024 12/24/2024	285,000.00	282,239.06 0.00	282,239.06	4.35	12/15/2027	624	100.27 285,779.30	3,540.24 282,239.06	0.61	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	01/14/2025 01/16/2025	200,000.00	198,796.88 0.00	198,796.88	4.47	01/15/2028	655	100.71 201,421.88	2,625.00 198,796.88	0.43	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	04/01/2025 04/02/2025	475,000.00	470,565.43 0.00	470,565.43	3.85	01/31/2028	671	99.44 472,328.13	1,762.70 470,565.43	1.01	Aa1 AA+
91282CMN8	US TREASURY 4.250 02/15/28	02/19/2025 02/20/2025	250,000.00	249,707.03 0.00	249,707.03	4.29	02/15/2028	686	100.77 251,933.60	2,226.57 249,707.03	0.54	Aa1 AA+
91282CHE4	US TREASURY 3.625 05/31/28	06/18/2025 06/20/2025	750,000.00	744,814.45 0.00	744,814.45	3.88	05/31/2028	792	99.61 747,070.31	2,255.86 744,814.45	1.59	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	07/18/2025 07/21/2025	725,000.00	725,962.89 0.00	725,962.89	3.83	06/15/2028	807	100.15 726,076.18	113.29 725,962.89	1.55	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	08/19/2025 08/20/2025	635,000.00	637,728.52 0.00	637,728.52	3.72	07/15/2028	837	100.13 635,793.75	(1,934.77) 637,728.52	1.36	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	09/17/2025 09/18/2025	550,000.00	551,310.55 0.00	551,310.55	3.54	08/15/2028	868	99.58 547,679.69	(3,630.86) 551,310.55	1.17	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	10/30/2025 10/31/2025	525,000.00	521,616.21 0.00	521,616.21	3.61	09/15/2028	899	98.97 519,585.94	(2,030.27) 521,616.21	1.11	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	12/15/2025 12/16/2025	425,000.00	424,302.74 2,533.65	426,836.39	3.56	10/15/2028	929	99.23 421,746.09	(2,556.65) 424,302.74	0.90	Aa1 AA+
91282CPK1	US TREASURY 3.500 11/15/28	12/15/2025 12/16/2025	425,000.00	424,252.93 1,273.83	425,526.76	3.56	11/15/2028	960	99.20 421,580.08	(2,672.85) 424,252.93	0.90	Aa1 AA+
91282CPT2	US TREASURY 3.500 01/15/29	01/30/2026 02/02/2026	575,000.00	573,225.58 1,000.69	574,226.27	3.61	01/15/2029	1,021	99.16 570,148.44	(3,077.14) 573,225.58	1.22	Aa1 AA+
91282CQA2	US TREASURY 3.500 02/15/29	02/18/2026 02/19/2026	750,000.00	750,292.97 290.06	750,583.03	3.49	02/15/2029	1,052	99.14 743,554.69	(6,738.28) 750,292.97	1.59	Aa1 AA+
U.S. TREASURIES TOTAL			**11,980,000.00**	**11,869,119.15 5,098.23**	**11,874,217.38**	**3.91**		**634**	**99.46 11,914,181.85**	**45,062.70 11,869,119.15**	**25.42**	**AA+**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. AGENCIES												
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	05/23/2023 05/24/2023	550,000.00	543,577.10 0.00	543,577.10	4.18	04/13/2026	13	99.99 549,967.00	6,389.90 543,577.10	1.17	Aa1 AA+
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/22/2023 05/26/2023	250,000.00	249,323.75 0.00	249,323.75	4.10	05/26/2026	56	100.03 250,065.00	741.25 249,323.75	0.53	Aa1 AA+
3130AN4T4	FHLBANKS 0.875 06/12/26	04/03/2025 04/04/2025	175,000.00	168,796.43 0.00	168,796.43	3.96	06/12/2026	73	99.43 174,004.25	5,207.82 168,796.43	0.37	Aa1 AA+
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	06/20/2023 06/20/2023	325,000.00	325,000.00 0.00	325,000.00	4.32	06/12/2026	73	100.05 325,175.50	175.50 325,000.00	0.69	NA NA
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/20/2023 07/21/2023	300,000.00	300,567.00 0.00	300,567.00	4.56	07/17/2026	108	100.22 300,663.00	96.00 300,567.00	0.64	Aa1 AA+
3135G0Q22	FANNIE MAE 1.875 09/24/26	04/01/2025 04/02/2025	225,000.00	218,423.25 0.00	218,423.25	3.93	09/24/2026	177	99.11 223,004.25	4,581.00 218,423.25	0.48	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	12/28/2023 12/29/2023	275,000.00	279,179.73 0.00	279,179.73	4.06	11/17/2026	231	100.49 276,344.75	(2,834.98) 279,179.73	0.59	Aa1 AA+
3130APPS8	FHLBANKS 2.100 11/23/26	04/03/2025 04/04/2025	200,000.00	194,595.18 0.00	194,595.18	3.82	11/23/2026	237	98.84 197,686.00	3,090.82 194,595.18	0.42	Aa1 AA+
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	04/09/2025 04/10/2025	155,000.00	149,308.86 0.00	149,308.86	4.08	12/09/2026	253	98.59 152,819.15	3,510.29 149,308.86	0.33	Aa1 AA+
3130APY33	FHLBANKS 1.900 12/14/26	03/31/2025 04/01/2025	145,000.00	140,106.25 0.00	140,106.25	3.97	12/14/2026	258	98.64 143,028.00	2,921.75 140,106.25	0.31	Aa1 AA+
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/20/2024 02/22/2024	250,000.00	248,112.50 0.00	248,112.50	4.40	02/12/2027	318	100.24 250,602.50	2,490.00 248,112.50	0.53	Aa1 AA+
3130B5K64	FHLBANKS 4.000 03/10/27	04/01/2025 04/02/2025	225,000.00	225,461.39 0.00	225,461.39	3.89	03/10/2027	344	100.22 225,488.25	26.86 225,461.39	0.48	Aa1 AA+
3130AVBC5	FHLBANKS 4.500 03/12/27	03/27/2024 03/28/2024	275,000.00	275,566.50 0.00	275,566.50	4.42	03/12/2027	346	100.69 276,905.75	1,339.25 275,566.50	0.59	Aa1 AA+
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	04/01/2025 04/02/2025	400,000.00	399,850.36 0.00	399,850.36	3.89	04/07/2027	372	100.08 400,336.00	485.64 399,850.36	0.85	Aa1 AA+
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	05/30/2024 05/31/2024	265,000.00	264,626.35 0.00	264,626.35	4.80	04/30/2027	395	100.90 267,371.75	2,745.40 264,626.35	0.57	Aa1 AA+
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	06/18/2024 06/20/2024	235,000.00	235,070.50 0.00	235,070.50	4.54	05/21/2027	416	100.62 236,459.35	1,388.85 235,070.50	0.50	NA NA
3130AS7J2	FHLBANKS 3.200 06/10/27	07/19/2024 07/22/2024	300,000.00	290,718.00 0.00	290,718.00	4.35	06/10/2027	436	99.17 297,516.00	6,798.00 290,718.00	0.63	Aa1 AA+
3130AWBZ2	FHLBANKS 4.125 06/11/27	03/31/2025 04/01/2025	375,000.00	376,405.13 0.00	376,405.13	3.94	06/11/2027	437	100.27 375,993.75	(411.38) 376,405.13	0.80	Aa1 AA+
3133ERKM2	FED FARM CR BNKS 4.500 07/08/27	07/30/2024 07/31/2024	300,000.00	302,289.00 0.00	302,289.00	4.22	07/08/2027	464	100.68 302,037.00	(252.00) 302,289.00	0.64	Aa1 AA+
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	09/17/2024 09/18/2024	250,000.00	250,717.50 0.00	250,717.50	3.52	09/13/2027	531	99.50 248,742.50	(1,975.00) 250,717.50	0.53	NA NA
3135G05Y5	FANNIE MAE 0.750 10/08/27	03/31/2025 04/01/2025	425,000.00	393,014.50 0.00	393,014.50	3.92	10/08/2027	556	95.47 405,747.50	12,733.00 393,014.50	0.87	Aa1 AA+
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	04/02/2025 04/03/2025	330,000.00	331,915.32 0.00	331,915.32	3.89	12/10/2027	619	100.45 331,485.00	(430.32) 331,915.32	0.71	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	04/01/2025 04/02/2025	475,000.00	479,816.50 0.00	479,816.50	3.88	02/24/2028	695	100.70 478,339.25	(1,477.25) 479,816.50	1.02	Aa1 AA+
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	04/01/2025 04/02/2025	745,000.00	744,553.00 0.00	744,553.00	3.90	03/07/2028	707	100.01 745,052.15	499.15 744,553.00	1.59	Aa1 AA+
3130ALZZ0	FHLBANKS 2.000 04/28/28	05/15/2025 05/16/2025	275,000.00	259,825.23 0.00	259,825.23	4.00	04/28/2028	759	95.97 263,914.75	4,089.52 259,825.23	0.56	Aa1 AA+
3135GA6C0	FANNIE MAE 1.000 12/14/28 '26	12/29/2025 12/30/2025	275,000.00	255,040.50 122.22	255,162.72	3.61	12/14/2028	989	92.33 253,893.75	(1,146.75) 255,040.50	0.54	Aa1 AA+
U.S. AGENCIES TOTAL			**8,000,000.00**	**7,901,859.83 122.22**	**7,901,982.05**	**4.07**		**406**	**99.44 7,952,642.15**	**50,782.32 7,901,859.83**	**16.97**	**AA+**
CERTIFICATE OF DEPOSITS												
0001167CD	Security CU CD 4.43 10/18/2026 4.43% 10/18/2026	03/31/2026 03/31/2026	2,207.65	2,207.65 0.00	2,207.65	4.43	10/18/2026	201	100.00 2,207.65	0.00 2,207.65	0.00	NA NA
0001167CD	Security CU CD 4.43 10/18/2026 4.43% 10/18/2026	10/18/2025 10/18/2025	250,000.00	250,000.00 0.00	250,000.00	4.43	10/18/2026	201	100.00 250,000.00	0.00 250,000.00	0.53	NA NA
0001193CD	ELGA CREDIT UNION 2.80% 01/3/2027	03/31/2026 03/31/2026	1,889.04	1,889.04 0.00	1,889.04	2.80	01/03/2027	278	100.00 1,889.04	0.00 1,889.04	0.00	NA NA
0001193CD	ELGA CREDIT UNION 2.80% 01/3/2027	01/03/2026 01/03/2026	250,000.00	250,000.00 0.00	250,000.00	2.80	01/03/2027	278	100.00 250,000.00	0.00 250,000.00	0.53	NA NA
CERTIFICATE OF DEPOSITS TOTAL			**504,096.69**	**504,096.69 0.00**	**504,096.69**	**3.62**		**239**	**100.00 504,096.69**	**0.00 504,096.69**	**1.08**	**NA**
GENESEE COUNTY TOTAL			**46,984,026.64**	**46,775,005.62 5,220.45**	**46,780,226.07**	**3.83**		**233**	**46,870,850.64**	**95,845.02 46,775,005.62**	**100.00**	**AA+**
GRAND TOTAL			**46,984,026.64**	**46,775,005.62 5,220.45**	**46,780,226.07**	**3.83**		**233**	**46,870,850.64**	**95,845.02 46,775,005.62**	**100.00**	**AA+**

MEEDER PUBLIC FUNDS

Transaction Statement

GENESEE COUNTY

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	03/31/2026	03/31/2026	0001193CD	ELGA CREDIT UNION 2.80% 01/3/2027	1,889.04	1,889.04	0.00	(1,889.04)	2.78
	03/31/2026	03/31/2026	0001167CD	Security CU CD 4.43 10/18/2026 4.43% 10/18/2026	2,207.65	2,207.65	0.00	(2,207.65)	4.34
BUY TOTAL					**4,096.69**	**4,096.69**	**0.00**	**(4,096.69)**	**3.62**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	03/19/2026	03/19/2026	912797PV3	UNITED STATES TREASURY 0.0 03/19/2026	(475,000.00)	458,204.78	475,000.00	16,795.22
	03/30/2026	03/30/2026	3130ALNT7	FEDERAL HOME LOAN BANKS 0.98 03/30/2026	(250,000.00)	227,840.00	250,000.00	22,160.00
MATURITY TOTAL					**(725,000.00)**	**686,044.78**	**725,000.00**	**38,955.22**

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
00292CASH	MICHIGAN CLASS-DELQ TAX	03/31/2026	03/31/2026	72,500.08
OUTSIDE HOLDINGS - TOTAL				**72,500.08**

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	02/28/2026	03/02/2026	109.93
58510R580	MEEDER:GOVERNMENT MM;Y	02/28/2026	03/02/2026	240.34
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	03/07/2026	03/09/2026	14,434.38
3130B5K64	FHLBANKS 4.000 03/10/27	03/10/2026	03/10/2026	4,500.00
3130AVBC5	FHLBANKS 4.500 03/12/27	03/12/2026	03/12/2026	6,187.50
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	03/13/2026	03/13/2026	4,531.25
91282CHY0	US TREASURY 4.625 09/15/26	03/15/2026	03/16/2026	6,359.38
91282CLL3	US TREASURY 3.375 09/15/27	03/15/2026	03/16/2026	6,750.00
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2026	03/16/2026	8,859.38
3135G0Q22	FANNIE MAE 1.875 09/24/26	03/24/2026	03/24/2026	2,109.38
3130ALNT7	FEDERAL HOME LOAN BANKS 0.98 03/30/2026	03/30/2026	03/30/2026	1,225.00
US BANK - TOTAL				**55,306.54**
TOTAL				**127,806.62**

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	03/25/2026	(129.38)	(129.38)
CUSTODY FEE TOTAL		**(129.38)**	**(129.38)**
MANAGEMENT FEE			
	03/30/2026	(1,065.98)	(1,065.98)
MANAGEMENT FEE TOTAL		**(1,065.98)**	**(1,065.98)**

MEEDER PUBLIC FUNDS

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	04/07/2026	7,750.00
3135G05Y5	FANNIE MAE 0.750 10/08/27	04/08/2026	1,593.75
3133EPFT7	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 04/13/2026	04/13/2026	10,312.50
3133EPFT7	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 04/13/2026	04/13/2026	6,422.90
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2026	7,437.50
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2026	4,553.13
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	8,093.75
3130ALZZ0	FHLBANKS 2.000 04/28/28	04/28/2026	2,750.00
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	04/30/2026	6,293.75
91282CDG3	US TREASURY 1.125 10/31/26	04/30/2026	843.75
APR 2026 TOTAL			**56,051.03**
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	7,593.75
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	4,078.13
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	764.65
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	5,046.88
91282CPK1	US TREASURY 3.500 11/15/28	05/15/2026	7,437.50
3130AXU63	FHLBANKS 4.625 11/17/26	05/18/2026	6,359.38
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	05/21/2026	5,346.25
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	676.25
3130APPS8	FHLBANKS 2.100 11/23/26	05/26/2026	2,100.00
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	5,000.00
MAY 2026 TOTAL			**44,402.78**
91282CHE4	US TREASURY 3.625 05/31/28	06/01/2026	13,593.75
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	06/09/2026	1,379.50
3130AS7J2	FHLBANKS 3.200 06/10/27	06/10/2026	4,800.00
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	06/10/2026	6,806.25
3130AWBZ2	FHLBANKS 4.125 06/11/27	06/11/2026	7,734.38
3130AN4T4	FHLBANKS 0.875 06/12/26	06/12/2026	6,203.57

MEEDER PUBLIC FUNDS

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130AN4T4	FHLBANKS 0.875 06/12/26	06/12/2026	765.63
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	06/12/2026	7,020.00
3135GA6C0	FANNIE MAE 1.000 12/14/28 '26	06/15/2026	1,375.00
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	5,700.00
3130APY33	FHLBANKS 1.900 12/14/26	06/15/2026	1,377.50
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2026	14,046.88
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	4,375.00
JUN 2026 TOTAL			**75,177.45**
3133ERKM2	FED FARM CR BNKS 4.500 07/08/27	07/08/2026	6,750.00
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2026	12,303.13
91282CMF5	US TREASURY 4.250 01/15/28	07/15/2026	4,250.00
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	9,800.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	(1,554.69)
91282CPT2	US TREASURY 3.500 01/15/29	07/15/2026	10,062.50
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	4,500.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	(567.00)
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	6,937.50
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2026	8,312.50
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	5,156.25
JUL 2026 TOTAL			**65,950.19**
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	08/12/2026	5,156.25
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	1,890.62
9128282A7	US TREASURY 1.500 08/15/26	08/15/2026	3,234.38
912828V98	US TREASURY 2.250 02/15/27	08/17/2026	2,812.50
9128282A7	US TREASURY 1.500 08/15/26	08/17/2026	750.00
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	4,875.00
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	9,968.75
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	4,500.00

MEEDER PUBLIC FUNDS

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	8,750.00
91282CQA2	US TREASURY 3.500 02/15/29	08/17/2026	13,125.00
91282CMN8	US TREASURY 4.250 02/15/28	08/17/2026	5,312.50
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	08/24/2026	10,093.75
AUG 2026 TOTAL			**70,468.75**
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	09/08/2026	14,434.38
3130B5K64	FHLBANKS 4.000 03/10/27	09/10/2026	4,500.00
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	09/14/2026	4,531.25
3130AVBC5	FHLBANKS 4.500 03/12/27	09/14/2026	6,187.50
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	6,750.00
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	1,224.61
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	8,859.38
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	6,359.38
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2026	2,109.38
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2026	6,576.75
SEP 2026 TOTAL			**61,532.61**
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	10/07/2026	7,750.00
3135G05Y5	FANNIE MAE 0.750 10/08/27	10/08/2026	1,593.75
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	2,228.52
91282CPC9	US TREASURY 3.500 10/15/28	10/15/2026	7,437.50
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2026	4,553.13
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	8,093.75
0001167CD	Security CU CD 4.43 10/18/2026 4.43% 10/18/2026	10/19/2026	11,172.80
3130ALZZ0	FHLBANKS 2.000 04/28/28	10/28/2026	2,750.00
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	10/30/2026	6,293.75
91282CDG3	US TREASURY 1.125 10/31/26	10/31/2026	6,351.56
OCT 2026 TOTAL			**58,224.75**
91282CDG3	US TREASURY 1.125 10/31/26	11/02/2026	843.75

MEEDER PUBLIC FUNDS

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
912828X88	US TREASURY 2.375 05/15/27	11/16/2026	5,046.88
91282CPK1	US TREASURY 3.500 11/15/28	11/16/2026	7,437.50
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	7,593.75
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	6,359.38
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	(4,179.73)
3130APPS8	FHLBANKS 2.100 11/23/26	11/23/2026	2,100.00
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	11/23/2026	5,346.25
3130APPS8	FHLBANKS 2.100 11/23/26	11/23/2026	5,404.82
91282CHE4	US TREASURY 3.625 05/31/28	11/30/2026	13,593.75
NOV 2026 TOTAL			**49,546.34**
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	12/09/2026	5,691.14
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	12/09/2026	1,379.50
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	12/10/2026	6,806.25
3130AS7J2	FHLBANKS 3.200 06/10/27	12/10/2026	4,800.00
3130AWBZ2	FHLBANKS 4.125 06/11/27	12/11/2026	7,734.38
3130APY33	FHLBANKS 1.900 12/14/26	12/14/2026	4,893.75
3135GA6C0	FANNIE MAE 1.000 12/14/28 '26	12/14/2026	1,375.00
3130APY33	FHLBANKS 1.900 12/14/26	12/14/2026	1,377.50
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2026	5,700.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	(1,507.81)
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2026	14,046.88
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	4,375.00
DEC 2026 TOTAL			**56,671.58**
0001193CD	ELGA CREDIT UNION 2.80% 01/3/2027	01/04/2027	7,052.89
3133ERKM2	FED FARM CR BNKS 4.500 07/08/27	01/08/2027	6,750.00
91282CNM9	US TREASURY 3.875 07/15/28	01/15/2027	12,303.13
91282CMF5	US TREASURY 4.250 01/15/28	01/15/2027	4,250.00
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	9,800.00

MEEDER PUBLIC FUNDS

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	2,973.44
91282CPT2	US TREASURY 3.500 01/15/29	01/15/2027	10,062.50
JAN 2027 TOTAL			**53,191.96**
91282CGH8	US TREASURY 3.500 01/31/28	02/01/2027	8,312.50
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	5,156.25
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/12/2027	5,156.25
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/12/2027	1,887.50
912828V98	US TREASURY 2.250 02/15/27	02/15/2027	7,353.52
9128282R0	US TREASURY 2.250 08/15/27	02/16/2027	4,500.00
91282CQA2	US TREASURY 3.500 02/15/29	02/16/2027	13,125.00
91282CMN8	US TREASURY 4.250 02/15/28	02/16/2027	5,312.50
912828V98	US TREASURY 2.250 02/15/27	02/16/2027	2,812.50
91282CLG4	US TREASURY 3.750 08/15/27	02/16/2027	4,875.00
91282CNU1	US TREASURY 3.625 08/15/28	02/16/2027	9,968.75
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	02/24/2027	10,093.75
FEB 2027 TOTAL			**78,553.52**
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	03/08/2027	14,434.38
3130B5K64	FHLBANKS 4.000 03/10/27	03/10/2027	4,500.00
3130B5K64	FHLBANKS 4.000 03/10/27	03/10/2027	(461.39)
3130AVBC5	FHLBANKS 4.500 03/12/27	03/12/2027	(566.50)
3130AVBC5	FHLBANKS 4.500 03/12/27	03/12/2027	6,187.50
91282CLL3	US TREASURY 3.375 09/15/27	03/15/2027	6,750.00
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2027	8,859.38
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	03/15/2027	4,531.25
MAR 2027 TOTAL			**44,234.61**
GRAND TOTAL			**714,005.55**

Disclosure

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MEEDER
PUBLIC FUNDS

Genesee County TR Account

Investment Report

As of March 31, 2026



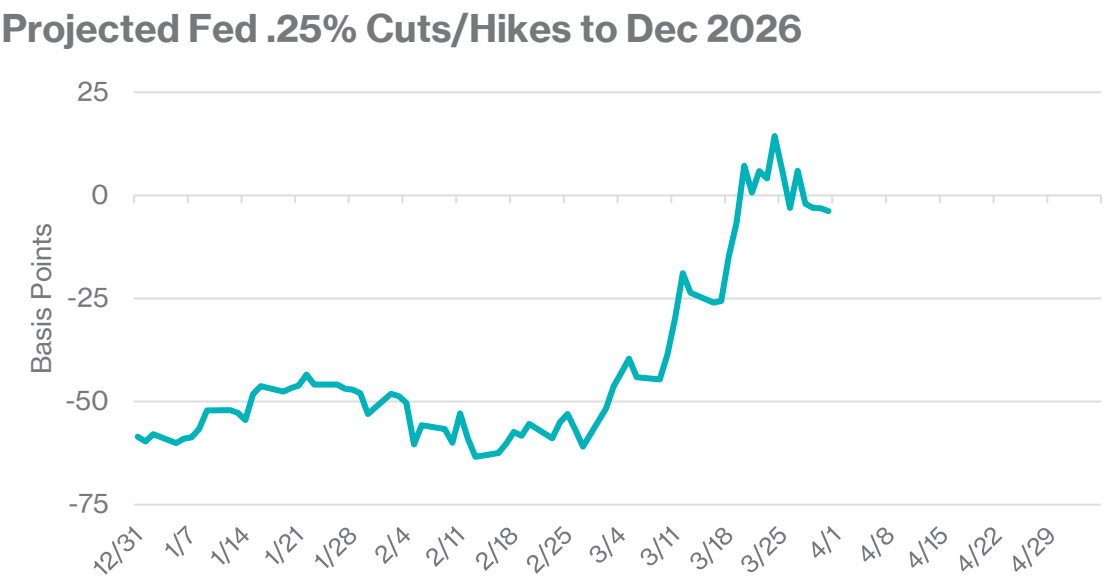
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OBSERVATIONS AND EXPECTATIONS

MEEDER PUBLIC FUNDS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

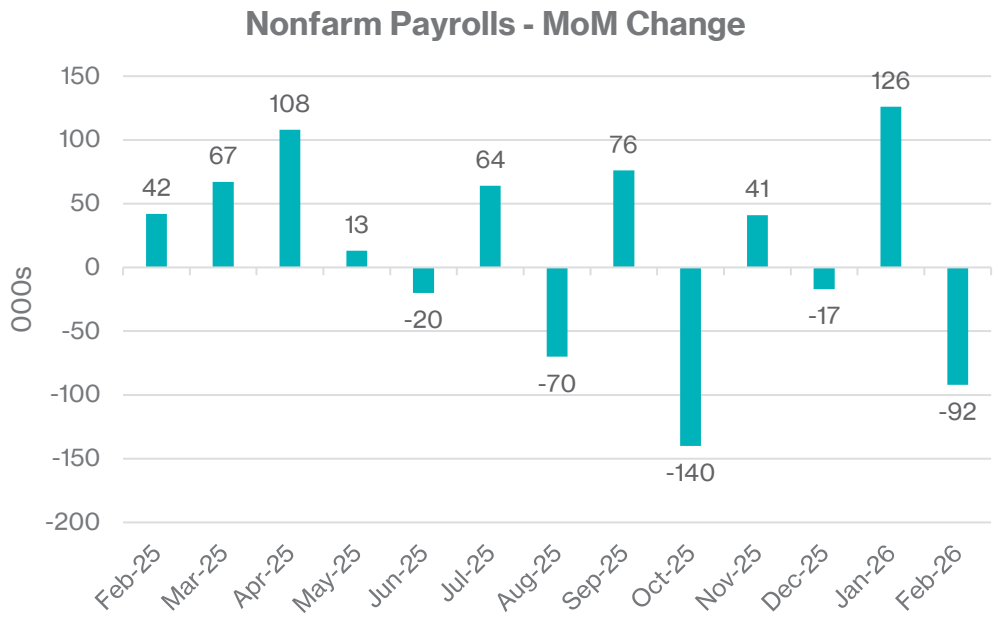
- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.

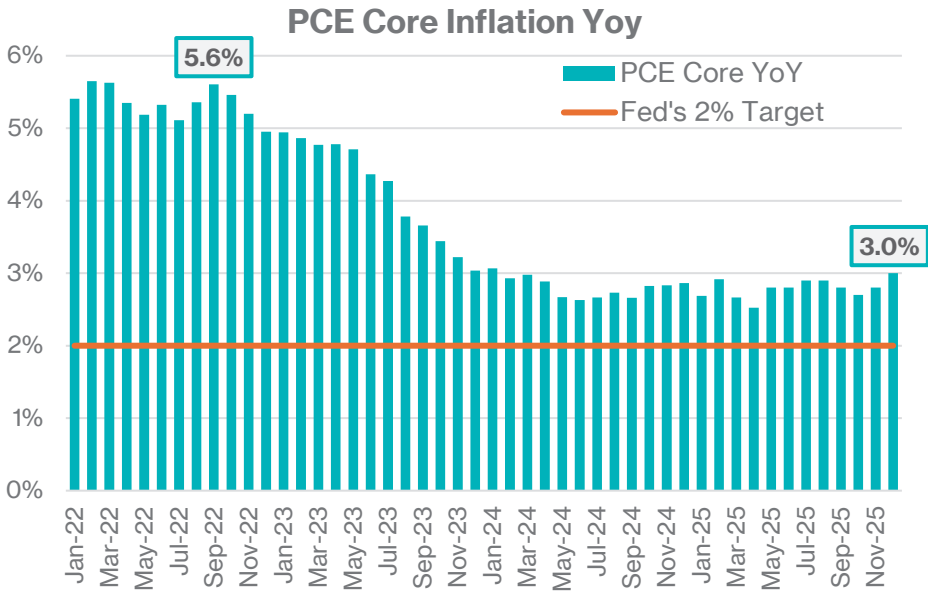


SOURCE: BLOOMBERG, FED'S UPPER RATE, SHADED AREAS ARE RECESSIONS

- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

SOURCE: BLOOMBERG,



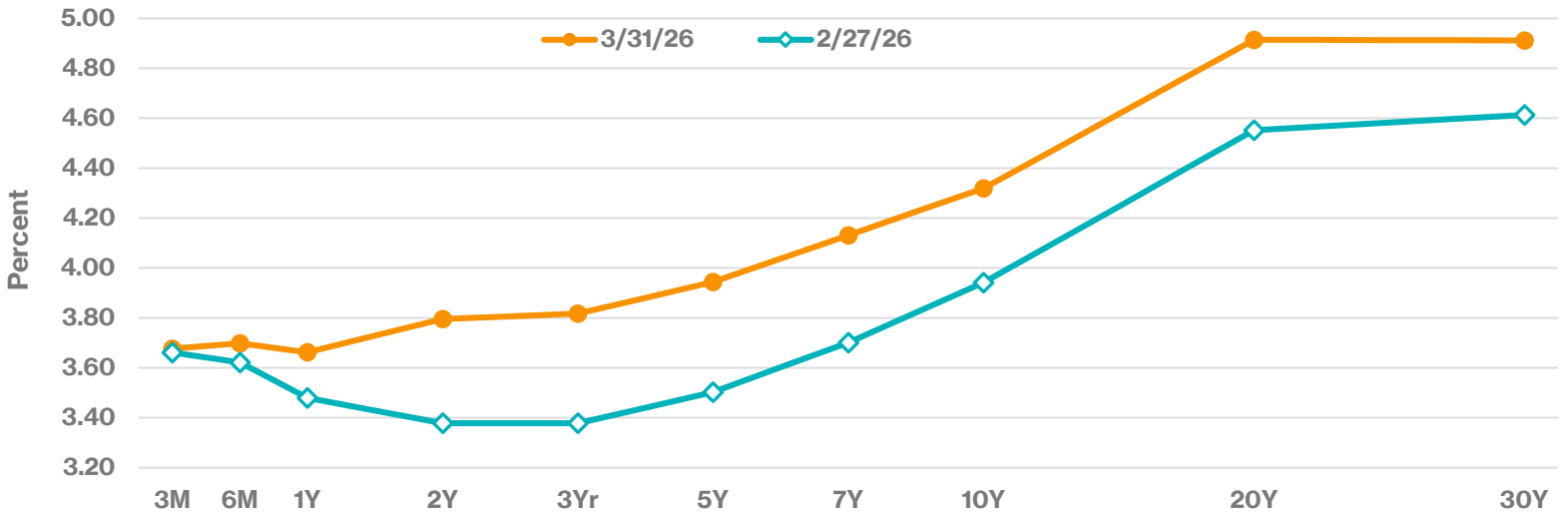


- The Consumer Price Index’s YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

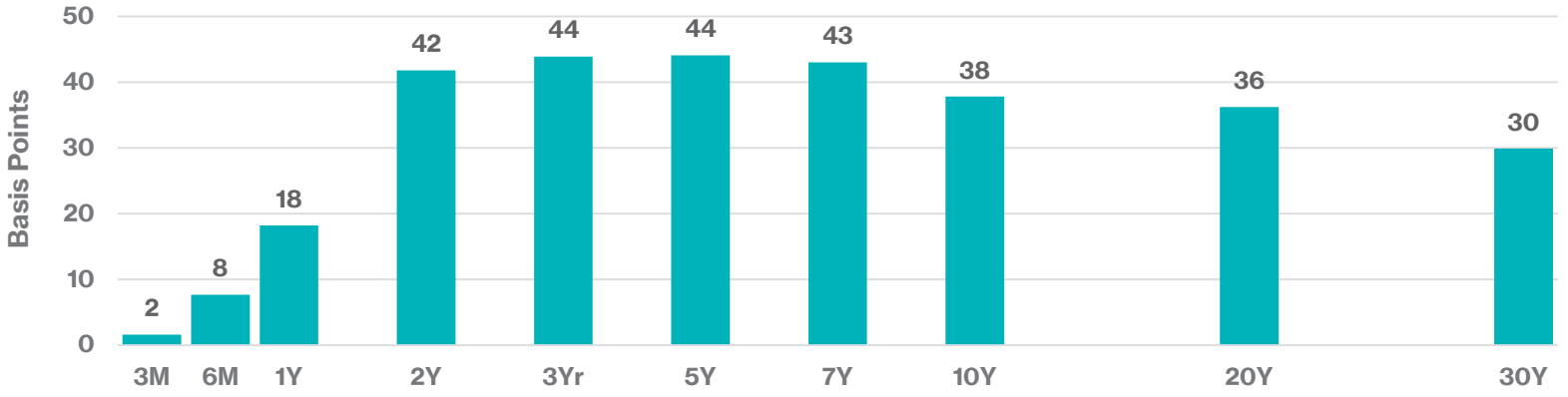
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U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

MEEDER
PUBLIC FUNDS

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Portfolio Summary	6
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Contribution/Withdrawals and Expenses	12
Projected Income	13

GENESEE COUNTY TR ACCOUNT
MARCH 31, 2026

Portfolio Summary

4.09
Weighted Average Yield to Maturity

1.43
Weighted Average Maturity (Years)

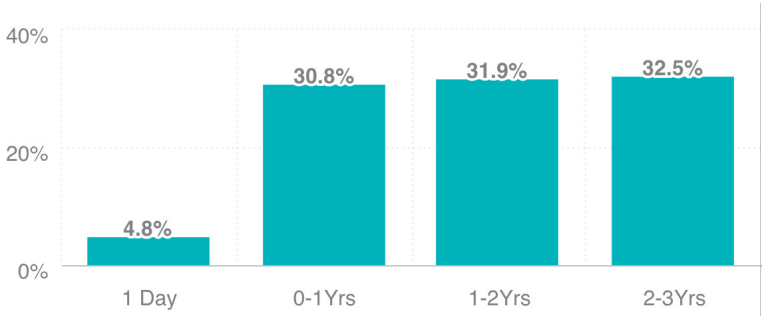
1.36
Portfolio Effective Duration (Years)

1.43
Weighted Average Life (Years)

AA+
Average Credit Rating

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Maturity Distribution



Sector Allocation

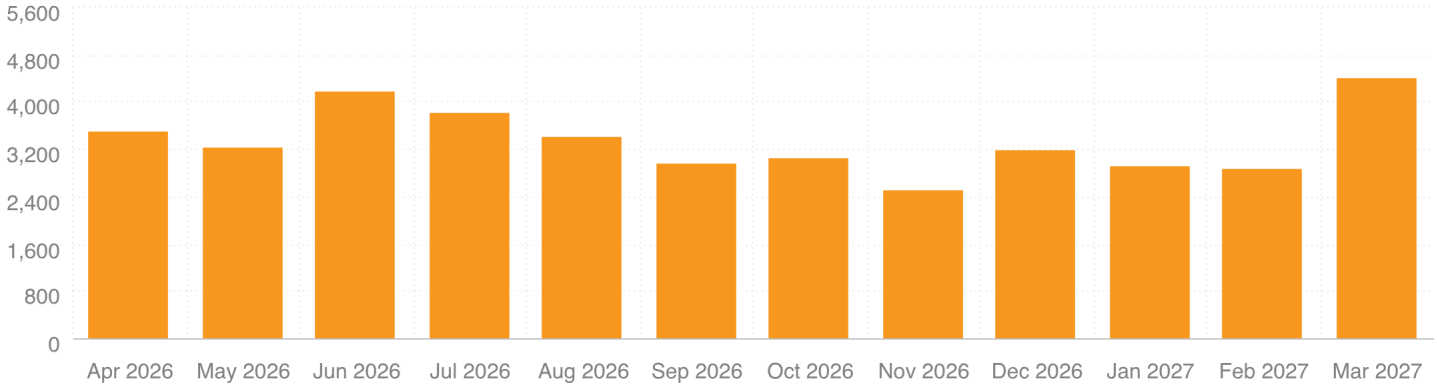


U.S. Treasuries	54.02%
U.S. Agencies	41.18%
Money Market Funds	4.80%

Custodial Reconciliation

	CURRENT MONTH
Beginning	**1,142,898.60**
Contributions/Withdrawals	0.00
Management Fees	(59.27)
Custodian Fees	(7.21)
Realized Gains Losses	(346.88)
Purchased Interest	0.00
Interest Received	4,551.44
ENDING	**1,147,036.68**

Projected Monthly Income Schedule



MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
LGIP												
00293CASH	MICHIGAN CLASS-TRUST	03/31/2026 03/31/2026	692,449.68	692,449.68 0.00	692,449.68	3.74		1	1.00 692,449.68	0.00 692,449.68	37.50	 NA
LGIP TOTAL			**692,449.68**	**692,449.68** **0.00**	**692,449.68**	**3.74**		**1**	**1.00** **692,449.68**	**0.00** **692,449.68**	**37.50**	**NA**
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERNMENT MM;Y	03/31/2026 03/31/2026	55,349.26	55,349.26 0.00	55,349.26	3.55		1	1.00 55,349.26	0.00 55,349.26	3.00	AAA AAA
MONEY MARKET FUNDS TOTAL			**55,349.26**	**55,349.26** **0.00**	**55,349.26**	**3.55**		**1**	**1.00** **55,349.26**	**0.00** **55,349.26**	**3.00**	**AAA**
U.S. TREASURIES												
91282CHH7	US TREASURY 4.125 06/15/26	06/28/2023 06/29/2023	30,000.00	29,820.70 0.00	29,820.70	4.34	06/15/2026	76	100.08 30,023.44	202.74 29,820.70	1.63	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/18/2023 08/21/2023	40,000.00	39,723.44 0.00	39,723.44	4.63	08/15/2026	137	100.21 40,084.38	360.94 39,723.44	2.17	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	09/19/2023 09/20/2023	25,000.00	24,888.67 0.00	24,888.67	4.79	09/15/2026	168	100.39 25,098.63	209.96 24,888.67	1.36	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	10/31/2023 11/01/2023	35,000.00	34,732.03 0.00	34,732.03	4.91	10/15/2026	198	100.45 35,158.59	426.56 34,732.03	1.90	Aa1 AA+
91282CJK8	US TREASURY 4.625 11/15/26	11/14/2023 11/15/2023	40,000.00	40,040.63 0.00	40,040.63	4.59	11/15/2026	229	100.51 40,203.13	162.50 40,040.63	2.18	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	25,000.00	25,188.48 0.00	25,188.48	4.10	12/15/2026	259	100.42 25,105.47	(83.01) 25,188.48	1.36	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	02/16/2024 02/20/2024	20,000.00	19,771.09 0.00	19,771.09	4.42	01/15/2027	290	100.20 20,039.06	267.97 19,771.09	1.09	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	08/29/2024 08/30/2024	20,000.00	19,438.28 0.00	19,438.28	3.77	07/31/2027	487	98.61 19,721.09	282.81 19,438.28	1.07	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	09/16/2024 09/17/2024	30,000.00	30,251.95 0.00	30,251.95	3.44	08/15/2027	502	99.88 29,963.67	(288.28) 30,251.95	1.62	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	10/29/2024 10/30/2024	30,000.00	29,433.98 0.00	29,433.98	4.08	09/15/2027	533	99.35 29,805.47	371.49 29,433.98	1.61	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	12/09/2024 12/10/2024	30,000.00	28,488.28 0.00	28,488.28	4.09	11/15/2027	594	97.52 29,255.86	767.58 28,488.28	1.58	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	12/23/2024 12/24/2024	30,000.00	29,709.38 0.00	29,709.38	4.35	12/15/2027	624	100.27 30,082.03	372.65 29,709.38	1.63	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	02/19/2025 02/20/2025	35,000.00	34,954.88 0.00	34,954.88	4.30	01/15/2028	655	100.71 35,248.83	293.95 34,954.88	1.91	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	04/24/2025 04/25/2025	35,000.00	35,183.20 0.00	35,183.20	3.80	02/29/2028	700	100.33 35,116.21	(66.99) 35,183.20	1.90	Aa1 AA+
91282CMW8	US TREASURY 3.750 04/15/28	05/15/2025 05/16/2025	30,000.00	29,827.73 0.00	29,827.73	3.96	04/15/2028	746	99.87 29,960.16	132.43 29,827.73	1.62	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CNY3	US TREASURY 3.375 09/15/28	10/21/2025 10/22/2025	40,000.00	39,914.06 0.00	39,914.06	3.45	09/15/2028	899	98.97 39,587.50	(326.56) 39,914.06	2.14	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	12/15/2025 12/16/2025	40,000.00	39,934.38 238.46	40,172.84	3.56	10/15/2028	929	99.23 39,693.75	(240.63) 39,934.38	2.15	Aa1 AA+
91282CPP0	US TREASURY 3.500 12/15/28	01/30/2026 02/02/2026	45,000.00	44,876.95 212.02	45,088.97	3.60	12/15/2028	990	99.18 44,630.86	(246.09) 44,876.95	2.42	Aa1 AA+
91282CPT2	US TREASURY 3.500 01/15/29	02/02/2026 02/03/2026	45,000.00	44,820.70 82.67	44,903.37	3.64	01/15/2029	1,021	99.16 44,620.31	(200.39) 44,820.70	2.42	Aa1 AA+
U.S. TREASURIES TOTAL			**625,000.00**	**620,998.81 533.15**	**621,531.96**	**4.07**		**560**	**99.75 623,398.44**	**2,399.63 620,998.81**	**33.76**	**AA+**
U.S. AGENCIES												
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	05/24/2023 05/25/2023	25,000.00	24,732.68 0.00	24,732.68	4.15	04/13/2026	13	99.99 24,998.50	265.82 24,732.68	1.35	Aa1 AA+
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/22/2023 05/26/2023	30,000.00	29,918.85 0.00	29,918.85	4.10	05/26/2026	56	100.03 30,007.80	88.95 29,918.85	1.63	Aa1 AA+
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/12/2023 07/13/2023	35,000.00	34,897.10 0.00	34,897.10	4.48	07/06/2026	97	100.16 35,055.30	158.20 34,897.10	1.90	Aa1 AA+
880591EU2	TVA 2.875 02/01/27	03/27/2024 03/28/2024	25,000.00	23,967.18 0.00	23,967.18	4.44	02/01/2027	307	99.25 24,813.00	845.82 23,967.18	1.34	Aa1 AA+
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	05/29/2024 05/30/2024	25,000.00	23,569.00 0.00	23,569.00	4.95	03/25/2027	359	98.77 24,691.25	1,122.25 23,569.00	1.34	Aa1 AA+
3130B0TY5	FHLBANKS 4.750 04/09/27	04/18/2024 04/19/2024	30,000.00	29,902.59 0.00	29,902.59	4.87	04/09/2027	374	101.00 30,298.50	395.91 29,902.59	1.64	Aa1 AA+
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	06/18/2024 06/20/2024	30,000.00	30,009.00 0.00	30,009.00	4.54	05/21/2027	416	100.62 30,186.30	177.30 30,009.00	1.63	NA NA
3130B1EF0	FHLBANKS 4.625 06/11/27	07/26/2024 07/29/2024	30,000.00	30,298.50 0.00	30,298.50	4.25	06/11/2027	437	100.85 30,254.40	(44.10) 30,298.50	1.64	Aa1 AA+
3130AKML7	FHLBANKS 0.800 10/29/27 '25	01/14/2025 01/15/2025	35,000.00	31,603.88 0.00	31,603.88	4.54	10/29/2027	577	95.03 33,260.50	1,656.62 31,603.88	1.80	Aa1 AA+
3130ATS57	FHLBANKS 4.500 03/10/28	04/22/2025 04/23/2025	35,000.00	35,623.70 0.00	35,623.70	3.84	03/10/2028	710	101.21 35,424.90	(198.80) 35,623.70	1.92	Aa1 AA+
3130APUG8	FHLBANKS 1.420 05/26/28 '25	06/18/2025 06/20/2025	35,000.00	32,463.94 0.00	32,463.94	4.07	05/26/2028	787	94.55 33,093.20	629.26 32,463.94	1.79	Aa1 AA+
3130AWMN7	FHLBANKS 4.375 06/09/28	07/18/2025 07/21/2025	35,000.00	35,464.31 0.00	35,464.31	3.88	06/09/2028	801	101.04 35,362.25	(102.06) 35,464.31	1.92	Aa1 AA+
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	08/19/2025 08/20/2025	35,000.00	34,879.81 0.00	34,879.81	3.75	07/24/2028	846	99.44 34,803.65	(76.16) 34,879.81	1.88	Aa1 AA+
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	09/17/2025 09/18/2025	35,000.00	35,167.79 0.00	35,167.79	3.58	08/24/2028	877	99.69 34,892.20	(275.59) 35,167.79	1.89	Aa1 AA+
3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	12/15/2025 12/16/2025	40,000.00	38,190.28 71.13	38,261.41	3.59	11/13/2028	958	95.14 38,054.00	(136.28) 38,190.28	2.06	Aa1 AA+
U.S. AGENCIES TOTAL			**480,000.00**	**470,688.61 71.13**	**470,759.74**	**4.17**		**535**	**99.05 475,195.75**	**4,507.14 470,688.61**	**25.74**	**AA+**
GENESEE COUNTY TOTAL			**1,852,798.94**	**1,839,486.36 604.28**	**1,840,090.64**	**3.96**		**327**	**1,846,393.13**	**6,906.77 1,839,486.36**	**100.00**	**AA+**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			1,852,798.94	1,839,486.36 604.28	1,840,090.64	3.96		327	1,846,393.13	6,906.77 1,839,486.36	100.00	AA+

MEEDER PUBLIC FUNDS

Transaction Statement

GENESEE COUNTY

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	03/15/2026	03/16/2026	91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	(40,000.00)	40,346.88	40,000.00	(346.88)
MATURITY TOTAL					**(40,000.00)**	**40,346.88**	**40,000.00**	**(346.88)**

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
00293CASH	MICHIGAN CLASS-TRUST	03/31/2026	03/31/2026	1,049.47
OUTSIDE HOLDINGS - TOTAL				**1,049.47**

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
91282CGP0	US TREASURY 4.000 02/29/28	02/28/2026	03/02/2026	700.00
31846V567	FIRST AMER:GVT OBLG;Z	02/28/2026	03/02/2026	17.25
58510R580	MEEDER:GOVERNMENT MM;Y	02/28/2026	03/02/2026	18.56
3130ATS57	FHLBANKS 4.500 03/10/28	03/10/2026	03/10/2026	787.50
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2026	03/16/2026	675.00
91282CHY0	US TREASURY 4.625 09/15/26	03/15/2026	03/16/2026	578.13
91282CLL3	US TREASURY 3.375 09/15/27	03/15/2026	03/16/2026	506.25
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	03/15/2026	03/16/2026	925.00
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	03/25/2026	03/25/2026	343.75
US BANK - TOTAL				**4,551.44**
TOTAL				**5,600.91**

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	03/25/2026	(7.21)	(7.21)
CUSTODY FEE TOTAL		**(7.21)**	**(7.21)**
MANAGEMENT FEE			
	03/30/2026	(59.27)	(59.27)
MANAGEMENT FEE TOTAL		**(59.27)**	**(59.27)**

MEEDER PUBLIC FUNDS

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130B0TY5	FHLBANKS 4.750 04/09/27	04/09/2026	712.50
3133EPFT7	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 04/13/2026	04/13/2026	468.75
3133EPFT7	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 04/13/2026	04/13/2026	267.32
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2026	700.00
91282CMW8	US TREASURY 3.750 04/15/28	04/15/2026	562.50
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	809.38
APR 2026 TOTAL			**3,520.45**
3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	05/13/2026	388.00
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	925.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	337.50
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	05/21/2026	682.50
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	81.15
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	600.00
3130APUG8	FHLBANKS 1.420 05/26/28 '25	05/26/2026	248.50
MAY 2026 TOTAL			**3,262.65**
3130AWMN7	FHLBANKS 4.375 06/09/28	06/09/2026	765.63
3130B1EF0	FHLBANKS 4.625 06/11/27	06/11/2026	693.75
91282CPP0	US TREASURY 3.500 12/15/28	06/15/2026	787.50
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	600.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	179.30
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	618.75
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	546.88
JUN 2026 TOTAL			**4,191.80**
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/06/2026	102.90
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/06/2026	765.63
91282CMF5	US TREASURY 4.250 01/15/28	07/15/2026	743.75
91282CPT2	US TREASURY 3.500 01/15/29	07/15/2026	787.50
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	400.00

MEEDER PUBLIC FUNDS

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	07/24/2026	634.38
3130AKML7	FHLBANKS 0.800 10/29/27 '25	07/29/2026	140.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	275.00
JUL 2026 TOTAL			**3,849.15**
880591EU2	TVA 2.875 02/01/27	08/03/2026	359.38
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	276.56
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	562.50
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	875.00
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	08/24/2026	656.25
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2026	700.00
AUG 2026 TOTAL			**3,429.69**
3130ATS57	FHLBANKS 4.500 03/10/28	09/10/2026	787.50
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	578.13
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	111.33
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	506.25
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	675.00
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	09/25/2026	343.75
SEP 2026 TOTAL			**3,001.96**
3130B0TY5	FHLBANKS 4.750 04/09/27	10/09/2026	712.50
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	267.97
91282CPC9	US TREASURY 3.500 10/15/28	10/15/2026	700.00
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	809.38
91282CMW8	US TREASURY 3.750 04/15/28	10/15/2026	562.50
OCT 2026 TOTAL			**3,052.35**
3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	11/13/2026	388.00
91282CJK8	US TREASURY 4.625 11/15/26	11/15/2026	(40.63)
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	337.50
91282CJK8	US TREASURY 4.625 11/15/26	11/16/2026	925.00

MEEDER PUBLIC FUNDS

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	11/23/2026	682.50
3130APUG8	FHLBANKS 1.420 05/26/28 '25	11/27/2026	248.50
NOV 2026 TOTAL			**2,540.87**
3130AWMN7	FHLBANKS 4.375 06/09/28	12/09/2026	765.63
3130B1EF0	FHLBANKS 4.625 06/11/27	12/11/2026	693.75
91282CPP0	US TREASURY 3.500 12/15/28	12/15/2026	787.50
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2026	600.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	(188.48)
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	546.88
DEC 2026 TOTAL			**3,205.27**
91282CMF5	US TREASURY 4.250 01/15/28	01/15/2027	743.75
91282CPT2	US TREASURY 3.500 01/15/29	01/15/2027	787.50
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	400.00
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	228.91
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	01/25/2027	634.38
3130AKML7	FHLBANKS 0.800 10/29/27 '25	01/29/2027	140.00
JAN 2027 TOTAL			**2,934.54**
880591EU2	TVA 2.875 02/01/27	02/01/2027	359.38
880591EU2	TVA 2.875 02/01/27	02/01/2027	1,032.82
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	275.00
91282CLG4	US TREASURY 3.750 08/15/27	02/16/2027	562.50
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	02/24/2027	656.25
FEB 2027 TOTAL			**2,885.94**
91282CGP0	US TREASURY 4.000 02/29/28	03/01/2027	700.00
3130ATS57	FHLBANKS 4.500 03/10/28	03/10/2027	787.50
91282CLL3	US TREASURY 3.375 09/15/27	03/15/2027	506.25
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2027	675.00
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	03/25/2027	1,431.00

MEEDER
PUBLIC FUNDS

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	03/25/2027	343.75
MAR 2027 TOTAL			**4,443.50**
GRAND TOTAL			**40,318.15**

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PUBLIC FUNDS

Custom Account Statement Michigan CLASS

Entity Name	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period
County of Genesee	MI-01-0425		3/1/2026	3/31/2026	3.7432%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
MI-01-0425-0004	ARPA	5,826,018.81	0.00	625,627.30	5,217,530.27	17,138.76
	Total	**5,826,018.81**	**0.00**	**625,627.30**	**5,217,530.27**	**17,138.76**

Transactional Activity

MI-01-0425-0004 ARPA

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
03/01/2026	Beginning Balance			5,826,018.81	
03/10/2026	Transfer out to MI-01-0425-0001	0.00	625,627.30		4790745
03/31/2026	Income Dividend Reinvestment	17,138.76	0.00		
03/31/2026	Ending Balance			5,217,530.27	

Genesee County Opioid Funds

Investment Report

As of March 31, 2026

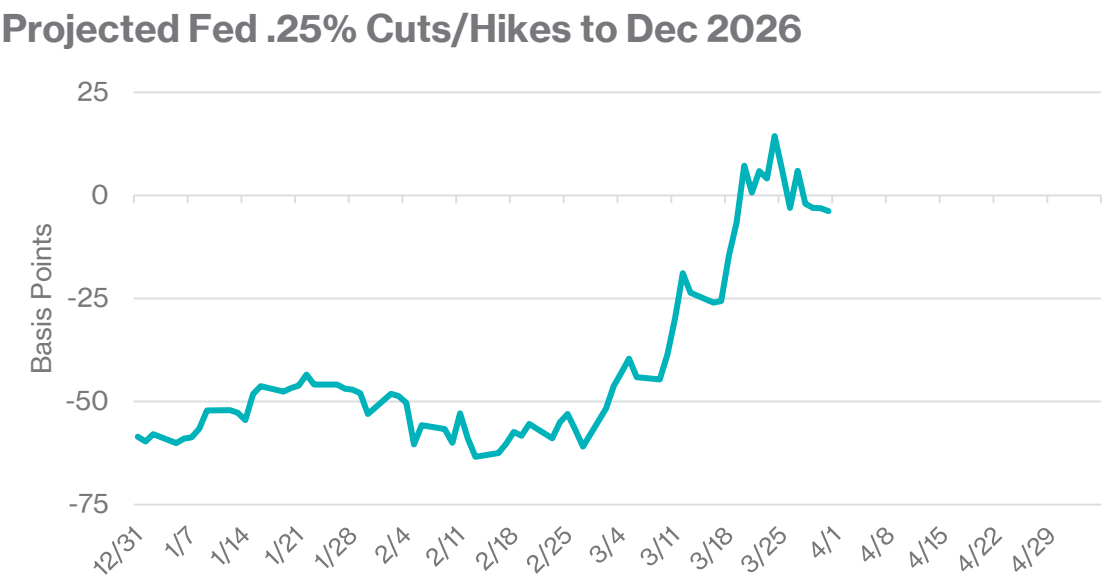


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PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.

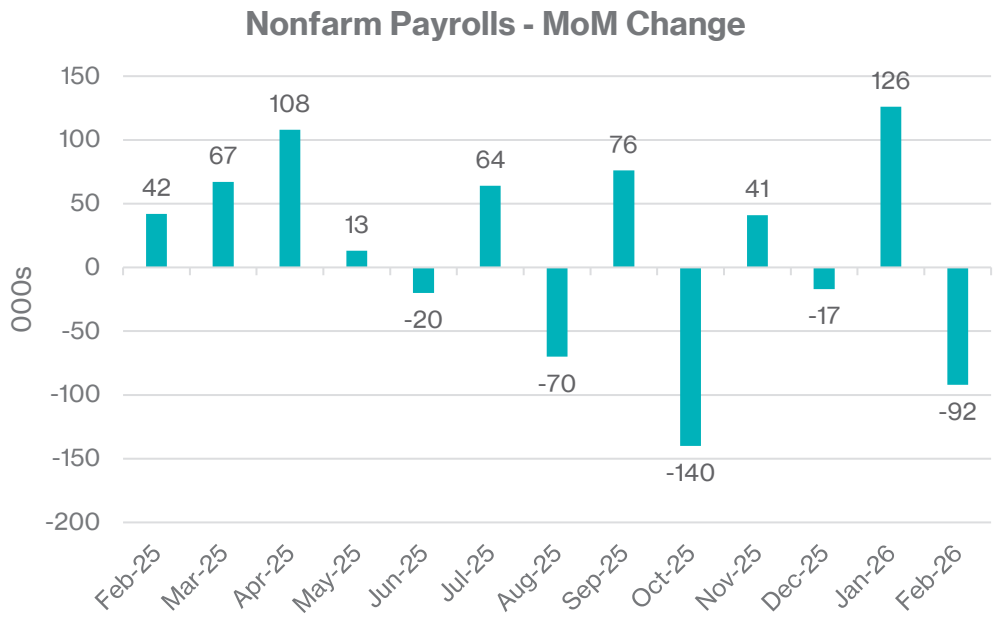


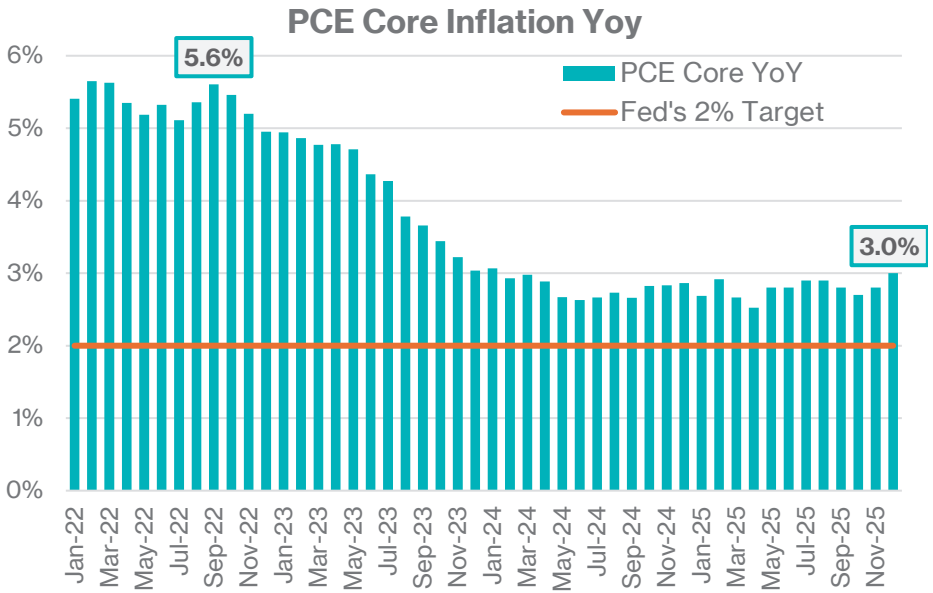
SOURCE: BLOOMBERG, FED'S UPPER RATE, SHADED AREAS ARE RECESSIONS

MEEDER PUBLIC FUNDS

- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

SOURCE: BLOOMBERG,



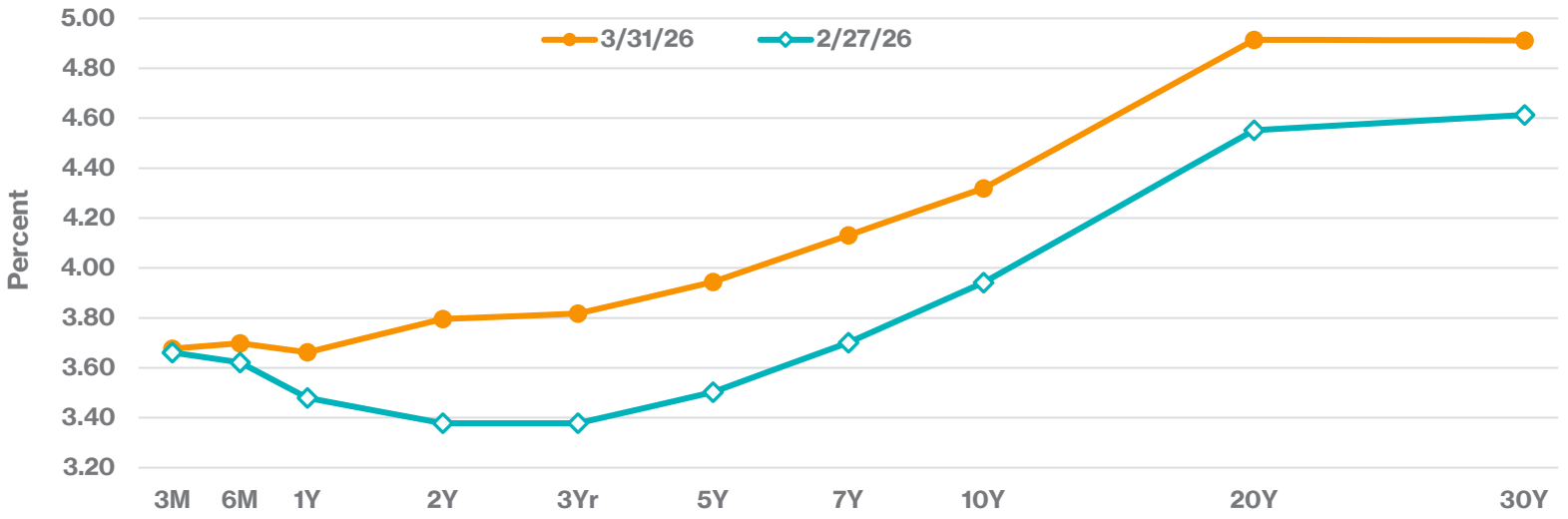


- The Consumer Price Index’s YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

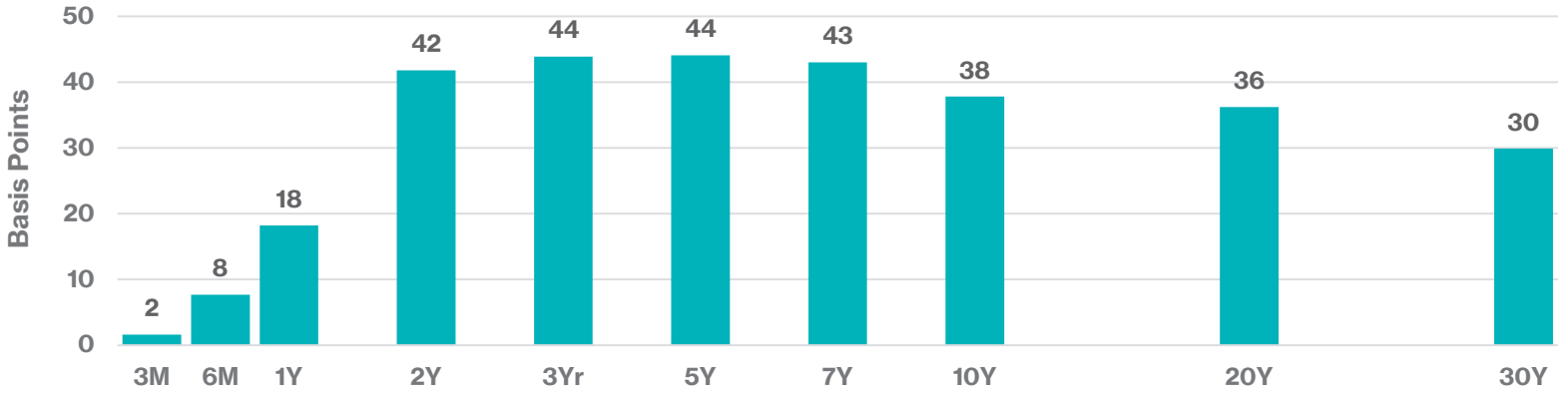
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U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

MEEDER
PUBLIC FUNDS

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Transaction Statement	9
Income/Dividend Received	10
Contribution/Withdrawals and Expenses	11
Projected Income	12

GENESEE COUNTY OPIOID FUNDS
MARCH 31, 2026

Portfolio Summary

3.65
Weighted Average Yield to Maturity

0.51
Weighted Average Maturity (Years)

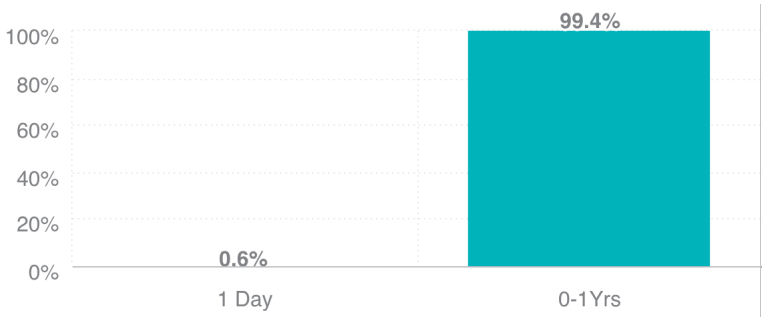
0.50
Portfolio Effective Duration (Years)

0.51
Weighted Average Life (Years)

AA
Average Credit Rating

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Maturity Distribution



Sector Allocation

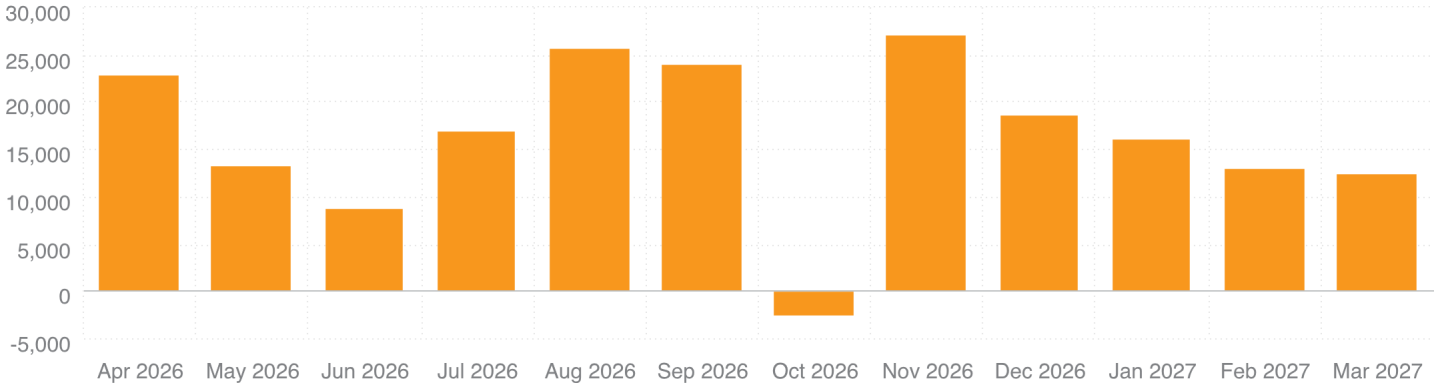


U.S. Agencies	45.16%
U.S. Treasuries	37.01%
Commercial Paper	17.28%
Money Market Funds	0.55%

Custodial Reconciliation

	CURRENT MONTH
Beginning	**7,419,792.74**
Contributions/Withdrawals	0.00
Management Fees	(381.34)
Custodian Fees	(46.45)
Realized Gains Losses	3,100.42
Purchased Interest	(525.00)
Interest Received	7,946.53
ENDING	**7,429,886.90**

Projected Monthly Income Schedule



MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERNMENT MM;Y	03/31/2026 03/31/2026	41,108.63	41,108.63 0.00	41,108.63	3.55		1	1.00 41,108.63	0.00 41,108.63	0.55	AAA AAA
MONEY MARKET FUNDS TOTAL			**41,108.63**	**41,108.63** **0.00**	**41,108.63**	**3.55**		**1**	**1.00** **41,108.63**	**0.00** **41,108.63**	**0.55**	**AAA**
COMMERCIAL PAPER												
80285QDE7	SANTANDER UK 04/14/26	01/13/2026 01/14/2026	325,000.00	321,969.38 0.00	321,969.38	3.77	04/14/2026	14	99.87 324,562.24	2,592.86 321,969.38	4.35	P-1 A-1
53943SFF9	LLOYDS BANK 06/15/26	01/13/2026 01/14/2026	325,000.00	319,895.33 0.00	319,895.33	3.78	06/15/2026	76	99.22 322,481.25	2,585.92 319,895.33	4.33	P-1 A-1
22533UG72	CREDIT AGRI NY 07/07/26	01/12/2026 01/13/2026	325,000.00	319,122.92 0.00	319,122.92	3.79	07/07/2026	98	99.00 321,742.42	2,619.50 319,122.92	4.32	P-1 A-1
62479MJE4	MUFG BANK NY 09/14/26	01/13/2026 01/14/2026	325,000.00	316,861.19 0.00	316,861.19	3.81	09/14/2026	167	98.29 319,440.15	2,578.96 316,861.19	4.29	P-1 A-1
COMMERCIAL PAPER TOTAL			**1,300,000.00**	**1,277,848.82** **0.00**	**1,277,848.82**	**3.78**		**88**	**99.10** **1,288,226.07**	**10,377.25** **1,277,848.82**	**17.28**	**A-1**
U.S. TREASURIES												
912797TS6	US TREASURY BILL 05/19/26	01/20/2026 01/21/2026	600,000.00	592,996.11 0.00	592,996.11	3.65	05/19/2026	49	99.52 597,091.97	4,095.86 592,996.11	8.01	P-1 A-1+
91282CCW9	US TREASURY 0.750 08/31/26	01/20/2026 01/21/2026	625,000.00	614,257.81 0.00	614,257.81	3.65	08/31/2026	153	98.76 617,260.74	3,002.93 614,257.81	8.28	Aa1 AA+
91282CLP4	US TREASURY 3.500 09/30/26	01/20/2026 01/21/2026	300,000.00	299,765.63 0.00	299,765.63	3.61	09/30/2026	183	99.86 299,589.84	(175.79) 299,765.63	4.02	Aa1 AA+
91282CLS8	US TREASURY 4.125 10/31/26	01/13/2026 01/14/2026	625,000.00	627,392.58 5,341.42	632,734.00	3.63	10/31/2026	214	100.18 626,098.63	(1,293.95) 627,392.58	8.40	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	01/13/2026 01/14/2026	625,000.00	616,845.71 2,071.82	618,917.53	3.60	11/15/2026	229	98.92 618,261.72	1,416.01 616,845.71	8.29	Aa1 AA+
U.S. TREASURIES TOTAL			**2,775,000.00**	**2,751,257.84** **7,413.24**	**2,758,671.08**	**3.63**		**165**	**99.40** **2,758,302.90**	**7,045.06** **2,751,257.84**	**37.01**	**AA+**
U.S. AGENCIES												
3135G0K36	FANNIE MAE 2.125 04/24/26	01/20/2026 01/21/2026	275,000.00	273,881.92 1,412.24	275,294.16	3.69	04/24/2026	24	99.89 274,708.50	826.58 273,881.92	3.69	Aa1 AA+
313385XS0	FHLBANKS D NOTE 06/05/26	01/20/2026 01/20/2026	275,000.00	271,301.56 0.00	271,301.56	3.66	06/05/2026	66	99.31 273,108.67	1,807.11 271,301.56	3.66	P-1 A-1+
313313ZG6	FED FARM CR BNKS D NOTE 07/13/26	01/20/2026 01/20/2026	275,000.00	270,301.40 0.00	270,301.40	3.65	07/13/2026	104	98.96 272,140.00	1,838.60 270,301.40	3.65	P-1 A-1+
313397R86	FREDDIE MAC D NOTE 12/04/26	01/13/2026 01/14/2026	625,000.00	606,268.75 0.00	606,268.75	3.45	12/04/2026	248	97.42 608,854.43	2,585.68 606,268.75	8.17	P-1 A-1+
3130AQHH9	FHLBANKS 2.020 01/25/27	01/13/2026 01/14/2026	625,000.00	615,241.88 0.00	615,241.88	3.58	01/25/2027	300	98.43 615,181.25	(60.63) 615,241.88	8.25	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133EWCD0	FED FARM CR BNKS 3.500 02/04/27	02/12/2026 02/13/2026	725,000.00	724,724.50 634.38	725,358.88	3.54	02/04/2027	310	99.74 723,136.75	(1,587.75) 724,724.50	9.70	Aa1 A-1+
3133EWHF0	FED FARM CR BNKS 3.500 03/16/27	03/24/2026 03/25/2026	600,000.00	597,951.60 525.00	598,476.60	3.86	03/16/2027	350	99.78 598,686.00	734.40 597,951.60	8.03	Aa1 A-1+
U.S. AGENCIES TOTAL			**3,400,000.00**	**3,359,671.61 2,571.62**	**3,362,243.23**	**3.62**		**244**	**99.00 3,365,815.59**	**6,143.98 3,359,671.61**	**45.16**	**AA+**
GENESEE COUNTY TOTAL			**7,516,108.63**	**7,429,886.90 9,984.86**	**7,439,871.76**	**3.65**		**187**	**7,453,453.19**	**23,566.29 7,429,886.90**	**100.00**	**AA**
GRAND TOTAL			**7,516,108.63**	**7,429,886.90 9,984.86**	**7,439,871.76**	**3.65**		**187**	**7,453,453.19**	**23,566.29 7,429,886.90**	**100.00**	**AA**

MEEDER PUBLIC FUNDS

Transaction Statement

GENESEE COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	03/24/2026	03/25/2026	3133EWHF0	FED FARM CR BNKS 3.500 03/16/27	600,000.00	597,951.60	525.00	(598,476.60)	3.86
BUY TOTAL					**600,000.00**	**597,951.60**	**525.00**	**(598,476.60)**	**3.86**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	03/05/2026	03/05/2026	912797RV1	UNITED STATES TREASURY 0.0 03/05/2026	(275,000.00)	273,811.75	275,000.00	1,188.25
	03/16/2026	03/16/2026	53522MCG2	Linde Inc. 0.0 03/16/2026	(325,000.00)	323,087.83	325,000.00	1,912.17
MATURITY TOTAL					**(600,000.00)**	**596,899.58**	**600,000.00**	**3,100.42**

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
91282CCW9	US TREASURY 0.750 08/31/26	02/28/2026	03/02/2026	2,343.75
31846V567	FIRST AMER:GVT OBLG;Z	02/28/2026	03/02/2026	210.06
58510R580	MEEDER:GOVERNMENT MM;Y	02/28/2026	03/02/2026	142.72
91282CLP4	US TREASURY 3.500 09/30/26	03/31/2026	03/31/2026	5,250.00
US BANK - TOTAL				**7,946.53**
TOTAL				**7,946.53**

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	03/25/2026	(46.45)	(46.45)
CUSTODY FEE TOTAL		**(46.45)**	**(46.45)**
MANAGEMENT FEE			
	03/30/2026	(381.34)	(381.34)
MANAGEMENT FEE TOTAL		**(381.34)**	**(381.34)**

MEEDER PUBLIC FUNDS

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
80285QDE7	SANTANDER UK 04/14/26	04/14/2026	3,030.62
80285QDE7	SANTANDER UK 04/14/26	04/14/2026	3,030.62
3135G0K36	FANNIE MAE 2.125 04/24/26	04/24/2026	2,921.88
3135G0K36	FANNIE MAE 2.125 04/24/26	04/24/2026	1,118.08
91282CLS8	US TREASURY 4.125 10/31/26	04/30/2026	12,890.63
APR 2026 TOTAL			**22,991.82**
912828U24	US TREASURY 2.000 11/15/26	05/15/2026	6,250.00
912797TS6	US TREASURY BILL 05/19/26	05/19/2026	7,003.89
MAY 2026 TOTAL			**13,253.89**
313385XS0	FHLBANKS D NOTE 06/05/26	06/05/2026	3,698.44
53943SFF9	LLOYDS BANK 06/15/26	06/15/2026	5,104.67
JUN 2026 TOTAL			**8,803.11**
22533UG72	CREDIT AGRI NY 07/07/26	07/07/2026	5,877.08
313313ZG6	FED FARM CR BNKS D NOTE 07/13/26	07/13/2026	4,698.60
3130AQHH9	FHLBANKS 2.020 01/25/27	07/27/2026	6,312.50
JUL 2026 TOTAL			**16,888.18**
3133EWCD0	FED FARM CR BNKS 3.500 02/04/27	08/04/2026	12,687.50
91282CCW9	US TREASURY 0.750 08/31/26	08/31/2026	10,742.19
91282CCW9	US TREASURY 0.750 08/31/26	08/31/2026	2,343.75
AUG 2026 TOTAL			**25,773.44**
62479MJE4	MUFG BANK NY 09/14/26	09/14/2026	8,138.81
3133EWHF0	FED FARM CR BNKS 3.500 03/16/27	09/16/2026	10,500.00
91282CLP4	US TREASURY 3.500 09/30/26	09/30/2026	5,250.00
91282CLP4	US TREASURY 3.500 09/30/26	09/30/2026	234.37
SEP 2026 TOTAL			**24,123.18**
91282CLS8	US TREASURY 4.125 10/31/26	10/31/2026	(2,392.58)
OCT 2026 TOTAL			**(2,392.58)**
91282CLS8	US TREASURY 4.125 10/31/26	11/02/2026	12,890.63

MEEDER PUBLIC FUNDS

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
912828U24	US TREASURY 2.000 11/15/26	11/15/2026	8,154.29
912828U24	US TREASURY 2.000 11/15/26	11/16/2026	6,250.00
NOV 2026 TOTAL			**27,294.92**
313397R86	FREDDIE MAC D NOTE 12/04/26	12/04/2026	18,731.25
DEC 2026 TOTAL			**18,731.25**
3130AQHH9	FHLBANKS 2.020 01/25/27	01/25/2027	9,758.12
3130AQHH9	FHLBANKS 2.020 01/25/27	01/25/2027	6,312.50
JAN 2027 TOTAL			**16,070.62**
3133EWCD0	FED FARM CR BNKS 3.500 02/04/27	02/04/2027	12,687.50
3133EWCD0	FED FARM CR BNKS 3.500 02/04/27	02/04/2027	275.50
FEB 2027 TOTAL			**12,963.00**
3133EWHF0	FED FARM CR BNKS 3.500 03/16/27	03/16/2027	2,048.40
3133EWHF0	FED FARM CR BNKS 3.500 03/16/27	03/16/2027	10,500.00
MAR 2027 TOTAL			**12,548.40**
GRAND TOTAL			**197,049.22**

Disclosure

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Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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Genesee County - 2024 Project Funds

Investment Report

As of March 31, 2026



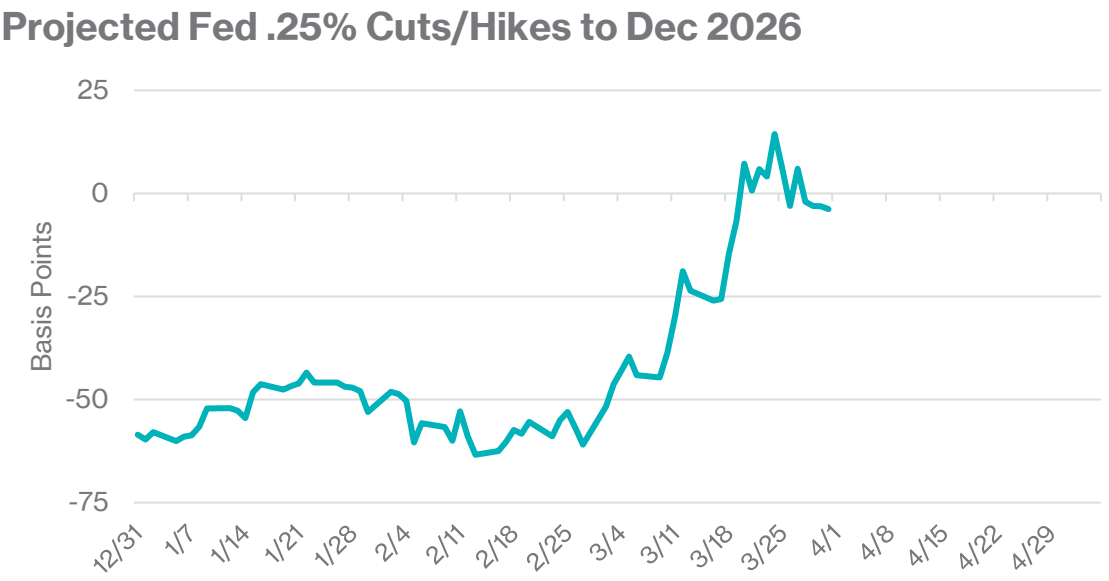
MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

MEEDER PUBLIC FUNDS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

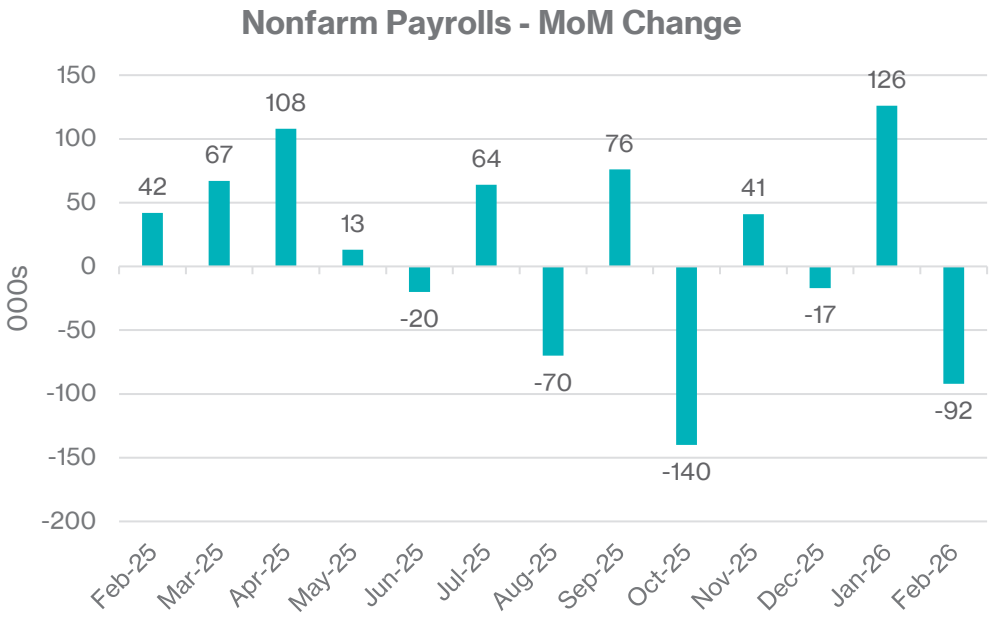
- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.

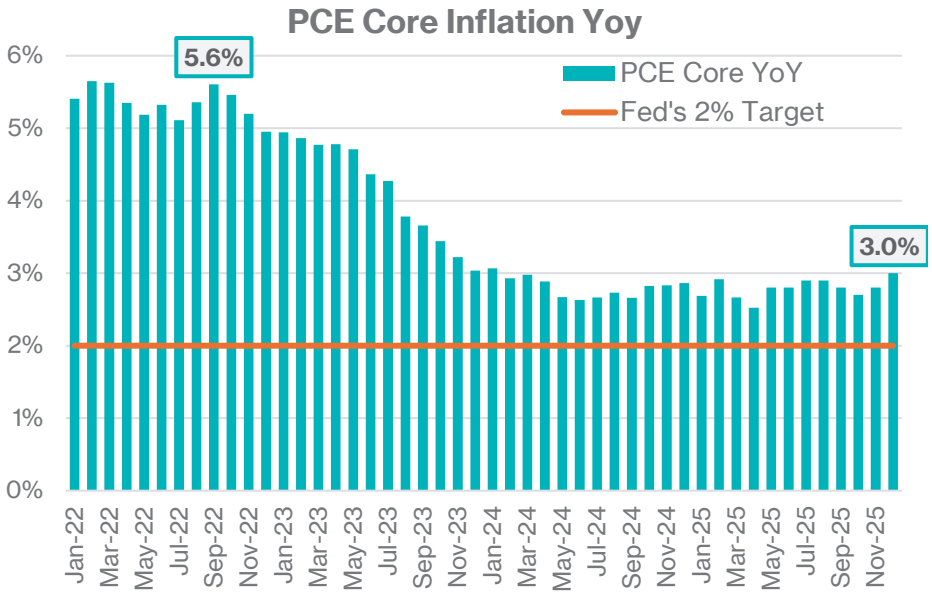


SOURCE: BLOOMBERG, FED'S UPPER RATE, SHADED AREAS ARE RECESSIONS

- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

SOURCE: BLOOMBERG,



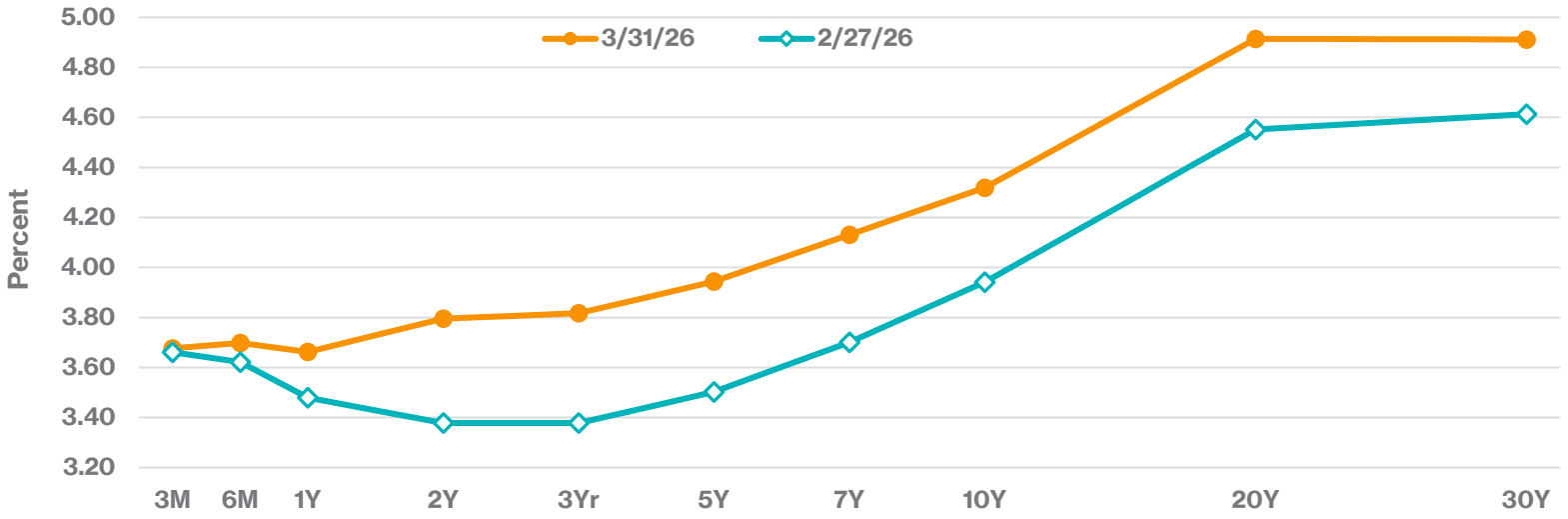


- The Consumer Price Index’s YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

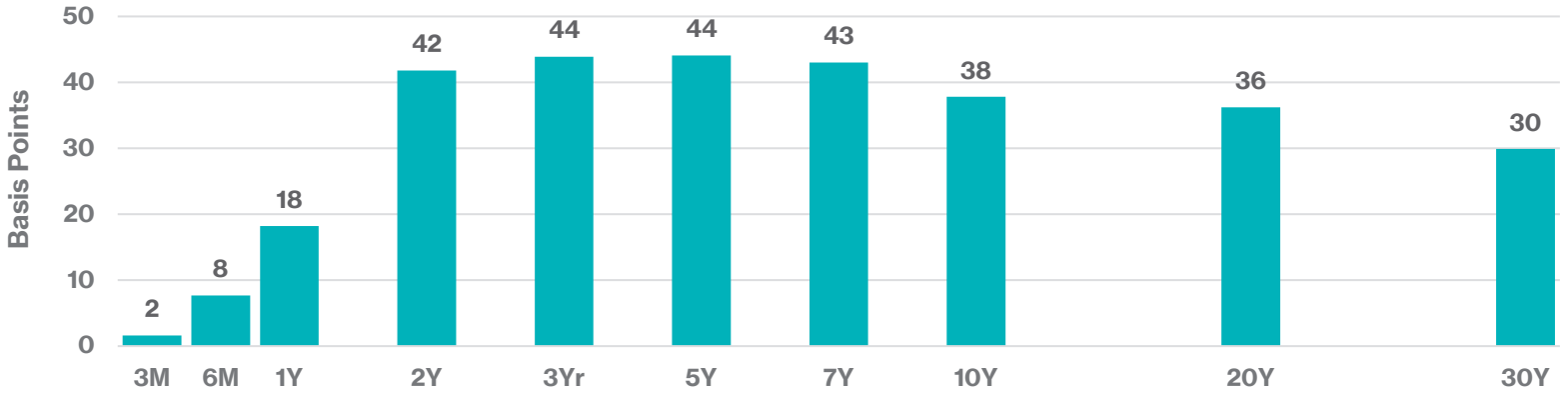
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U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

MEEDER
PUBLIC FUNDS

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Portfolio Summary	6
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Income/Dividend Received	9
Contribution/Withdrawals and Expenses	10
Projected Income	11

GENESEE COUNTY - 2024 PROJECT FUNDS
MARCH 31, 2026

Portfolio Summary

3.55
Weighted Average Yield to Maturity

0.00
Weighted Average Maturity (Years)

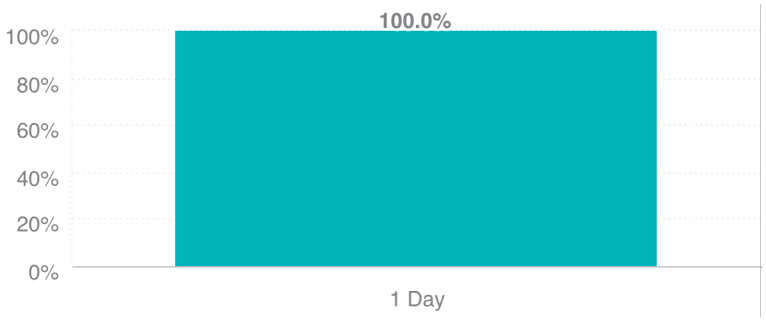
0.00
Portfolio Effective Duration (Years)

0.00
Weighted Average Life (Years)

AAA
Average Credit Rating

MEEDER PUBLIC FUNDS

Maturity Distribution



Sector Allocation



Money Market Funds	100.00%

Custodial Reconciliation

	CURRENT MONTH
Beginning	**15,479,322.59**
Contributions/Withdrawals	(2,871.43)
Management Fees	(793.69)
Custodian Fees	(96.82)
Realized Gains Losses	0.00
Purchased Interest	0.00
Interest Received	43,820.68
ENDING	**15,519,381.33**

Projected Monthly Income Schedule

No data to display

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERNMENT MM;Y	03/31/2026 03/31/2026	15,519,381.33	15,519,381.33 0.00	15,519,381.33	3.55		1	1.00 15,519,381.33	0.00 15,519,381.33	100.00	AAA AAA
MONEY MARKET FUNDS TOTAL			**15,519,381.33**	**15,519,381.33** **0.00**	**15,519,381.33**	**3.55**		**1**	**1.00** **15,519,381.33**	**0.00** **15,519,381.33**	**100.00**	**AAA**
GENESEE COUNTY TOTAL			**15,519,381.33**	**15,519,381.33** **0.00**	**15,519,381.33**	**3.55**		**1**	**15,519,381.33**	**0.00** **15,519,381.33**	**100.00**	**AAA**
GRAND TOTAL			**15,519,381.33**	**15,519,381.33** **0.00**	**15,519,381.33**	**3.55**		**1**	**15,519,381.33**	**0.00** **15,519,381.33**	**100.00**	**AAA**

MEEDER
PUBLIC FUNDS

Transaction Statement

NO ACTIVITY DURING CURRENT PERIOD

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	02/28/2026	03/02/2026	15,115.90
58510R580	MEEDER:GOVERNMENT MM;Y	02/28/2026	03/02/2026	28,704.78
US BANK - TOTAL				**43,820.68**
TOTAL				**43,820.68**

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
WITHDRAWAL			
	03/06/2026	(2,871.43)	(2,871.43)
WITHDRAWAL TOTAL		**(2,871.43)**	**(2,871.43)**
CUSTODY FEE			
	03/25/2026	(96.82)	(96.82)
CUSTODY FEE TOTAL		**(96.82)**	**(96.82)**
MANAGEMENT FEE			
	03/30/2026	(793.69)	(793.69)
MANAGEMENT FEE TOTAL		**(793.69)**	**(793.69)**

MEEDER
PUBLIC FUNDS

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT

Disclosure

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Genesee County

Staff Report

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

File #: RES-2026-0380 **Agenda Date:** 5/13/2026 **Agenda #:** 1.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Domonique D. Clemons, Genesee County Clerk & Register of Deeds

RE: Approval of a purchase order to FIDLAR Technologies for the fiscal year ending 2026, in an amount not to exceed $3,600.00, to provide for an Online Deed Search tool; the cost of this purchase order will be paid from account listed

BOARD ACTION REQUESTED:

Approval of a Purchase Order to FIDLAR Technologies in the amount of $3,600 for Online Deed Search tool.

BACKGROUND:

FIDLAR Technologies is the Record Management Vendor contracted for the County Clerk and Register of Deeds Office. FIDLAR houses all of our online records including property records.

DISCUSSION:

This additional software feature would allow residents to conduct basic searches for property information for free. Currently these searches cost either a one-time fee of $8.75 per search query or a subscription-based service. This software would allow for free searches of very basic information to ensure the correct document is being viewed before paying for the record or conducting the paid search.

IMPACT ON HUMAN RESOURCES:

none

IMPACT ON BUDGET:

This is a non-general fund budgeted expense of $3,600 to be paid from account 2560-711.00-760.000

IMPACT ON FACILITIES:

none

IMPACT ON TECHNOLOGY:

none.

CONFORMITY TO COUNTY PRIORITIES:

This tool provides additional support to our residents providing for a more collaborative culture,

economic development, and community growth.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Clerk/Register to authorize an expenditure, in the form of a purchase order to Fidlar Technologies, to purchase an online deed search tool, at a cost not to exceed $3,600.00 to be paid from account 2560-711.00-760.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute any necessary documents on behalf of Genesee County.

350 Research Parkway
Davenport, IA 52806
800.747.4600

directSearch

County Name: _Genesee_____

State: Michigan_

Signature: _____

directSearch requires the search criteria data to be entered exactly as it was indexed. Searching utilizing wildcard functionality is not available within directSearch.

Captcha Settings:

Captcha is a program used to determine whether a human or a machine is attempting to access information from a website. It works by prompting the user periodically for an 'authentication' phrase during their session. It is used specifically to thwart spamming and/or automated 'harvesting' of data from websites. If Captcha is toggled on, when a user accesses your DirectSearch site, they will typically be prompted to authenticate by typing in a phrase that will pop up on their screen after using the service for a set amount of time or amount of activity. Until the user types in the phrase correctly, they will not be allowed to view results, or continue to use the site in any way.

Use Captcha for searches? _____ YES __X___ NO

☐ After how many events (execute search, view details) do you want a new Captcha to appear? This is set to 10 events by default, but can be configured. Just check the box for default or enter your preferred number below.

_____

☐ Number of seconds before a new Captcha is required? This is set to 300 seconds (five minutes) by default, but can be configured custom. Just check the box for default or enter your preferred number below.

_____

350 Research Parkway
Davenport, IA 52806
800.747.4600

What custom message would you like to be displayed on the home page of your DirectSearch page? If space below is left blank, we fill use the following default message:

"Enter as much information as needed to narrow your search. When performing name searches, you MUST enter the name spelled out and with a middle initial. For example, search DOE JOHN A. instead of DOE JOHN or DOE J. If you don't find what you're looking for, try variations of the name with and without the middle initial, nicknames and full name (DAN or DANIEL), and more. To search you must populate at least one field."

"Recording information is delayed 30 days from date of recording. A limited selection of document types are available for searching. If you are unable to locate what you need, please contact the Register of Deeds office."__

What criteria would like to allow users to search by on your DirectSearch page?

Circle or underline the criteria you would like to make available:

Party name | Date range | Document Number
Document Type | Book and Page

What details would you like to be available in the search results for users?

Circle or underline the criteria you would like to make available:

Party Name | Recording Date | Document Number
Document Type | Legals

You have the option to delay the release of your data to users on the directSearch site.

Would you like to delay the release of Data? _X__ YES _____ NO

If delaying data, how many days? _30___

County would like only the following doc types available:

350 Research Parkway
Davenport, IA 52806
800.747.4600

- **All Deeds**
- **Mortgages**
- **Satisfactions**
- **Easements**
- **All Liens**

350 Research Parkway
Davenport, IA 52806
800.747.4600

March 17, 2026

Domonique Clemons

Genesee County, MI Clerk/Register of Deeds

Re: New DirectSearch Installation

Dear Domonique,

Please find below a sales order for the installation and configuration DirectSearch. DirectSearch will be installed with a X business day hobble and the search criteria and options selected above. If more features are requested, new pricing will need to be discussed and agreed upon by both Fidlar and Genesee County.

Service	**Cost**
Installation of DirectSearch	$3,600
Total:	**$3,600**

NOTE:

Any hardware required for this implementation is not included and will be charged separately where applicable.

Please feel free to call me if you have any questions or concerns.

Sincerely,

Fidlar Technologies

Rebekah Lowe

Partner Relationship Manager

Accepted:

Genesee County, MI Clerk/Register	Fidlar Technologies
By: _____	By: _____
Name: _____	Name: _____
Date: _____	Date: _____

Genesee County

Staff Report

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

File #: RES-2026-0381 **Agenda Date:** 5/13/2026 **Agenda #:** 2.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Anita Galajda, Director HR/LR

RE: Approval of a purchase order to Dell for the fiscal year ending 2026, in an amount not to exceed $11,400.00, to provide for the purchase of eight (8) laptops for use during orientation and training; the cost of this purchase order will be paid from account 1010-270.00-754.000

BOARD ACTION REQUESTED:

Approval to purchase 8 laptops

BACKGROUND:

Laptops are used during orientation and training

DISCUSSION:

The new orientation format is more interactive and has orientees utilizing laptops throughout the process. The additional laptops will also allow for an expansion of seats for training opportunities.

IMPACT ON HUMAN RESOURCES:

Allows for department to perform new orientation effectively.

IMPACT ON BUDGET:

This is being purchased under OMNIA Cooperative Purchasing Alliance. The cost is not to exceed $11,400, to be paid from account 1010-270.00-754.000. The current vendor quote is $9,520, but the market conditions remain volatile. Ongoing shortages of RAM and SSDs are contributing to continue price increases. The amount not to exceed provides a small buffer to accommodate potential increases before purchase. A budget amendment for this purchase has been provided to fiscal services, there is no additional county appropriation requested.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

IT to purchase and set up laptops for use.

CONFORMITY TO COUNTY PRIORITIES:

New orientation format allows us to introduce new hires to our Common Purpose, Values and Priorities. The focus is creating expectations for those who will be ambassadors for county services

and the community we serve in a positive environment.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Human Resources and Labor Relations Director to authorize purchasing eight (8) laptops for the use by NEW Gen, the new employee orientation program, and other training and testing purposes, at a cost not to exceed $11,400.00 to be paid from account 1010-270.00-754.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Governmental Operations Committee of this Board).

A quote for your consideration.

To retrieve this eQuote online, log in to your **Dell Premier Page** and search for your eQuote number under “Quotes” in the top menu bar.

Quote No.:	**3000200528332.1**
Total (USD):	**$9,520.00**
eQuote Name:	HR 8 laptops
eQuote Creator:	tojohnson@geneseecountymi.gov
Quoted On:	Mar. 23, 2026
Expires By:	Apr. 06, 2026
Company Name:	GENESEE COUNTY MIS DEPT
Customer Number:	76791971
Phone:	8102573030
Premier Page Name:	Genesee County, MI
Contract Name:	Dell Midwestern Higher Education Compact (MHEC) Master Agreement
Contract Code:	C000000979569
Customer Agreement Number:	MHEC-04152022

Billing Address:
GENESEE COUNTY MIS DEPT
MIS DEPT GENESEE COUNTY
1101 BEACH ST
FLINT , MI 48502-1467

Pricing Summary

	Qty	Unit Price	Discounted Unit Price	Subtotal
Dell Pro 16 PC16250	**8**	**$2,483.15**	**$1,190.00**	**$9,520.00**
Premier discount		- $1,293.15		
			Subtotal:	**$9,520.00**
			Shipping:	**$0.00**
			Estimated Tax:	**$0.00**
			Total (USD):	**$9,520.00**

Shipping Address:
Genesee County IT Department
Johnson Tonya
324 S. Saginaw Street, Ste 926
Flint , MI 48502

Shipping Method:
FREE Standard Delivery

Product Details

	Qty	Unit Price	Subtotal
 **Dell Pro 16 PC16250 (210-BQPL)** Order Code: rcrc1153851-8982504	**8**	**$1,190.00**	**$9,520.00**

Module	Description	Product Code	SKU	Qty
Base	Dell Pro 16 (PC16250) XCTO Base	GXL15O7	210-BQPL	1
Processor	Intel® Core™ Ultra 5 225U (12 TOPS NPU, 12 cores, up to 4.8 GHz)	G0HXBKM	379-BGHC	1
Operating System	Windows 11 Pro	G0VA5W2	619-BBQD	1
Chassis Options	Platinum silver color, metallic finish	GCUT2XY	354-BBKC	1
Memory	32 GB: 1 x 32 GB, DDR5, 5600 MT/s (5200 MT/s with Intel® Core™ processors)	GKQ3XWS	370-BDCV	1
Base Options	Integrated Intel® graphics for Intel® Core™ Ultra 5 225U processor	GVNBOD0	338-CSJQ	1
Storage	512 GB, TLC, SSD	GT7P45C	400-BSLZ	1
Operating System Language Pack	English, French, Spanish, Brazilian Portuguese	GALH68M	619-BBPD	1
Display	16", Non-Touch, FHD+, IPS, 400 nits, 45% NTSC, Anti-Glare, FHD+IR Cam	GA30Z7K	391-BKQV	1
PalmRest	Fingerprint Reader, Non-vPro	GSE0IW1	346-BLTF	1
Camera	FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	GVATBU9	319-BBKH	1
Keyboard	English US backlit Copilot key keyboard with numeric keypad	GGS30EK	583-BMQF	1
Mouse	No Mouse	G8043UZ	570-AADK	1
Wireless Driver	Intel® AX211 WLAN Driver	G1TWDAU	555-BMFD	1
Wireless	Intel® Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth® 5.3 wireless card	GTAQB25	555-BLLQ	1
Mobile Broadband	No Mobile Broadband Card	GR957IY	556-BBCD	1
Primary Battery	3-cell, 55 Wh, ExpressCharge™ Capable, ExpressCharge™ Boost Capable	GN0UXD5	451-BDKX	1
Power Supply	65W USB-C AC adapter	GA2KE8W	492-BDTG	1
Power Cord	E4 Power Cord 1M for US	GC90V4B	537-BBDO	1
Placemat	Quick Start Guide	G4FNJQC	340-DTVQ	1
Documentation	Documentation	GUX97AW	340-DNBV	1
ENERGY STAR	ENERGY STAR Qualified	G6J34SM	387-BBLW	1
FGA Module	No FGA	NOFGA	817-BBBB	1
Shipping Material	Dell Pro 16 Mix Model Type-C	GNRCHU0	340-DTZS	1
Transportation from ODM to region	Standard Shipment (S)	G7DC6AK	800-BBQN	1
EAN POD Label	No UPC/EAN Label	G8WGTYN	389-BCGW	1

EPEAT	EPEAT Gold with Climate+	GBU8CHM	379-BDZB	1
Hard Drive Software	Intel® Rapid Storage Technology Driver	GQEKI2J	409-BCYT	1
Systems Management	Intel vPro Enterprise Management Disabled	G51AOJM	631-BCDN	1
Processor Label	Intel® Core™ Ultra 5 Processor Label	GPLA7RK	389-FGFR	1
ICPS	No Intel® Connectivity Performance Suite	GJ5LQFG	650-BBBG	1
Standard Hardware Support Service	4Y Basic Onsite Service after remote diagnosis with Hardware-Only Support	GTO8CKV	975-3461,714-0169,714-0191,714-0313	1
Windows AutoPilot	No AutoPilot	GYEO2AP	340-CKSZ	1
Microsoft Office	Activate Your Microsoft 365 For A 30 Day Trial	GHKU96A	630-ABBT	1
Non-Microsoft Application Software	Dell Additional Software - Dell Pro Laptop	G3PHAG2	658-BFVB	1
Home and Small Business Security solutions	None	GD4K19S	650-AAAM	1
Operating System Recovery Options	OS-Windows Media Not Included	GLA9OQ1	620-AALW	1

Need Help?

We're here to answer any of your Order Support questions. Contact Us.

CONNECT WITH DELL:

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date.Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier´s affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

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

File #: RES-2026-0397 **Agenda Date:** 5/13/2026 **Agenda #:** 3.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Jerome Threlkeld, Organizational Development Coordinator

RE: Approval of a resolution recognizing May 2026 as Jewish Heritage Month in Genesee County

BOARD ACTION REQUESTED:

Approval of a resolution recognizing May 2026 as Jewish Heritage 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 community members 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 Jewish presence in Flint dates to 1859, beginning with the arrival of Henry Brown, a German immigrant who established a dry-goods business and whose family contributed to local education through the Michigan School for the Deaf, Dumb and Blind; and

WHEREAS, the Flint Jewish Federation serves all residents of Flint and Genesee County-regardless of age, race, nationality, ethnicity, sex, gender identity, or religion-while providing critical social services including congregate and mobile meals and low-cost transportation; and has long collaborated with local organizations such as the Flint Institute of Music, Flint Institute of Arts, Mott Community College, the MTA, Sloan Museum, Flint Repertory Theater, and the Flint Planetarium to bring educational and cultural programming to the entire community; and

WHEREAS, for 34 years the Donald Riegle Community Service Award has honored local residents dedicated to service in Flint and Genesee County, inspiring civic commitment across the region; and

WHEREAS, the Flint Jewish Federation has partnered with African American and Asian Indian communities to advance shared learning, cultural understanding, and unity through initiatives such as the Annual Martin Luther King Jr. Memorial Tribute, joint educational tours, museum trips, and participation in the Annual Peace Day at Wilson Park; and the Karen Schneider Jewish Film Festival of Flint, now in its 22nd year, educates, entertains, and fosters dialogue through films that illuminate Jewish history, culture, and shared values across Genesee County; and

WHEREAS, the annual Holocaust Commemoration serves as a vital reminder of the atrocities

of the Holocaust and reinforces our community's shared commitment to preventing crimes against humanity, especially amid recent acts of antisemitic violence in Michigan; and

WHEREAS, the Daniel Pearl World Music Days program builds bridges across cultures and identities through music, uniting diverse musicians in the shared expression of peace; and collaborative performances such as the masterclass and concert featuring Netta Elkayam, Amitai Cohen, New Orleans jazz musicians, and members of the National Arab Orchestra demonstrate the power of Jewish and Arab partnership and cultural exchange in Flint-the only such collaboration in Michigan and possibly the Midwest; and

WHEREAS, local Jewish community members have made extraordinary contributions to Genesee County, including: Robert Segar, Esq., who successfully argued the Virginia Poll Tax Case before the U.S. Supreme Court in 1966, ending poll taxes in state elections nationwide, Genesee County Prosecutor David Leyton, honored for his ongoing service to justice and rule of law, Gary Hurand, whose leadership with the Uptown 7 advanced the revitalization of downtown Flint, and Dr. Harold Steinman, who provides extensive aid to those in need and operates a free eye clinic.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, proudly recognizes Jewish Heritage Month and honors the history, culture, achievements, and ongoing contributions of Jewish residents throughout Genesee County.

BE IT FURTHER RESOLVED that the Genesee County Clerk 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-2026-0412 **Agenda Date:** 5/13/2026 **Agenda #:** 4.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of purchase orders to Motorola for annual services, in a combined amount of $22,450.00 to be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval to enter 2 separate (Confirming PO's) to vendor Motorola for service invoices 1411240387 (Year 3 of 5*) for 10x M500s in the amount NTE $8950.00 to be split according to the FY's covering 4/18/2026-4/17/2027 from account 1010-305.00-933.001 and service invoice 1411241339 (to run co-terminus as a Year 3 of 5*) for 40x 4RE's in the amount NTE $13,500.00 to be split according to the FY's covering 3/20/26-3/19/27 from accounts 1010-310.00-801.000 (60%) and 2110-313.00-801.000 (40%).

BACKGROUND:

Motorola falls under the MiDeal State of Michigan Procurement (DTMB) and currently holds the following contract number: MA190000001544 which has an initial expiration date of 12/31/2029 and the initial effective date of said contract is 10/1/2019. https://www.michigan.gov/dtmb//media/Project/Websites/dtmb/Procurement/Contracts/MiDEAL-Media/001/190000001544.pdf

DISCUSSION:

Command Staff met with Motorola earlier last week to discuss existing services, service contracts, expirations, and already paid-in-full services and hardware to have a better understanding of where we are with billing and to recap. (due impart to changeover in both Motorola and GCOS staffing and roles) This was to discuss expectations, legacy equipment and services, combining some renewals to streamline, etc. That re-cap email is attached, along with a listing provided by Motorola of our current Mobile Video Contracts/Purchases. Next year in February of 2027, these 2 service billings will be combined as a single renewal invoice totaling $22,450.00 using the 4/18-4/17 service dates. Per contract language, as with most of the County (annual renewing) services, if the vendor is notified within 30-days of an upcoming (auto-renewal) service may be cancelled and contract terminated as agreed upon by both parties.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

These service renewals which are already accounted for in the following budgets: 1010-305.00-933.001, 1010-310.00-801.000 and 2110-313.00-801.000 with a combined total of $22,450.00.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

This PO request aligns with the county priorities by helping to provide a safer community and creating a healthier and safer community.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize an expenditure, in the form of purchase orders to Motorola, for the annual service renewals of two separate camera services, for the two separate periods commencing April 18, 2026, through April 17, 2027, and March 20,2026 through March 19, 2027, at a combined cost not to exceed $22,450.00 to be paid from accounts 1010-305.00-933.001, 1010-310.00-801.000, and 2110-313.00-801.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Governmental Operations 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.

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.

MOTOROLA SOLUTIONS

Need help or have question?
Scan the QR code or visit
support.motorolasolutions.com/invoicing

Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

Invoice 1411240387

Issue Date	P.O. No.	P.O. Date
Mar 19, 2026	NTP	
Subscription No.	**Delivery No.**	**Customer No.**
USS102550412		1000825060

Billing Address
GENESEE COUNTY SHERIFF
ATTN: Accounts Payable
1101 BEACH ST
FLINT MI 48502
United States

Shipping Address
GENESEE COUNTY SHERIFF
1101 BEACH ST
FLINT MI 48502
United States

Important Information
Project No: USMI24D027WG
Project Name: USMI24D027WG AAS Genesee Co SO

For all invoice payment inquiries contact
SLT5CTRC@motorolasolutions.com
Telephone: 800-247-2346

Payment Details

Payment Method / Terms
Net Due in 30 Days

Payment Address
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Bank
Bank of America, Dallas

Bank Account No.
3756319806

ABA Routing No. for ACH
111000012

ABA Routing No. for Wire Transfer
026009593

SWIFT
BOFAUS3N

Invoice Total
USD 8,950.00
Payment Due Date Apr 18, 2026

Pay Online

motorolasolutions.com/billing

Payment Coupon

Invoice 1411240387

Issue Date	Customer No.
Mar 19, 2026	1000825060

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

Billing Address
GENESEE COUNTY SHERIFF
ATTN: Accounts Payable
1101 BEACH ST
FLINT MI 48502
United States

Payment Address
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Invoice Total
USD 8,950.00
Tax Included 0.00
Payment Due Date **Apr 18, 2026**

Provide your remittance details to:
US.remittance@motorolasolutions.com

Diversion contrary to export control law is prohibited

#	Description	Service Period	Unit Price	Qty	Amount
1	LEARNER LXP SUBSCRIPTION ITEM# SSV00S01450B	Apr 18, 2026 - Apr 17, 2027	0.00	10	0.00
2	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER IN-CAR VIDEO SYSTEM WITH 2 CAMERAS ITEM# WGC02002	Apr 18, 2026 - Apr 17, 2027	895.00	10	8,950.00

USD Subtotal	8,950.00
USD Total Tax	0.00
USD Invoice Total	**8,950.00**
USD Amount Due	8,950.00

MOTOROLA SOLUTIONS

Appendix

#	Description	Service Period	Unit Price	Qty	Amount
	Subscription No.: USS102550412 **P.O. No: NTP**				
1	LEARNER LXP SUBSCRIPTION ITEM# SSV00S01450B	Apr 18, 2026 - Apr 17, 2027	0.00	10	0.00
2	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER IN-CAR VIDEO SYSTEM WITH 2 CAMERAS ITEM# WGC02002	Apr 18, 2026 - Apr 17, 2027	895.00	10	8,950.00

	List Price	Sale Price
Upfront Costs for Hardware, Accessories and Implementation (if applicable), plus Subscription Fee	$31,187.50	$24,950.00
Year 2 Subscription Fee	$11,187.50	$8,950.00
Year 3 Subscription Fee	$11,187.50	$8,950.00
Year 4 Subscription Fee	$11,187.50	$8,950.00
Year 5 Subscription Fee	$11,187.50	$8,950.00
Grand Total System Price	$75,937.50	$60,750.00

PO 25-01057

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.
- Unless otherwise noted in this quote / order, installation of equipment is not included.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

MOTOROLA SOLUTIONS

QUOTE-2506892
M500 ELC licenses (1yr)

Billing Address:
GENESEE COUNTY SHERIFF
1101 BEACH ST
FLINT, MI 48502
US

Quote Date:01/30/2024
Expiration Date:04/29/2024
Quote Created By:
Jason Bernard
jason.bernard@motorolasolutions.com

End Customer:
GENESEE COUNTY SHERIFF
Nicholas Preece
NPreece@geneseecountymi.gov
810-257-3422

Payment Terms:30 NET

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
		VideoManager EL & EX: Video Evidence Management					
1	WGC02002	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER IN-CAR VIDEO SYSTEM WITH 2 CAMERAS	10	5 YEAR	$5,593.75	$4,475.00	$44,750.00
2	SSV00S01450B	LEARNER LXP SUBSCRIPTION	10	5 YEAR	$0.00	$0.00	$0.00
3	PSV00S03898A	ON-SITE DEPLOYMENT, CONFIGURATION AND PROJECT MANAGEMENT	1		$20,000.00	$16,000.00	$16,000.00

Grand Total $60,750.00(USD)

6610.234.00.933.001

Pricing Summary

Expense Acct - 24,950 - 6610.000.00 - 123.000

35,800

Preplan

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

	List Price	Sale Price
Upfront Costs for Hardware, Accessories and Implementation (if applicable), plus Subscription Fee	$31,187.50	$24,950.00
Year 2 Subscription Fee	$11,187.50	$8,950.00
Year 3 Subscription Fee	$11,187.50	$8,950.00
Year 4 Subscription Fee	$11,187.50	$8,950.00
Year 5 Subscription Fee	$11,187.50	$8,950.00
Grand Total System Price	$75,937.50	$60,750.00

PO 25-01057

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.
- Unless otherwise noted in this quote / order, installation of equipment is not included.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 – #: 36-1115800

MOTOROLA SOLUTIONS

QUOTE-2506892
M500 ELC licenses (1yr)

Billing Address:
GENESEE COUNTY SHERIFF
1101 BEACH ST
FLINT, MI 48502
US

Quote Date:01/30/2024
Expiration Date:04/29/2024
Quote Created By:
Jason Bernard
jason.bernard@motorolasolutions.com

End Customer:
GENESEE COUNTY SHERIFF
Nicholas Preece
NPreece@geneseecountymi.gov
810-257-3422

Payment Terms:30 NET

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
		VideoManager EL & EX: Video Evidence Management					
1	WGC02002	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER IN-CAR VIDEO SYSTEM WITH 2 CAMERAS	10	5 YEAR	$5,593.75	$4,475.00	$44,750.00
2	SSV00S01450B	LEARNER LXP SUBSCRIPTION	10	5 YEAR	$0.00	$0.00	$0.00
3	PSV00S03898A	ON-SITE DEPLOYMENT, CONFIGURATION AND PROJECT MANAGEMENT	1		$20,000.00	$16,000.00	$16,000.00

Grand Total $60,750.00(USD)

6610.234.00.933.001

Pricing Summary

Expense Acct - 24,950 - 6610.000.00 - 123.000

35,800

Prepay

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

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.

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nd E8 (end) respectively.

› Cells H8 and H10

wers a lot of questions in advance.

Fiscal Year End	9/30/2026	Total Amount	$ 8,950.00
Old Fiscal	New Fiscal	Allocation	
4/18/2026	4/17/2027	Old Fiscal Year-Allocation	$ 4,070.41
45%	55%		
100%		New Fiscal Year Allocation	$ 4,879.59

MOTOROLA

$8,950.00

4/18/26-4/17/2027

1010-305.00-933.001

MOTOROLA SOLUTIONS

Need help or have question?
Scan the QR code or visit
support.motorolasolutions.com/invoicing

Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

Invoice 1411241339

Issue Date	P.O. No.	P.O. Date
Mar 27, 2026		
Subscription No.	**Delivery No.**	**Customer No.**
USS102672305		1000825060

Billing Address

GENESEE COUNTY SHERIFF
ATTN: Accounts Payable
1002 S SAGINAW ST
FLINT MI 48502
United States

Shipping Address

PRO COMM INC
2099 INDEPENDENCE DR
MOUNT PLEASANT MI 48858
United States

Important Information

For all invoice payment inquiries contact

SLT5CTRC@motorolasolutions.com
Telephone: 800-247-2346

Payment Details

Payment Method / Terms
Net Due in 30 Days

Payment Address
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Bank
Bank of America, Dallas

Bank Account No.
3756319806

ABA Routing No. for ACH
111000012

ABA Routing No. for Wire Transfer
026009593

SWIFT
BOFAUS3N

Invoice Total
USD 13,500.00
Payment Due Date Apr 26, 2026

Pay Online

motorolasolutions.com/billing

Please detach here and return the bottom portion with your payment

Payment Coupon

Invoice 1411241339

Issue Date	Customer No.
Mar 27, 2026	1000825060

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

Billing Address
GENESEE COUNTY SHERIFF
ATTN: Accounts Payable
1002 S SAGINAW ST
FLINT MI 48502
United States

Payment Address
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Invoice Total
USD 13,500.00
Tax Included 0.00
Payment Due Date **Apr 26, 2026**

Provide your remittance details to:
US.remittance@motorolasolutions.com

MOTOROLA SOLUTIONS

Diversion contrary to export control law is prohibited

#	Description	Service Period	Unit Price	Qty	Amount
1	VIRTUAL UPLOAD APPLIANCE ITEM# WGC01013	Mar 20, 2026 - Mar 19, 2027	1,500.00	1	1,500.00
2	VIDEOMANAGER EL CLOUD, SOFTWARE AND HOSTING, UNLIMITED SHARED, ANNUALLY PER DEVICE ITEM# WGC01002	Mar 20, 2026 - Mar 19, 2027	300.00	40	12,000.00

USD Subtotal	13,500.00
USD Total Tax	0.00
USD Invoice Total	**13,500.00**
USD Amount Due	13,500.00

MOTOROLA SOLUTIONS

Appendix

#	Description	Service Period	Unit Price	Qty	Amount
	Subscription No.: USS102672305				
1	VIDEOMANAGER EL CLOUD, SOFTWARE AND HOSTING, UNLIMITED SHARED, ANNUALLY PER DEVICE ITEM# WGC01002	Mar 20, 2026 - Mar 19, 2027	300.00	40	12,000.00
2	VIRTUAL UPLOAD APPLIANCE ITEM# WGC01013	Mar 20, 2026 - Mar 19, 2027	1,500.00	1	1,500.00

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If you have any questions or issues with this template please contact fiscal services.

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o Cells H8 and H10

wers a lot of questions in advance.

Fiscal Year End	9/30/2026	Total Amount	$ 13,500.00
Old Fiscal	New Fiscal	Allocation	
3/20/2026	3/19/2027	Old Fiscal Year-Allocation	$ 7,212.33
53%	47%		
100%		New Fiscal Year Allocation	$ 6,287.67

MOTOROLA (40X DASH CAMS-RECURRING)

$13,500.00

3/20/26-3/19/27

1010-310.00-801.000	60%	$8,100.00	
2110-313.00-801.000	40%	$5,400.00	
1010-310.00-801.000		$4,327.40	FY 25/26
		$3,772.60	FY 26/27
2110-313.00-801.000		$2,884.93	FY 25/26
		$2,515.07	FY 26/27

MOTOROLA SOLUTIONS

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Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

Credit Memo 1411241631

Credit Memo Date	P.O. No.	P.O. Date
Mar 27, 2026		
Subscription No.	**Delivery No.**	**Customer No.**
USS102672305		1000825060

Billing Address

GENESEE COUNTY SHERIFF
ATTN: Accounts Payable
1002 S SAGINAW ST
FLINT MI 48502
United States

Shipping Address

PRO COMM INC
2099 INDEPENDENCE DR
MOUNT PLEASANT MI 48858
United States

Important Information

For all invoice payment inquiries contact

SLT5CTRC@motorolasolutions.com
Telephone: 800-247-2346

Payment Details

Payment Address
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Bank
Bank of America, Dallas

Bank Account No.
3756319806

ABA Routing No. for ACH
111000012

ABA Routing No. for Wire Transfer
026009593

SWIFT
BOFAUS3N

Credit Memo Total
USD (29,224.04)

Manage Online

motorolasolutions.com/billing

Payment Coupon

Credit Memo 1411241631

Issue Date	Customer No.
Mar 27, 2026	1000825060

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

Billing Address
GENESEE COUNTY SHERIFF
ATTN: Accounts Payable
1002 S SAGINAW ST
FLINT MI 48502
United States

Payment Address
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Credit Memo Total
USD (29,224.04)
Tax Included 0.00

Provide your remittance details to:
US.remittance@motorolasolutions.com

Diversion contrary to export control law is prohibited

#	Description	Service Period	Unit Price	Qty	Amount
1	VIRTUAL UPLOAD APPLIANCE ITEM# WGC01013	Mar 20, 2026 - Mar 19, 2027	(1,500.00)	1	(1,500.00)
2	VIDEOMANAGER EL CLOUD, SOFTWARE AND HOSTING, UNLIMITED SHARED, ANNUALLY PER DEVICE ITEM# WGC01002	Mar 20, 2026 - Mar 19, 2027	(693.10)	40	(27,724.04)

USD Subtotal	(29,224.04)
USD Total Tax	0.00
USD Credit Memo Total	**(29,224.04)**

MOTOROLA SOLUTIONS

Appendix

#	Description	Service Period	Unit Price	Qty	Amount
	Subscription No.: USS102672305				
1	VIDEOMANAGER EL CLOUD, SOFTWARE AND HOSTING, UNLIMITED SHARED, ANNUALLY PER DEVICE ITEM# WGC01002	Mar 20, 2026 - Mar 19, 2027	(693.10)	40	(27,724.04)
2	VIRTUAL UPLOAD APPLIANCE ITEM# WGC01013	Mar 20, 2026 - Mar 19, 2027	(1,500.00)	1	(1,500.00)

MOTOROLA SOLUTIONS

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support.motorolasolutions.com/invoicing

Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

Invoice 1411235294

Issue Date	P.O. No.	P.O. Date
Feb 18, 2026		
Subscription No.	**Delivery No.**	**Customer No.**
USS102672305		1000825060

Billing Address

GENESEE COUNTY SHERIFF
ATTN: Accounts Payable
1002 S SAGINAW ST
FLINT MI 48502
United States

Shipping Address

PRO COMM INC
2099 INDEPENDENCE DR
MOUNT PLEASANT MI 48858
United States

Important Information

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SLT5CTRC@motorolasolutions.com
Telephone: 800-247-2346

Payment Details

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Bank of America, Dallas

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ABA Routing No. for ACH
111000012

ABA Routing No. for Wire Transfer
026009593

SWIFT
BOFAUS3N

Invoice Total
USD 29,224.04
Payment Due Date Mar 20, 2026

Pay Online

motorolasolutions.com/billing

Payment Coupon

Invoice 1411235294

Issue Date	Customer No.
Feb 18, 2026	1000825060

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

Billing Address
GENESEE COUNTY SHERIFF
ATTN: Accounts Payable
1002 S SAGINAW ST
FLINT MI 48502
United States

Payment Address
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Invoice Total
USD 29,224.04
Tax Included 0.00
Payment Due Date **Mar 20, 2026**

Provide your remittance details to:
US.remittance@motorolasolutions.com

MOTOROLA SOLUTIONS

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#	Description	Service Period	Unit Price	Qty	Amount
1	VIRTUAL UPLOAD APPLIANCE ITEM# WGC01013	Mar 20, 2026 - Mar 19, 2027	1,500.00	1	1,500.00
2	VIDEOMANAGER EL CLOUD, SOFTWARE AND HOSTING, UNLIMITED SHARED, ANNUALLY PER DEVICE ITEM# WGC01002	Mar 20, 2026 - Mar 19, 2027	693.10	40	27,724.04

USD Subtotal	29,224.04
USD Total Tax	0.00
USD Invoice Total	**29,224.04**
USD Amount Due	29,224.04

Appendix

#	Description	Service Period	Unit Price	Qty	Amount
	Subscription No.: USS102672305				
1	VIDEOMANAGER EL CLOUD, SOFTWARE AND HOSTING, UNLIMITED SHARED, ANNUALLY PER DEVICE ITEM# WGC01002	Mar 20, 2026 - Mar 19, 2027	693.10	40	27,724.04
2	VIRTUAL UPLOAD APPLIANCE ITEM# WGC01013	Mar 20, 2026 - Mar 19, 2027	1,500.00	1	1,500.00

Kline, Shelly

From: Katie Kranich <katie.kranich1@motorolasolutions.com>
Sent: Thursday, March 26, 2026 9:06 AM
To: Kennamer, Capt. David; Macey, Capt. Jillian; Murphy, Capt. Jason; Preece, Lt. Nicholas; Kline, Shelly; Teresa Barrows
Subject: Motorola Contract Discussion Follow-Up
Attachments: Genesee Contract Purchases.pdf; Genesee County MI Quote 40 ELC 2021 (1).pdf; Genesee Co M500s VaaS (3).pdf; Genesee Co M500s VaaS (2).pdf; Genesee Co M500s Capex (10).pdf; Genesee Co V700 VaaS (70).pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Warning: Unusual sender <katie.kranich1@motorolasolutions.com>
You don't usually receive emails from this address. Make sure you trust this sender before taking any actions.

Good morning everyone,

Thank you so much for taking the time to review your Motorola account with Teresa and me. We value your partnership and want to make things right. Our goal was to simplify these contracts for you, so to recap our conversation:

- The invoice issued on 2/18/2026 for $29,224.04 is being revised to the 2021 rate of $13,500. Please look out for this invoice early next week.
- Once we receive a PO, starting in February 2027, you will receive an invoice for $22,450 which covers 40 4REs and 10 M500s. $13,500 + $8950 ea
- Also starting in 2027, you will receive two invoices for your mobile video equipment: one for the dash cameras and one for the body cameras.
- Five of your M500s were purchased upfront. Your BWC and LPR billing remain status quo.

Please see the attached document that highlights your subscriptions corresponding to the attached orders. If I missed anything or if other questions arise, please don't hesitate to reach out.

Best,
--
Katie Kranich
Regional Sales Manager - MI
Motorola Solutions, Inc.
M. (312) 909-3547
E. katie.kranich1@motorolasolutions.com
Find Me on LinkedIn

For more information on how and why we collect your personal information, please visit our Privacy Policy.

Genesee County Sheriff's Office Mobile Video Contract/Purchases

(40) 4REs with 1 Year of ELC Licensing & Virtual Upload Appliance 2021 *PO 21-03053*:

- Original Subscription Value: 1 year at $300/camera and $1,500/virtual upload appliance
- Licensing Price today: $895/2-camera system, $425/additional camera
- Last Bill: 2/18/26 (Prev. 2024 and 2021 at $13,500, 2 years were not billed)
- Autobill in 2026: $29,224.04 *Reissuing at $13,500
    - 2027 & 2028 invoices will reflect $13,500 for 40 4REs and $8,950 for 10 M500s

(10) 2-Cam M500s Hardware with 5 Years Licensing 2024 *NTP*:

- Licensing price: $895/2-camera system, $425/additional camera
- Annual Price: $8,950
- Expiration: 4/17/2029
- Last Bill: 3/19/2026 (Prev. 3/19/25)

(3) VaaS 2-Cam M500s 2024 *NTP*:

- Annual Price: $5,940 *Paid in full up front
- Expiration: 8/21/2029

(2) VaaS 2-Cam M500s 2024 *NTP*:

- Annual Price: $3,960 *Paid in full up front
- Expiration: 8/31/2029

(70) VaaS V300s 2023 *PO 23-05346*:

- Annual Price: $44,040
- Expiration: 3/4/2029
- Refresh: 11/27/2026
- Last Bill: 2/3/2026 (Prev. 2/3/2025)

(10) L5M Cameras with 1 Year of Licensing 2022:

- Annual Price: Autorenewing at $5,460 since 2023
- Expiration: 1/31/2027
- Last Bill: 2/2/2026 (Prev. 7/4/2025)

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

File #: RES-2026-0487 **Agenda Date:** 5/13/2026 **Agenda #:** 5.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Chirstopher R. Swanson, Sheriff

RE: Approval of a request by Genesee County's Sheriff's Office to enter into a (3) three-year contract commencing July 1, 2026 to June 30, 2029, with Canteen Services Inc., for the provision of inmate food, commissary, and kiosk services at the county jail

BOARD ACTION REQUESTED:

Authorize the Genesee County Sheriff to enter a three-year contract (July 1, 2026 - June 30, 2029) with Canteen Services, Inc. for the provision of inmate food, commissary, and kiosk services at the Genesee County Jail.

BACKGROUND:

Following a competitive bidding process (RFP #26-468), Canteen Services, Inc., was selected to manage comprehensive meal services and commissary operations. The contract includes on-site kitchen management, meal planning that meets MDOC and NCCHC standards, and the implementation of Tigg's PREP vocational program for inmate training.

DISCUSSION:

Canteen Services, Inc. is a Michigan-based company with extensive experience in correctional environments. Their proposal includes modernized kiosk technology for inmate banking and communication, which streamlines administrative tasks for jail staff

IMPACT ON HUMAN RESOURCES:

No additional County personnel are required. Canteen Services, Inc. provides its own management and supervisory staff

IMPACT ON BUDGET:

The contract utilizes a sliding-scale meal price (ranging from $1.89 to $2.36 per meal) based on the daily inmate population. This is funded through the Sheriff's Office operational budget. Additionally, the County will receive a 36% commission on all net commissary sales, which will be deposited into the Inmate Benefit Fund.

A budget amendment is attached for the estimated increase in costs for the remainder of FYE 2026 of $79,916.

IMPACT ON FACILITIES:

Canteen Services will utilize the existing jail kitchen and commissary storage areas. They are responsible for the routine cleaning and maintenance of the food service equipment provided. Communication with Jail Administration, Staff, and Facilities Staff will be pivotal to the daily operations and maintenance of the facility.

IMPACT ON TECHNOLOGY:

Canteen will install and maintain secure kiosks and a software interface for inmate accounting. This system is designed to be standalone to ensure it does not compromise the security of the primary County network.

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the Genesee County Board Policies adopted in January 2026, specifically regarding fiscal responsibility and the enhancement of rehabilitative vocational programs for inmates

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

LADIES AND GENTLEMEN:

BE IT RESOLVED**,** by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize entering an agreement between Genesee County and Canteen Services, Inc., whereby the vendor will provide inmate food, commissary, and kiosk services at the Genesee County Jail for the term commencing July 1, 2026, through June 30, 2029, with two optional one-year extension terms, utilizing a sliding-scale meal price (ranging from $1.89 to $2.36 per mea**l**) based on the daily inmate population, to be paid from the Sheriff's Office operational budget, is approved (a copy of the memorandum request and supporting documents being on file with he official records of the May 6, 2026 meeting of the Governmental Operations Committee of this Board), both the Chairperson of this Board and the Sheriff are authorized to execute the contract on behalf of Genesee County, and the Chief Financial officer is directed to record the attached budget amendment for the increase in cost for the remainder of the fiscal year.

INMATE FOOD SERVICES AGREEMENT

This Agreement for Inmate Food Services (the "Agreement") is by and between the County of Genesee, a Michigan Municipal Corporation and Body Corporate, whose principal place of business is located at 324 S Saginaw Street, Flint, Michigan 48502 (the "County"), and Canteen Services, Inc., a Michigan Corporation, whose principal place of business is located at 353 S Michigan Ave, P.O. Box 160, Coldwater, MI 49036 (the "Contractor") (the County and the Contractor together, the "Parties").

RECITALS

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

WHEREAS, the County has issued a Request for Proposals (RFP #26-468) seeking a servicer to deliver and maintain Food Services and/or Commissary Services for the Genesee County Jail that conform with all applicable laws and standards including: established National Commission of Correctional Healthcare standards, and Michigan Department of Corrections Administrative Rules for County Jails and Lockups; and

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

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

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

1. SERVICES

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

a. Exhibit A Food Services Scope of Work
b. Exhibit B: Responsibilities of Canteen and Genesee County
c. Exhibit C: Commissary Services Scope of Work
d. Exhibit D: Kiosk Services Scope of Work

1.2 General Scope of Services.
The responsibility of the Contractor to provide meals to a detainee commences with the booking and physical placement of said detainee into the Facility. Contractor shall provide meals and commissary services set forth herein for all persons committed to the physical custody of the Facility. See also the attachments to this agreement, incorporated by reference. This Agreement

shall take precedence over any attachment, where and only to the extent that, any attachment conflicts with the language and duties of this Agreement.

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

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

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

a. Numbered electronic accounts to each detainee in the Facility;

b. Withdrawal functionality to facilitate detainee payments for ordered commissary, bonds, court fines, fines or damage done to the Facility, booking fees, bond fees, etc.;

c. Deposit functionality to enable detainees to accept funds into their accounts from internet payments/deposits, credit cards, checks, or money orders;

d. Reports of historic account data, including itemized detainee purchases, dates of withdrawals, expenditures, and deposits, reports which shall be produced by the Contractor or made accessible to Facility employees upon request by the Jail Administrator;

e. Account closing and refunding of all unused detainee funds, in the form a printed check or debit card, to detainees upon their release from Facility custody;

f. Credit functionality to credit detainees for orders that have been placed but not yet filled – where the detainee is released from Facility custody prior to the order being filled; and

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

1.6 Commissary Software Kites.
Contractor shall provide messaging software that interfaces with the current software program(s) in use at the Facility, which is capable of and does provide a contained email kite system. Contractor shall interface with GTL/Via Path to make the software available, at tablets or kiosks, to all detainees. The software shall allow detainees to send messages to a specific, limited list of recipients based on a list provided and authorized by the Jail Administrator. Messages shall be sent to allow for commissary or auxiliary services to be requested by the detainee. The recipients

include: food service vendor, commissary services, medical personnel, and Facility command staff. The Kite Software shall not allow messages to any recipients other than those specifically authorized by the Jail Administrator.

1.7 Intellectual Property.
The County shall have access to Canteen's accounting software program Canteen Command including the Debit Release Program (the "Software").

The County acknowledges that Canteen and/or Genesis Technology is the sole owner of all intellectual property rights in and to the Software provided by Canteen for use, especially the Canteen Command software, and including, but not limited to the structure, organization, design, algorithms, methods, templates, data models, data structures, flow charts, logic flow, screen displays, and report formats associated with the Software. Except as expressly authorized in this Agreement, the County will not use, copy, modify, distribute, sublicense, transfer, display, rent or unbundle the Software. In addition, the County will not reverse engineer, decompile or disassemble the Software, and will not otherwise attempt to reconstruct or discover the source code for the Software. Canteen reserves all rights in the Software not expressly granted to the County in this Agreement

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

2. PERSONNEL

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

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

Contractor shall have a Manager or Director on staff to perform supervision and performance reviews of Contractor staff and shall have at least one (1) fully trained staff member onsite at all times between the hours of 4:00 a.m. and 6:00 p.m. This requirement may be adjusted, in writing, by the Jail Administrator.

Contractor recognizes that the staffing levels shall be reviewed, explained, and discussed with the Sheriff or the Jail Administrator, as requested from time to time. All Contractor staff shall be first cleared, by the Sheriff or Jail Administrator, prior to their acceptance or presence at the Facility. Contractor shall provide the staff member name, date of birth, and a copy of the state identification two days in advance of any shift to allow the Sheriff to determine whether to clear the individual.

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

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

2.3 Use of Detainees in the Provision of Services.
The County agrees to provide detainee labor as may be requested by the Contractor, subject to availability, safety standards, and the approval of the Jail Administrator.

Detainee labor may be used for the preparation of food, delivery of meals, and general sanitation and cleaning. The Contractor shall train and supervise such detainee labor subject to the overall control of the Sheriff, including training in basic hygiene, sanitation, food borne illness, and food service delivery and management.

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

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

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

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

b. The County will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national

origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, except in cases where there is a bona fide occupational qualification reasonably necessary to the County's normal operation;

c. Each Party agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause;

d. In all solicitations or advertisements for employees, each party will state that it is an equal opportunity employer; and

e. Each Party will comply with State and Federal laws regarding the placement of notices, advertisements, and solicitations.

3. REPORTS, RECORDS, AND COMPLIANCE

3.1 Operating Reports.
Within 15 days of the end of each month, Contractor will provide, to the Jail Administrator, an itemized operating report covering the previous calendar month, including menus and numbers of meals actually served as well as other information requested or necessary to include.

The Report shall include an invoice containing the number of meals served for the month and the price per meal charged, along with any requested supporting documentation.

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

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

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

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

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

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

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

4. SECURITY, CONTINGENCY PLAN, AND INSPECTIONS

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

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

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

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

4.5 Food Service Inspections.
Contractor shall adhere to the Facility's written policy, procedure, and practice that require weekly inspections by administrative, medical, or dietary personnel of all food service areas, including dining and food preparation areas and equipment. Inspection personnel may include the person who supervises food service operations or his or her designee.

Refrigerator and dishwashing water temperatures are to be checked and logged daily by administrative, medical, or dietary personnel. The logs shall be included in the Operational Report.

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

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

5. KITCHEN, EQUIPMENT, INVENTORY, AND SUPPLIES

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

5.2 Delivery of Possession.
The County will provide to Contractor, beginning at 12:00 a.m. on July 1, 2026, possession and control of all County food service, kitchen, and commissary equipment and/or supplies in place at the Facility's kitchen. At the termination of this or any subsequent Agreement, Contractor will return to the County possession and control of all supplies and equipment, in working order, reasonable wear and tear accepted, which were in place at the Facility's kitchen prior to the commencement of services under this Agreement.

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

5.4 Conveyance to the County.
Upon the County's request at the termination of this Agreement for any reason, the Contractor agrees to convey to the County all title in any Equipment purchased for the performance of the Services with funds supplied by the County under this Agreement.

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

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

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

6. TERM

6.1 Term.
This Agreement shall commence at 12:00 AM on July 1, 2026. The initial term of this Agreement shall be through11:59 PM on June 30, 2029.

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

7. TERMINATION AND SUSPENSION

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

7.2 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 of the breach is issued to the Contractor by the County, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor. In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

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

7.3 Termination Immediate.
If the County, in its discretion after thorough discussion with Contractor staff, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor. In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

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

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

7.6 Suspension of Work.
Upon written order of the Jail Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Jail Administrator has directed that the Services be suspended. If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Jail Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Jail Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Jail Administrator pursuant to this paragraph are compensable.

8. COMPENSATION

8.1 Base Compensation.
The County agrees to pay Contractor according to the rates identified on Exhibit A. The price per meal charged shall be determined by taking the actual meals served each day times the contract price for that number of meals. The number of meals served will be provided to the Jail Administrator with the Operational Report. Contractor will invoice the County within thirty (30) days after the month in which services are rendered. The County agrees to pay Contractor within thirty (30) days after receipt and acceptance of an invoice. Payment by ACH is preferred although payment by check will be accepted as long as all other payment terms are met.

8.2 Adjustment to Price.
Should the Parties mutually agree, in writing, to a change in the scope of the program during the contract term, then Contractor will be allowed to adjust the contract price as mutually agreed.

9. INSURANCE AND LIABILITY

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

9.2 Lawsuits Against the County.
In the event that any lawsuit (whether frivolous or otherwise) is filed against either the County, its employees, its elected officials, employees and agents based on or containing allegations concerning the Services contemplated herein or on the performance of Contractor's employees,

agents, subcontractors or assignees, the Parties agree that Contractor, its employees, agents, subcontractors, assignees or independent contractors, as the case may be, may be joined as defendants in any such lawsuit and shall be responsible for their own defense and any judgments rendered against them. Nothing herein shall prohibit any of the Parties to this Agreement from joining the remaining Parties hereto as defendants in lawsuits filed by third parties.

9.3 Indemnify and Hold Harmless.
Contractor agrees to indemnify, defend, and hold harmless the County, its agents, servants and employees from any and all claims, actions, lawsuits, damages, judgments or liabilities of any kind whatsoever arising out of the presence of Contractor personnel, agents, subcontractors, or assignees on County property or the operation and maintenance of the Services as conducted by Contractor employees or agents, it being the express understanding of the Parties that Contractor shall provide the actual Services, and have complete responsibility for such Services provided by its employees or agents and any lawsuit arising solely out of such delivery of food or commissary services. The County shall immediately notify Contractor of any incident, claim, and/or lawsuit concerning the food or commissary services to detainees and/or on the performance of Contractor's employees, agents, subcontractors, or assignees relevant to its obligations under the instant contract, and shall fully cooperate in the defense of such claim, but Contractor shall retain sole control of the defense while the action is pending. Contractor shall immediately notify the County of any incident, claim, and/or lawsuit concerning the food or commissary services to detainees and/or on the performance of Contractor's employees, agents, subcontractors, or assignees relevant to its obligations under the instant Agreement.

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

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

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

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

10. MISCELLANEOUS

10.1 Independent Contractor Status.
The parties acknowledge that Contractor and its agents and employees are independent contractors and not employees of the County. Nothing in this Agreement is intended nor shall be construed to create an agency relationship, an employer/employee relationship, or a joint venture relationship among the parties.

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

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

County Agreement Administrator
Genesee County Sheriff's Office
Attention: Captain David Kennamer, Jail Administrator
1002 South Saginaw Street, Flint, MI 48502

Contractor Agreement Administrator
Canteen Services, Inc.
Attention: Michael Stump, Vice President of Commissary & Business Development
353 S Michigan Ave, PO Box 160, Coldwater, MI 49036

Alternatively, electronic communication (e-mail) may be utilized for all notifications and communications. Delivery and read receipts will be verified by recipient upon notification of such request.

Notices shall be effective upon receipt.

10.4 Governing Law.
This Agreement and the rights and obligations of the Parties hereto shall be governed by, and construed according to, the laws of the State of Michigan. Any cause of action must be initiated within two years of the cause of action accruing and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

10.5 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.

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

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

10.8 Force Majeure.
Neither Party shall be held responsible for any delay or failure in performance (other than payment obligations) to the extent that such delay or failure is caused by fire, flood, hurricane, explosion, war, strike, labor action, terrorism, embargo, government regulation, riot, civil or military authority, act of God, acts or omissions of carriers or other similar causes beyond its control.

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

10.10 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.

10.11 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.

10.12 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.

10.13 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.

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

10.15 Entire Agreement.
This Agreement shall constitute the complete understanding and entire Agreement between the parties with respect to the terms and conditions set forth herein, and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions and Agreements

that have been between the Parties and supersede all previous written or oral agreements and representations. The terms and conditions of this Agreement shall control over any terms and conditions, request for proposal, proposal, purchase order, acknowledgment, or other written form. All prior negotiations, agreements, and understandings with respect to the subject matter of this Agreement are superseded by this Agreement. In the event of a conflict between this Agreement and any attachment, the terms of this Agreement shall control.

IN WITNESS WHEREOF, by authorized agents, the Parties execute this

Agreement in their official capacities with legal authority to do so.

THE COUNTY OF GENESEE, MICHIGAN

BY: _____ DATE: _____
Dale Weighill, Chairperson, Board of Commissioners

BY: _____ DATE: _____
Christopher Swanson, Genesee County Sheriff

Canteen Services, Inc.

BY: _____ DATE: _____
Jeffrey Tiggleman, President

EXHIBIT A
Food Services Scope of Work

Contractor shall provide food services per the requirements and specifications as described in the Genesee County RFP #26-468 and Contractor's corresponding proposal.

SECTION 1: Pricing
Canteen will provide the County with food service at a set price per meal. Pricing is based on providing three (3) meals per day each day of the year and the quantity of meals provided for each meal service (Breakfast, Lunch, Dinner). The cost per meal will be determined on a weekly basis (Sunday morning through Saturday evening) according to the following schedule:

Quantity of Meals Served per Service (Breakfast, Lunch, and Dinner)	**Price Per Meal**
0-300	$2.36
301-375	$2.19
376-450	$2.08
451-525	$1.99
526-600	$1.95
601-675	$1.90
676 and above	$1.89
Medical Snacks	$1.49

Pricing assumes three hot meals per day providing an average of 2,900 calories. Canteen will provide an initial supply of reusable cups and sporks for use with each meal with ongoing replacement costs being the County's responsibility.

In the event the County requires modifications to the meal service program (example: requiring facility wide usage of foam/paper trays) Canteen shall bill the County for the additional expense of required items.

The County will provide telephone and internet services for business purposes of administering this agreement, utilities, paper supplies, uniform for detainee workers, and expendable replacements.

Canteen will provide all ware washing chemicals and provide chemical distribution equipment and maintenance through a third-party sub-contractor.

Pricing to be reviewed/adjusted annually upon mutual agreement.

SECTION 2: Detainee Workers
The jail administration will provide a suitable number of detainee workers to support kitchen operations. The County will replace any disruptive detainee worker at Canteen's request. Canteen also reserves the right to request additional detainee assistance for deep cleaning as needed. In the event that detainee labor is not available, Canteen would acquire temporary labor and bill the Genesee County Jail for this cost.

SECTION 3: Hours of Operation
Hours of service for the Jail facility will be:

Breakfast	7:00 a.m.
Lunch	11:00 a.m.
Dinner	4:00 p.m.

Hours may be adjusted if mutually agreed upon.

Canteen will have at least one employee on site between the hours of 4:00 am and 6:00 pm unless mutually agreed upon.

SECTION 4: Menu Approval
The Jail Administrator or the Jail Administrator's designated representative shall approve all menus prior to commencement of their use. All meals served shall be in compliance with the most recent Recommended Daily Allowance for adult males as established by ACA, National Academy of Sciences, MDOC requirements, and NCCHC guidelines. The County does not and will not guarantee the number of meals required annually.

Canteen will create and follow a four (4) week menu providing an average of 2,900 calories per day. Daily menus will provide at least five (5) ½-cup servings of fruits/vegetables of at least 4 different varieties. There will be at least one whole muscle meat meal served per month. Primary proteins will be ground chicken or ground turkey. At no time will pork or pork derived products be served.

All menus will be certified quarterly by a registered dietician and evaluated at least annually for changes.

SECTION 5: Meal Service
Canteen will ensure that all meals are served at appropriate temperatures (140° hot, 45° cold), and in a manner that makes them palatable and visibly pleasing.

SECTION 6: Procurement
Canteen will purchase all consumable supplies and food products which are required for food service operation. These supplies and food products shall remain the property of Canteen.

SECTION 7: Cleaning & Sanitation
Routine cleaning and housekeeping of all food service preparation, services and storage areas, and shall, on a continuing basis, maintain standards of sanitation required by State and local regulations. The County shall be responsible for removal of trash and garbage from the facility.

Canteen will meet requirements of all federal, state and local sanitation and health standards and any other applicable standards including, but not limited to, the Michigan Department of Corrections (MDOC).

Canteen will adhere to all applicable local fire codes and ordinances in the performance of the services provided under this Agreement.

SECTION 8: Tigg's PREP

Within 30 days of commencement of this agreement, Canteen will provide vocational training to detainee workers in the kitchen to provide food service-related skills to assist them in attaining work post incarceration. Upon successful completion of the program, detainees will be presented with a Certificate of Completion in a setting as prescribed by jail administration.

EXHIBIT B
Responsibilities of Canteen and Genesee County

RESPONSIBILITIES OF CANTEEN AND GENESEE COUNTY JAIL (COUNTY)	**CANTEEN**	**COUNTY**
Floor Cleaning - Daily spot mopping of floors in the storage and food service preparation areas	X	
Floor Cleaning--Daily spot mopping of floor in the dining areas and all necessary scrubbing, stripping, and polishing of floor in the storage, food service preparation area and the dining areas		X
Freezers and Refrigerators - Cleaning of shelving, walls, and floor	X	
Freezers and Refrigerators - Cleaning of fans, coils, and condensers		X
Cleaning of cooking utensils, and mixing equipment and utensils, hand utensils, containers, toasters, coffee makers, grills, steam kettles, steamers, can openers, work surfaces, mixers, slicers, grinders, saws, deep fat fryers and skillets, vegetable peelers, sinks, beverage dispensers, mops and buckets, cafeteria tables, eating utensils, trays, tumblers, cups, storeroom shelving, shelving in food preparation and serving areas, ice machine, utensil racks, and utility drawers	X	
Food Costs	X	
Labor Costs	X	
Detainee Labor		X
Paper Goods	X	X
Cleaning Supplies	X	X
Uniforms	X	X
Telephone – Local and Long Distance		X
Internet Service		X
Expendable Replacements		X
Interest on Late Payments		X
Employee Insurance	X	
General Liability	X	
Facilities Liability		X
Maintenance Costs		X
Utilities		X
Dumpster Service		X
Pest Control		X
Food License	X	
Fire Systems		X
Record Keeping	X	
Equipment Replacement		X

EXHIBIT C
Commissary Services Scope of Work

Contractor shall provide commissary services per the requirements and specifications as described in the Genesee County RFP #26-468 and Contractor's corresponding proposal.

SECTION 1: Financial Arrangements
Canteen will operate its Commissary Delivery Services for the County based on 12 monthly (52 weeks) accounting periods. Prices for Products sold through Canteen's Commissary Service shall be determined by mutual consent between Canteen and the County, provided, however, that in the event of material cost changes, whether taxes, labor, merchandise or otherwise, it is understood that Canteen shall have the right unilaterally to adjust said prices to reflect said increases.

SECTION 2: Commission
Canteen will pay the County a commission of 36% of the net sales of all products to detainees except: kits, indigent packets, stamps, stamped envelopes, snack bags, and bottled water. Commission will not be paid on any items not sold by Canteen. Commission will be paid within 30 days of applicable month-end close. Commissions are based on the existing federal, state, and local tax structure, including but not limited to sales taxes and any other tax or levy by any level of government which affects the Commissary Delivery Services. In the event of an increase in said taxes or levies, or a change in said tax structure which increases Canteen's liability, increases will be passed on to the detainees of the County as increased per item costs.

SECTION 3: Software
Canteen will provide the County with access to an internet-based detainee accounting software system that will interface with current Jail Management Software, phone/kiosk/tablet ordering capabilities via integration with GTL/Via Path phone/kiosk/tablet provider, detainee debit calling, and debit release cards as outlined in Section 1.5 of the agreement above.

Canteen's software will additionally provide an Electronic Kite/Request System through integrations with GTL/Via Path.

SECTION 4: Kiosk
Canteen Services agrees to provide one (2) lobby kiosk and one (1) booking kiosk vault solution at the Genesee County Jail. Kiosk Services will be provided and detailed under EXHIBIT D, which is incorporated herein by reference and made a part hereof as if fully set forth in the agreement.

SECTION 5: County's Grant To Canteen
The County grants to Canteen, as an independent contractor, the exclusive right to deliver packaged commissary items, except for on-site items as specified by the County, to the stated correctional facility location shown on the face of this contract (such location hereinafter referred to as the "Premises"), and the exclusive right to deliver to such Premises food products, non-alcoholic beverages, and other such articles ("Products") as shall be approved by the County.

SECTION 6: Canteen's Responsibilities
Pursuant to the provisions of the Agreement, Canteen will deliver commissary items to the premises on a mutually agreed upon basis.

Canteen agrees that data collected pertaining to the County's accounting records will remain the property of the County upon termination of the contract.

Canteen will assign two on-site staff members to manage commissary distribution. Orders will be verified at the point of delivery and distributed directly to the detainees to ensure accuracy and accountability.

SECTION 7: The County Responsibilities

The County shall maintain its facilities where the Commissary Delivery is performed in a safe operating condition such that no Canteen employee is exposed to or subjected to any unsafe situation which would violate the Occupational Safety and Health Act, including but not limited to the general duty and the specific duty clauses thereof, or any similar federal, state or local law or regulation to the extent it is within the County's control.

The County shall make payment to Canteen Services, Inc. within 30 days, unless an alternate timetable is mutually agreed to. Payment by ACH is preferred although payment by check will be accepted as long as all other payment terms are met.

EXHIBIT D
Kiosk Services Scope of Work

Contractor shall provide kiosk services per the requirements and specifications as described in the Genesee County RFP #26-468 and Contractor's corresponding proposal

SECTION 1: Installation.
The County shall designate the location for installation and placement of the Kiosk(s). The County shall prepare the location for the Kiosk(s), according to Canteen's reasonable instruction. Power and Internet connections shall be provided by the County. The County shall be responsible for the security and protection of the Kiosk(s).

SECTION 2: Equipment and Use.
Canteen shall provide to the County the following equipment ("Equipment"):

- Two (2) Kiosk and commissary interface located in the main lobby of the Genesee County Sheriff's Office
- One (1) Booking Vault Solution located in the booking area of the Genesee County Sheriff's Office

Kiosk Users may use Kiosk(s) to deposit cash or otherwise make payments that will be credited to detainee's account for commissary spending, for Detainee's Bond, or to be applied, fully or partially, as allowed by law, towards Detainee's debt. Transactions to be credited for use as a Bond shall not be used for any other purpose. Kiosk(s) transactions will not be used for any other purpose than those purposes stated in this Agreement.

SECTION 3: Service, Maintenance and Repair.
Canteen represents that the time taken to credit the Detainee's account after successful completion at the Kiosk(s) will be almost instantaneous. After receiving notice of an undesirable Kiosk event or outage, Canteen will respond on-site within 24 hours after notification to facilitate necessary repairs and/or resolve the issue. Canteen shall maintain the Equipment in good operating condition, ordinary wear and tear excepted, including without limitation, furnishing all parts and labor. Except as otherwise provided, all maintenance and repairs shall be done at Canteen's expense. The County shall be responsible for, and reimburse Canteen for, repairs or maintenance to Kiosk(s) that are a result of any misuse, destruction, damage, or vandalism. The County shall promptly notify Canteen in writing of any misuse, destruction, damage, or vandalism.

SECTION 4: Kiosk Fees.
Canteen charges a transaction fee from the Kiosk User for each Kiosk transaction, which is automatically collected when the transaction is made. The transaction fee shall be charged at the time a deposit is made to an Detainee's account. The portion of the deposit that is designated for the Detainee shall be credited to the Detainee's trust account. The portion of the deposit designated as a transaction fee will be credited to the County. Canteen shall invoice the County on a weekly basis to collect the transaction fee. The transaction fee will be charged as follows:

Cash Deposit (Lobby Kiosk only)

Transaction Amount	*Convenience Fee paid by Depositor*
$0.01 - $39.99	$3.00
$40.00 - $99.99	$3.50
$100.00 - $200.00	$4.00

Credit Card Deposit (Lobby Kiosk or Web)

Transaction Amount	*Convenience Fee paid by Depositor**
$0.01 - $30.00	$4.95
$30.01 - $50.00	$5.95
$50.01 - $70.00	$6.95
$70.01 - $100.00	$7.95
$100.01 - $200.00	$4.00 + 4% of total transaction
$200.01 and over	8% of total transaction

*$2.00 additional fee for operator assisted transactions by phone

Cash Bond (Lobby Kiosk and Booking Vault)

Transaction Amount	*Convenience Fee paid by Depositor*
ALL AMOUNTS	3%+$3.00

Credit Card Bond (Lobby Kiosk and Booking Vault)

Transaction Amount	*Convenience Fee paid by Depositor*
$0.01 - $2,000.99	7% + $10.00 of total transaction
$2,001.00 and above	7% of total transaction

Credit Card Bond (Web or Phone)

Transaction Amount	*Convenience Fee paid by Depositor**
$0.01 - $2,000.99	$10.00 + 8% of total transaction
$2,001.00 and above	8% of total transaction

* $2.00 additional fee for operator assisted transactions by phone

Cash Deposits (Booking Kiosk only)

Transaction Amount	*Convenience Fee paid by Depositor*
ALL AMOUNTS	No Fee

Canteen may charge the County interest on any undisputed overdue fees, charges, or expenses at a rate equal to the lesser of 1.5% per month or the highest rate permitted by law. Overdue shall be deemed to mean more than sixty (60) days past due. The County will reimburse Canteen for all reasonable costs and expenses incurred (including reasonable attorneys' fees) in collecting any undisputed overdue amounts. If the County does not pay undisputed fees, charges, or expenses when due, then Canteen may require reasonable advance payments as a condition to providing Products and Services. Canteen shall first provide a written demand for immediate payment to the County for any overdue balance prior to charging any overdue fee, charge, or expense.

SECTION 5: Price Revisions.
Canteen may review and change the transaction fees charged to Kiosk Users from time to time and will be subject to change at Canteen's sole discretion. No price increase shall take place without written notice to the County at least thirty (30) days prior to the intended rate increase.

SECTION 6: System Interface.
Canteen and the County will establish a system interface that allows for processing of payments directly between the proprietary systems of Canteen and the County. The County and Canteen shall bear their own cost(s) to affect the system interfaces. Both parties shall be responsible for ensuring system interfaces meet the minimum industry standards for confidentiality.

SECTION 7: Instructions for Kiosk Users.
The County and Canteen will instruct the Users to identify the Detainee whose account is to be credited, or Bond is provided for, by the transaction at the Kiosk by providing the following information as deemed necessary: a) the Detainee's name; b) the Detainee's PIN or permanent identification number; c) the User's full name and address.

SECTION 8: Payment Information.
The County will provide Canteen a list of payment types, the payment amount for each transaction, and the payment limits for each transaction type. Canteen will use its default parameters unless the County specifies unique requirements.

Upon reasonable advance notice and no more than twice per year, Canteen may conduct an audit to ensure that the County is in compliance with this Agreement. Such audit will be conducted during regular business hours, and the County will provide Canteen with reasonable access to all relevant equipment and records. If an audit reveals underpayment to Canteen, then the amount of the underpayment shall be immediately due to Canteen. If the underpayment is greater than five percent (5%) of the total transaction fees collected in the audit period, then the County will also pay Canteen's reasonable costs of conducting the audit.

SECTION 9: Promotion.
Canteen and the County shall work together to promote the Kiosk services. The County agrees to make its Depositors aware of the Kiosk products and services through the County website and other mutually agreeable means and promotional material within the facility as well as provide a reference link from the County's website to the URL designated by Canteen for the sole purpose of promoting the Kiosk services.

SECTION 10: Title.
Canteen is the owner of the Kiosk(s), software and hardware provided pursuant to this Agreement. The County acknowledges that Canteen is the sole owner of all intellectual property rights in and to the Equipment, including, but not limited to the structure, organization, design, algorithms, methods, templates, data models, data structures, flow charts, logic flow, screen displays, and report formats associated with the Equipment. Except as expressly authorized in this Agreement, the County will not use, copy, modify, distribute, sublicense, transfer, display, rent or unbundle the Equipment. In addition, the County will not reverse engineer, decompile or disassemble the Equipment, and will not otherwise attempt to reconstruct or discover the source code for the Equipment. Canteen reserves all rights in the Equipment not expressly granted to the County in this Agreement.

SECTION 11: Equipment Access.
Canteen and/or its contracted third party shall have the right to access the equipment as needed for necessary maintenance (e.g., money pick-ups, repairs, upgrades, replacement, permanent displacement, etc.) at reasonable times.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/15/2026

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
Acrisure Great Lakes Partners Insurance Services
223 West Grand River Ave #1
Howell MI 48843

License#: BR-1796277
CANTSER-01

CONTACT NAME: Certificate Department
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS: lsetterington@acrisure.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Midwest Employers Casualty Company	23612
INSURER B : Selective Insurance Company of America	12572
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Canteen Services, Inc.
353 S Michigan Ave
P.O. Box 160
Coldwater MI 49036

COVERAGES **CERTIFICATE NUMBER:** 356198223 **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			S 2351205	1/1/2026	1/1/2027	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY			S 2351205	1/1/2026	1/1/2027	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			S 2351205	1/1/2026	1/1/2027	EACH OCCURRENCE	$ 10,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 10,000,000
	DED X RETENTION $ 0							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			CANTE1R	1/1/2026	12/31/2026	X PER STATUTE / OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N / A						E.L. EACH ACCIDENT	$ 1,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
WHEN REQUIRED IN WRITTEN CONTRACT OR AGREEMENT:
General Liability: Any person or organization is additional insured on a primary and non-contributory basis and a waiver of subrogation shall apply in their favor.
Automobile Liability: Any person or organization is additional insured on a primary and non-contributory basis and a waiver of subrogation shall apply in their favor.
Umbrella: Any additional insured under any policy of "underlying insurance" will automatically be an insured under this insurance.
RE: RFP 26-468 - Food and Commissary Services for Genesee County Jail

The above conditions apply to Genesee County as additional insured.

CERTIFICATE HOLDER

Genesee County
Attn: Risk Management
324 S Saginaw St., Suite 9A
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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DESCRIPTION:

GL #	DESCRIPTION	Increase/(Decrease)
1010-351.00-762.000	Supplies Food	79,916.00

26-468 Food and Commissary Services for Genesee County Jail

Company	Proposal - Score					Final Score		
Evaluators Initals	DBK	CS	AW	PF	ED		Average	
Trinity Services/Keefe Group	88	80	88	88	84	**428**	85.6	
Aramark	78	63	60	74	75	**350**	70	
Summit	97	89	95	97	95	**473**	94.6	
Canteen Services	97	88	94	97	93	**469**	93.8	
Stellar Services LLC	60	80	45	40	55	**280**	56	bid on commissary only
						0		
Interview Scores								
Evaluator Initals	DBK	CS	AW	PF			Total Score-Proposal & Interview	
Summit	78	79	82	80		**319**	**792**	
Canteen Services	89	92	90	94		**365**	**834**	

26-468 Food and Commissary Services for Genesee County Jail
Evaluation Form
Completed by (Initials):DBK

Criteria	Points	Trinity Services /Keefe Group	Aramark	Summit	Canteen Services	Stellar Services LLC
Compliance with RFP Instructions	10	10	10	9	10	5
Qualifications	30	28	20	29	30	15
Financial Stability	20	20	20	20	20	20
References	10	5	0	10	10	5
Cost Proposal	30	25	25	29	27	15
Total	**100**	**88**	**75**	**97**	**97**	**60**
Strengths						
Weaknesses						

For strengths and weaknesses - refer to PDF copy

Completed by (Initials):ED

Criteria	Points	Trinity Services /Keefe Group	Aramark	Summit	Canteen Services	Stellar Services LLC
Compliance with RFP Instructions	10	10	10	10	10	10
Qualifications	30	20	5	30	30	15
Financial Stability	20	20	20	20	20	20
References	10	10	10	10	10	10
Cost Proposal	30	24	30	25	23	0
Total	**100**	**84**	**75**	**95**	**93**	**55**

Completed by (Initials):PF

Criteria	Points	Trinity Services /Keefe Group	Aramark	Summit	Canteen Services	Stellar Services LLC
Compliance with RFP Instructions	10	7	10	10	10	5
Qualifications	30	26	23	29	29	10
Financial Stability	20	20	11	20	20	10
References	10	10	10	10	10	10
Cost Proposal	30	25	20	28	28	5
Total	**100**	**88**	**74**	**97**	**97**	**40**

Completed by (Initials):AW

Criteria	Points	Trinity Services /Keefe Group	Aramark	Summit	Canteen Services	Stellar Services LLC
Compliance with RFP Instructions	10	8	10	9	10	5
Qualifications	30	20	10	29	28	20
Financial Stability	20	20	10	20	19	10
References	10	10	10	8	9	10
Cost Proposal	30	30	20	29	28	0
Total	**100**	**88**	**60**	**95**	**94**	**45**

Completed by (Initials):CS

Criteria	Points	Trinity Services /Keefe Group	Aramark	Summit	Canteen Services	Stellar Services LLC
Compliance with RFP Instructions	10	7	10	10	9	5
Qualifications	30	25	15	27	28	15
Financial Stability	20	20	18	15	20	20
References	10	10	0	9	10	10
Cost Proposal	30	18	20	28	21	0
Total	**100**	**80**	**63**	**89**	**88**	**50**

26-468 Food and Commissary Services for Genesee County Jail
Evaluation Form
Completed by (Initials):CS

Criteria	Points
Compliance with RFP Instructions	10
Qualifications	30
Financial Stability	20
References	10
Cost Proposal	30
Total	**100**

Strengths
Weaknesses

For strengths and weaknesses - refer to PDF copy

Trinity Services/Keefe Group	Aramark
7	10
25	15
20	18
10	0
18	20
80	**63**

Summit	Canteen Services
10	9
27	28
15	20
9	10
28	21
89	**88**

Stellar Services LLC
5
15
20
10
0
50

26-468 Food and Commissary Services for Genesee County Jail
Evaluation Form
Completed by (Initials):AW

Criteria	Points
Compliance with RFP Instructions	10
Qualifications	30
Financial Stability	20
References	10
Cost Proposal	30
Total	**100**

Strengths
Weaknesses

For strengths and weaknesses - refer to PDF copy

Trinity Services/Keefe Group	Aramark
8	10
20	10
20	10
10	10
30	20
88	**60**

Summit	Canteen Services
9	10
29	28
20	19
8	9
29	28
95	**94**

Stellar Services LLC
5
20
10
10
0
45

26-468 Food and Commissary Services for Genesee County Jail
Evaluation Form
Completed by (Initials):PF

Criteria	Points
Compliance with RFP Instructions	10
Qualifications	30
Financial Stability	20
References	10
Cost Proposal	30
Total	**100**

Strengths
Weaknesses

For strengths and weaknesses - refer to PDF copy

Trinity Services/Keefe Group	Aramark
7	10
26	23
20	11
10	10
25	20
88	**74**

Summit	Canteen Services
10	10
29	29
20	20
10	10
28	28
97	**97**

Stellar Services LLC
5
10
10
10
5
40

26-468 Food and Commissary Services for Genesee County Jail
Evaluation Form
Completed by (Initials):ED

Criteria	Points
Compliance with RFP Instructions	10
Qualifications	30
Financial Stability	20
References	10
Cost Proposal	30
Total	**100**

Strengths
Weaknesses

For strengths and weaknesses - refer to PDF copy

Trinity Services/Keefe Group	Aramark
10	10
20	5
20	20
10	10
24	30
84	**75**

Summit	Canteen Services
10	10
30	30
20	20
10	10
25	23
95	**93**

Stellar Services LLC
10
15
20
10
0
55

Genesee County

Staff Report

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

File #: RES-2026-0489 **Agenda Date:** 5/13/2026 **Agenda #:** 6.

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 to accept grant funding through the Michigan State Police Emergency Management and Homeland Security Division (MSP-EMHSD), in the amount of $18,841.00, to support the Critical Incident Mapping for the Hurley Medical Center in Genesee County; the budget for this agreement is attached

BOARD ACTION REQUESTED:

Authorization to accept grant funding through the MSP-EMHSD in the amount of $18,841.00, to support the Critical Incident Mapping for the Hurley Medical Center in Genesee County, MI.

BACKGROUND:

The funding will support development of emergency response mapping for the Henry Ford Genesys. Any remaining project costs beyond the awarded grant amount will be the responsibility of the individual facility.

DISCUSSION:

Genesee County uses critical incident mapping to give first responders detailed, site-specific maps of critical buildings. These maps show interior layouts, entry points, and key utilities, helping responders quickly navigate during emergencies. The system is already in place across county schools and is integrated with 911 dispatch and responder devices, improving real-time coordination and situational awareness. The new project extends this same capability to hospitals, ensuring emergency personnel have equally detailed information for healthcare facilities.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

No impact on Genesee County General Fund. Funding will be receipted to 1010-426.00-558.000 a budget amendment is attached.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

This grant conforms with the County Priorities by helping develop and maintain an emergency management program capable of protecting life, property, and vital infrastructure during disasters or emergencies

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize accepting grant funding, through the Michigan State Police Emergency Management and Homeland Security Division (MSP-EMHSD), in the amount of $18,841.00, to support the Critical Incident Mapping for the Hurley Medical Center in Genesee County, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Governmental Operations Committee of this Board).

DESCRIPTION: HURLEY EM MAPPING GRANT

GL #	DESCRIPTION	Increase/(Decrease
1010-426.00-558.000	STATE PARTICIPATION	12,565.00
1010-426.00-801.000	PROFESSIONAL SERVICE CONTRACTS	12,565.00

DESCRIPTION: HURLEY EM MAPPING GRANT

GL #	DESCRIPTION	Increase/(Decrease
1010-426.00-558.000	STATE PARTICIPATION	12,565.00
1010-426.00-801.000	PROFESSIONAL SERVICE CONTRACTS	12,565.00

)

STATE OF MICHIGAN
DEPARTMENT OF STATE POLICE
LANSING

GRETCHEN WHITMER
GOVERNOR

COL. JAMES F. GRADY II
DIRECTOR

May 5, 2026

Mr. Chris Metropoulos
Emergency Manager
Genesee County
324 Saginaw Street
Flint, Michigan 48502

RE: 2026 Michigan Public Safety Critical Incident Mapping Competitive Grant Program
Genesee County Critical Infrastructure Mapping Project (2)

Dear Mr. Metropoulos:

I am pleased to inform you that your 2026 Michigan Public Safety Critical Incident Mapping Competitive Grant Program application to the Michigan State Police, Grants and Community Services Division, has been selected to receive funding.

The award for your project, pending the finalization of the Partnership Agreement (contract), is $18,841. Due to the application requests exceeding available funding, reductions were made to all awarded projects. Further detail regarding allowable expenditures is contained in the enclosed contract.

The deadline for returning signed contracts is May 28, 2026. Please contact Ms. Lindsey Holden at 517-282-6413 or holdenl@michigan.gov with any questions. We look forward to working with you.

Sincerely,

Nancy Becker Bennett
Digitally signed by Nancy Becker Bennett
Date: 2026.05.05 12:40:12 -04'00'

Nancy Becker Bennett, Director
Grants and Community Services Division
Enclosure

2026 MICHIGAN PUBLIC SAFETY CRITICAL INCIDENT MAPPING COMPETITIVE GRANT PROGRAM PARTNERSHIP AGREEMENT

between

Michigan State Police (MSP)

Grants and Community Services Division (GCSD)

hereinafter referred to as the "Department"

and

Genesee County

324 Saginaw Street

Flint, Michigan 48502

Genesee County Critical Infrastructure Mapping Project (2)

I. Date of Agreement:
The Agreement shall commence on April 1, 2026.

II. Agreement Amount:
The Agreement amount is $18,841.

III. Agreement Purpose:
As pursuant to Public Act 22 of 2025, Article 14, Part 2, Sec. 803, the purpose of this Agreement is for the MSP GCSD to fund counties in their development of critical incident mapping.
Funds shall only be used to implement critical incident mapping that satisfies all of the following:

1. Is compatible with platforms and applications used by local, state, and federal public safety officials.
2. Does not require the purchase of additional software for use.
3. Is provided in a printable format.
4. Is verified for accuracy through a walk-through of a building and grounds.
5. Is oriented true north.
6. Includes accurate floor plan information overlaid on current aerial imagery of a building.
7. Includes site-specific labeling that matches the structure of the building, including room labels, hallway names, external door or stairwell numbers, locations of hazards, key utility locations, key boxes, automated external defibrillators, and trauma kits.
8. Includes site-specific labeling that matches the building grounds, including parking areas, athletic fields, surrounding roads, and neighboring properties.
9. Includes a gridded overlay with x/y coordinates.
10. Includes information that best assists first responders in an emergency, including, but not limited to, the following information:
    a. Building numbers.
    b. Floors.
    c. Suite designations.
    d. Room numbers.
    e. Other available relevant location information for each building.

IV. Agreement Signatories:
The Authorized Official's signature below represents the county's legal acceptance of this Agreement.

Department Authorized Official	Title of Authorized Official
Signature	Date
County Authorized Official	Title of Authorized Official
Signature	Date

Genesee County

Staff Report

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

File #: RES-2026-0490 **Agenda Date:** 5/13/2026 **Agenda #:** 7.

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 to accept a grant award from Michigan State Police Emergency Management and Homeland Security Division (MSP-EMHSD), in the amount of $18,507.00, to support the Critical Incident Mapping for the McLaren Hospital in Genesee County; the budget for this agreement is attached

BOARD ACTION REQUESTED:

Authorization to accept grant funding through the MSP-EMHSD in the amount of $18,507.00, to support the Critical Incident Mapping for the McLaren Hospital in Genesee County, MI.

BACKGROUND:

The funding will support development of emergency response mapping for the McLaren Hospital. Any remaining project costs beyond the awarded grant amount will be the responsibility of the individual facility.

DISCUSSION:

Genesee County uses critical incident mapping to give first responders detailed, site-specific maps of critical buildings. These maps show interior layouts, entry points, and key utilities, helping responders quickly navigate during emergencies. The system is already in place across county schools and is integrated with 911 dispatch and responder devices, improving real-time coordination and situational awareness. The new project extends this same capability to hospitals, ensuring emergency personnel have equally detailed information for healthcare facilities.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

No impact on Genesee County General Fund. Funding will be receipted into 1010-426.00-558.000 a budget amendment is attached.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

This grant conforms with the County Priorities by helping develop and maintain an emergency management program capable of protecting life, property, and vital infrastructure during disasters or emergencies

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize accepting grant funding, through the Michigan State Police Emergency Management and Homeland Security Division (MSP-EMHSD), in the amount of $18,507.00, to support the Critical Incident Mapping for the McLaren Hospital in Genesee County, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Governmental Operations Committee of this Board).

DESCRIPTION: MCLAREN EM MAPPING GRANT

GL #	DESCRIPTION	Increase/(Decrease
1010-426.00-558.000	STATE PARTICIPATION	12,232.00
1010-426.00-801.000	PROFESSIONAL SERVICE CONTRACTS	12,232.00

STATE OF MICHIGAN
DEPARTMENT OF STATE POLICE
LANSING

GRETCHEN WHITMER
GOVERNOR

COL. JAMES F. GRADY II
DIRECTOR

May 5, 2026

Mr. Chris Metropoulos
Emergency Manager
Genesee County
324 Saginaw Street
Flint, Michigan 48502

RE: 2026 Michigan Public Safety Critical Incident Mapping Competitive Grant Program
Genesee County Critical Infrastructure Mapping Project (3)

Dear Mr. Metropoulos:

I am pleased to inform you that your 2026 Michigan Public Safety Critical Incident Mapping Competitive Grant Program application to the Michigan State Police, Grants and Community Services Division, has been selected to receive funding.

The award for your project, pending the finalization of the Partnership Agreement (contract), is $18,507. Due to the application requests exceeding available funding, reductions were made to all awarded projects. Further detail regarding allowable expenditures is contained in the enclosed contract.

The deadline for returning signed contracts is May 28, 2026. Please contact Ms. Lindsey Holden at 517-282-6413 or holdenl@michigan.gov with any questions. We look forward to working with you.

Sincerely,

Nancy Becker Bennett
Digitally signed by Nancy Becker Bennett
Date: 2026.05.05 12:40:54 -04'00'

Nancy Becker Bennett, Director
Grants and Community Services Division
Enclosure

2026 MICHIGAN PUBLIC SAFETY CRITICAL INCIDENT MAPPING COMPETITIVE GRANT PROGRAM PARTNERSHIP AGREEMENT

between

Michigan State Police (MSP)

Grants and Community Services Division (GCSD)

hereinafter referred to as the "Department"

and

Genesee County

324 Saginaw Street

Flint, Michigan 48502

Genesee County Critical Infrastructure Mapping Project (3)

I. Date of Agreement:
The Agreement shall commence on April 1, 2026.

II. Agreement Amount:
The Agreement amount is $18,507.

III. Agreement Purpose:
As pursuant to Public Act 22 of 2025, Article 14, Part 2, Sec. 803, the purpose of this Agreement is for the MSP GCSD to fund counties in their development of critical incident mapping.
Funds shall only be used to implement critical incident mapping that satisfies all of the following:

1. Is compatible with platforms and applications used by local, state, and federal public safety officials.
2. Does not require the purchase of additional software for use.
3. Is provided in a printable format.
4. Is verified for accuracy through a walk-through of a building and grounds.
5. Is oriented true north.
6. Includes accurate floor plan information overlaid on current aerial imagery of a building.
7. Includes site-specific labeling that matches the structure of the building, including room labels, hallway names, external door or stairwell numbers, locations of hazards, key utility locations, key boxes, automated external defibrillators, and trauma kits.
8. Includes site-specific labeling that matches the building grounds, including parking areas, athletic fields, surrounding roads, and neighboring properties.
9. Includes a gridded overlay with x/y coordinates.
10. Includes information that best assists first responders in an emergency, including, but not limited to, the following information:
    a. Building numbers.
    b. Floors.
    c. Suite designations.
    d. Room numbers.
    e. Other available relevant location information for each building.

IV. Agreement Signatories:
The Authorized Official's signature below represents the county's legal acceptance of this Agreement.

Department Authorized Official	Title of Authorized Official
Signature	Date
County Authorized Official	Title of Authorized Official
Signature	Date

Genesee County

Staff Report

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

File #: RES-2026-0517 **Agenda Date:** 5/13/2026 **Agenda #:** 8.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of the Genesee County Employee Notification System Usage Policy Manual

BOARD ACTION REQUESTED:

Approval of the Genesee County Employee Notification System Usage Policy Manual

BACKGROUND:

Genesee County currently does not have a formal policy or established system in place for employee -wide emergency notifications. As County operations continue across multiple departments and locations, there is a need to establish guidance for the potential use of a centralized notification system to communicate urgent information to employees.

DISCUSSION:

The purpose of this policy is to establish guidelines for authorized use of the Genesee County Employee Notification System to communicate time-sensitive information to County employees. The notification system is intended to provide rapid notification during emergencies and significant operational disruptions that may affect employee safety, County facilities, or continuity of County operations. The system shall not replace routine departmental communication channels.

IMPACT ON HUMAN RESOURCES:

Coordination may be required for updated employee contact information.

IMPACT ON BUDGET:

There is no impact on the budget.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Approved by IT.

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the County priority of Healthy, Livable & Safe Communities by supporting timely emergency communication to County employees during situations that may affect safety or

operations.

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

LADIES AND GENTLEMEN:

WHEREAS, Genesee County does not have a formal policy or established system in place for employee-wide emergency notifications; and

WHEREAS, County operations span multiple departments and locations, creating a need for a centralized method to communicate urgent and time-sensitive information to employees; and

WHEREAS, it is in the best interest of Genesee County to establish clear guidance for the authorized use of an Employee Notification System to support employee safety and continuity of operations.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby adopts the attached Genesee County Employee Notification System Usage Policy Manual.

BE IT FURTHER RESOLVED, that the Employee Notification System shall not replace routine departmental communication channels and shall be used only for the authorized purposes outlined in the Policy.

BE IT FURTHER RESOLVED, that this Policy shall remain in effect until further action of this Board.

Attachment

Genesee County Employee Notification System Usage Policy Manual

Policy Number: XX.XXX
Effective: XX/XX/XXXX – RES-XXXX-XXX

Purpose:

The purpose of this policy is to establish guidelines for the authorized use of the Genesee County Employee Notification System to communicate time-sensitive information to county employees.

The system is intended to provide rapid notification during emergencies, significant operational disruptions, and other situations that may affect employee safety, county facilities, continuity of operations, or departmental activities.

Authority and Responsibility:

This policy is approved by the Genesee County Board of Commissioners.

Emergency Management and Information Technology are jointly responsible for implementation.

Human Resources is responsible for maintaining employee contact information.

Information Technology is responsible for managing system access, including granting, modifying, and removing user authorization within the notification system.

Application:

This policy applies to all Genesee County departments and employees who may receive alerts through the notification system and to personnel authorized to request, approve, or initiate notifications.

Definitions:

- Employee Emergency Notification System: The county's platform for sending urgent alerts by text, email, and app.
- Authorized Sender: An individual approved to initiate notifications.
- Department-Level Notification**:** A notification sent by a Department Head or approved designee to employees within a specific department or operational group for department-specific operational, safety, or informational purposes.

- Level 1 Alert: Immediate life-safety notification.
- Level 2 Alert: Operational disruption notification.
- Level 3 Alert: Informational communication with limited use.

Policy:

1. Authorized Emergency Notification Senders

- Chairperson – Board of Commissioners
- Director of Administration
- Chief Information Officer (CIO)
- Emergency Manager
- Facilities and Operations Manager
- Health Officer
- Sheriff's Office Radio Room

2. Authorized Designees

a. Each authorized position may designate one alternate.
b. Designees must:
   i. Be formally identified to Emergency Management and Information Technology
   ii. Complete required training
   iii. Be approved prior to access
c. Authority shall not be broadly delegated.

3. Notification Priority Levels

a. Level 1 – Emergency / Life Safety
   Immediate alerts requiring action to protect life or safety.
b. Level 2 – Operational
   Alerts impacting county operations or access to facilities.
c. Level 3 – Informational
   Limited-use communications that do not require immediate action and should generally be limited in scope.

4. Alert Targeting

a. Notifications shall be distributed to the smallest appropriate group of employees whenever possible to ensure alerts remain relevant and effective.
b. Notifications may be directed to predefined employee groups based on department, function, or facility.
c. Countywide notifications shall only be used when incidents affect multiple facilities or the entire county workforce.

5. Message Standards

Messages shall be:

- Clear
- Concise
- Actionable
- Based on verified information

Messages should identify:

1. What is happening
2. Where it is happening
3. Who is affected
4. What action is required

6. Alert Prefixes

- EMERGENCY
- EVACUATE
- SHELTER IN PLACE
- ALERT
- UPDATE
- ALL CLEAR
- CLOSURE

For countywide operational notifications such as weather-related building closures, prefixes such as ALERT or CLOSURE may be used.

7. Follow-Up Notifications

Follow-up messages should be issued when conditions change or incidents are resolved.

- If inaccurate information is distributed, a correction should be issued as soon as practical.

8. Notification Coordination

a. Emergency notifications and follow-up messages should be coordinated through Emergency Management when practical.
b. Immediate life-safety alerts may be sent without prior coordination.
c. During ongoing incidents, additional messages should be coordinated to prevent conflicting communication.

9. Prohibited Use

No solicitation, political messaging, personal announcements, or non-county business.

10. Opt-Out Policy

a. Employees issued county-owned devices are required to participate in the Employee Emergency Notification System.
b. Participation using personal devices is optional, however all county employees will continue to receive communications via their official county email accounts.

11. Training

Authorized senders must complete initial training prior to receiving system access. Training shall be coordinated by Information Technology. Additional training or refresher guidance may be provided as needed.

12. System Testing

a. The system shall be tested at least annually.
b. The system may also be utilized during:
   - Building evacuation drills
   - Fire drills
   - Lockdown exercises
   - Other emergency preparedness activities
c. Testing may also be coordinated with statewide or local emergency preparedness exercises, including the State of Michigan Severe Weather Awareness Week tornado drill, when feasible.
d. All test messages shall begin with:

   "TEST MESSAGE"

13. Misuse and Access Suspension

a. The Chairperson of the Board of Commissioners, the Director of Administration, the Chief Information Officer (CIO), or Emergency Management may suspend system access if the system is used outside the scope of this policy.
b. Access may be restored following administrative review.

14. Incident Documentation

Emergency Management and/or Information Technology shall maintain notification records in accordance with applicable county retention requirements.

15. Department-Level Notifications

a. Department Heads and approved designees may initiate notifications directed solely to their department or operational group without prior approval.
b. Department designees are approved by the Department Head and system access is managed by IT.
c. Appropriate uses include:
   - Operational updates

- Scheduling changes
- Facility or building-specific issues
- Training or exercise notifications
- Situational awareness relevant to department personnel

d. Department-level messages:
   - Must be limited to the appropriate audience
   - Must be clear, concise, and actionable
   - Should avoid excessive or unnecessary messaging
e. Department-level notifications shall not be used for countywide or multi-department messaging without proper authorization.

16. Notification Use Guidance

a. The notification system is intended for communications that impact employee safety, county operations, or departmental functionality.
b. Users should exercise sound judgment to ensure messages remain relevant and appropriate.

Appendix A – Notification Alert Decision Flowchart

Note:
Emergency Management should be notified for Level 1 alerts and any countywide or multi-department notifications.

Incident Occurs → Does it affect employee safety, county operations, or facility access?

NO → Use normal communication channels

YES → Is immediate action required?

YES → Send **Level 1 Alert**
→ Select appropriate audience
→ Review message
→ Send alert
→ Notify Emergency Management
→ Send updates and **ALL CLEAR** when resolved

NO → Send **Level 2 Alert**
→ Select appropriate audience
→ Review message
→ Send alert
→ Notify Emergency Management (if countywide or multi-department)
→ Send updates and **ALL CLEAR** when resolved

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

File #: RES-2026-0550 **Agenda Date:** 5/13/2026 **Agenda #:** 9.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Jerome Threlkeld, Organizational Development Coordinator

RE: Approval of resolution recognizing June 19, 2026 as Juneteenth in Genesee County

BOARD ACTION REQUESTED:

Approval of resolution recognizing June 19, 2026 as Juneteenth in Genesee County

BACKGROUND:

At their April 2026 meeting, the Genesee County Diversity, Equity & Inclusion Commission approved the submission of the attached resolution declaring Juneteenth 2026 in Genesee County to the Genesee County Board of Commissioners.

DISCUSSION:

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

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 celebration of Juneteenth recognizes the abolishment of slavery and the anniversary of Union Army General Gordon Granger landing in Galveston, Texas, in June 1865 (two-and-a-half years after President Abraham Lincoln issued the Emancipation Proclamation), where he read aloud General Order #3 stating that all enslaved people were free; and

WHEREAS, June 19th is a day to reflect and rejoice, marking freedom for people who toiled, suffered, and resisted under the yoke of enslavement; that it is also an occasion to embrace with joy the ingenuity, spirit, and vibrancy of Black culture; and that it offers a poignant reminder that none of us is free unless all of us are free and that the work to advance freedom and rights for African Americans has helped solidify rights that every person in the country depends upon; and

WHEREAS, Juneteenth was officially adopted as a federal holiday in 2021 while Juneteenth has been celebrated in Genesee County for 54 years, spurred on by Dr. E. Hill De Loney, who was known as “the “Founder and Mother of the Flint Juneteenth Celebration,” who established planning committees with local Flint and Genesee County residents to host annual Juneteenth events, parades, and the annual Freedom Fund Dinner; and

WHEREAS, local Juneteenth festivities this year start on May 31st and continue through June 28th with a variety of activities throughout the Genesee County Community, including the community parade taking place on June 19th at noon starting at Max Brandon Park and continuing to Downtown Flint.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan hereby recognizes Juneteenth 2026 in Genesee County and encourages all county departments to engage in celebratory activities and appropriate recognitions, such as participating in community events, sharing stories, and learning about contributions Black Americans have made to our county and nation.

BE IT FURTHER RESOLVED, that the Genesee County Clerk/Register is directed to provide one copy of this Resolution to each city, village, and township within Genesee County and to each County Clerk in the State of Michigan.

Genesee County

Staff Report

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

File #: RES-2026-0551 **Agenda Date:** 5/13/2026 **Agenda #:** 10.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Jerome Threlkeld, Organizational Development Coordinator

RE: Approval of resolution recognizing June 2026 as Pride Month in Genesee County

BOARD ACTION REQUESTED:

Approval of resolution recognizing June 2026 as Pride Month in Genesee County

BACKGROUND:

At their April 2026 meeting, the Genesee County's Diversity, Equity, and Inclusion Commission approved the attached resolution recognizing March 2026 as Pride Month.

DISCUSSION:

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

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, this Board of County Commissioners of Genesee County, Michigan, is dedicated to promoting the health, safety, welfare, and inclusion of all residents of Genesee County; and

WHEREAS, Genesee County is enriched by the diversity of its residents, and inclusive communities contribute to social cohesion, civic participation, and economic vitality; and

WHEREAS, lesbian, gay, bisexual, transgender, queer, and other sexual and gender minority (LGBTQ+) individuals are valued members of the Genesee County community and have made significant contributions to local government, business, education, nonprofit service, arts, and culture; and

WHEREAS, the month of June is nationally recognized as Pride Month, having been first recognized federally with a presidential proclamation in 1999, and commemorating the 1969 Stonewall Uprising and honoring the ongoing struggle for civil rights, equality, and dignity for LGBTQ+ individuals; and

WHEREAS, Genesee County is home to community-led efforts that celebrate, support, and advocate for LGBTQ+ residents, including the annual Fenton Pride Fest, which will be held on June 20, and the Flint Pride Festival, which will be held on July 18, both of which serve as visible expressions of celebration, education, and unity in our community; and

WHEREAS, the Genesee County Equality Caucus works to advance fairness, representation, and policy awareness for marginalized communities, including LGBTQ+ residents, through civic engagement and advocacy; and

WHEREAS, employee resource groups established by local businesses, nonprofit organizations, and public institutions provide inclusive spaces that foster belonging, professional development, and mutual support for LGBTQ+ employees and allies throughout Genesee County; and

WHEREAS, despite progress toward equality, many LGBTQ+ individuals continue to experience discrimination and disparities, underscoring the importance of continued education, visibility, and institutional support; and

WHEREAS, the Genesee County Board of Commissioners affirms that all individuals deserve to live and work in an environment free from discrimination, harassment, and prejudice, regardless of sexual orientation, gender identity, or gender expression.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, does hereby proclaim June 2026 as Pride Month in Genesee County, Michigan.

BE IT FURTHER RESOLVED, that this Board recognizes and commends the efforts of local organizations, initiatives, businesses, nonprofits, and community members who support LGBTQ+ inclusion, including those who organize and participate in the Fenton Pride Fest, Flint Pride Festival, the Genesee County Equality Caucus, and employee resource groups across the county.

BE IT FURTHER RESOLVED, that residents, institutions, businesses, and community partners are encouraged to observe Pride Month through programs, events, and educational opportunities that promote understanding, respect, and inclusion.

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

File #: RES-2026-0605 **Agenda Date:** 5/13/2026 **Agenda #:** 11.

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

LADIES AND GENTLEMEN:

WHEREAS, Asian American and Pacific Islander (AAPI) communities represent a diverse population encompassing cultures, languages, and histories from across Asia and the Pacific Islands; and

WHEREAS, AAPI individuals have made significant contributions to the social, economic, educational, and civic development of communities throughout the United States, including Genesee County; and

WHEREAS, Asian American and Pacific Islander Heritage Month provides an opportunity to honor the achievements, resilience, and cultural heritage of AAPI communities; and

WHEREAS, recognizing the diversity within Genesee County helps promote understanding, inclusion, and mutual respect among all residents.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby recognizes May 2026 as Asian American and Pacific Islander Heritage Month in Genesee County.

BE IT FURTHER RESOLVED, that this Board encourages residents to learn about and celebrate the contributions of Asian American and Pacific Islander communities.

Genesee County

Staff Report

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

File #: RES-2026-0607 **Agenda Date:** 5/13/2026 **Agenda #:** 12.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval to recognize May 2026 as Mental Health Awareness Month in Genesee County

BOARD ACTION REQUESTED:

Approval to recognize May 2026 as Mental Health Awareness Month in Genesee County

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:

WHEREAS, mental health is a critical component of overall health and well-being, affecting individuals, families, and communities across Genesee County; and

WHEREAS, mental health conditions are common and can affect people of all ages, backgrounds, and socioeconomic statuses; and

WHEREAS, Mental Health Awareness Month provides an opportunity to reduce stigma, promote understanding, and encourage individuals to seek support and treatment when needed; and

WHEREAS, local providers, advocates, schools, and community organizations play an essential role in expanding access to mental health resources and education.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby recognizes May 2026 as Mental Health Awareness Month in Genesee County.

BE IT FURTHUR RESOLVED, that this Board encourages residents to support efforts that improve mental health awareness, access to care, and community well-being.

Genesee County

Staff Report

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

File #: RES-2026-0464 **Agenda Date:** 5/13/2026 **Agenda #:** 1.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a purchase order to Bedrock Building for the fiscal year ending 2026, Inc, in an amount not to exceed $1,975.00, to provide for repairs to a portable unit door; the cost of this purchase order will be paid from account 2801-698.06-930.000

BOARD ACTION REQUESTED:

Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to obtain a Purchase Order (PO) for Bedrock Building, Inc. in an amount Not to Exceed $1,975.00, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

Genesee County owns a portable unit at 424 Rogers Lodge Dr. in Clio, MI, that is used to hold classrooms for the GCCARD Early Head Start Program. The exterior door has corroded and is in need of replacement as it no longer latches as designed.

DISCUSSION:

GCCARD contacted multiple vendors for project quotes. Bedrock Building, Inc. was the lowest quote and is also a current vendor contracted by Genesee County who accepts purchase orders. GCCARD is requesting approval to use Bedrock to install one new exterior door and reinstall existing hardware, knob and interior release bar for the Clio Early Head Start portable unit. This is a replacement door as the current door is corroded and requires replacement to ensure it meets licensing requirements.

IMPACT ON HUMAN RESOURCES:

There is no impact on Genesee County Human Resources.

IMPACT ON BUDGET:

Adequate funds are available in 2801-698.06-930.000. **No General Fund appropriation is required for this request.**

IMPACT ON FACILITIES:

The work will result in improvement and maintenance of the county-owned portable unit.

IMPACT ON TECHNOLOGY:

This does not impact Genesee County technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Healthy, Livable and Safe Communities by providing a safe Early Head Start facility for current and future students to learn and grow.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize an expenditure in the form of a Purchase Order to Bedrock Building, Inc., for the installation of one new exterior door and reinstall existing hardware, knob, and interior release bar for the Clio Early Head Start portable unit, in an amount not to exceed $1,975.00 to be paid from account 2801-698.06-930.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Human Services Committee of this Board).

REQUEST FOR PURCHASE REQUISITION

Name of Person Requesting: Tammy Compton Date: 4/7/26

Vendor Name: Bedrock Buildings Center Name: Clio EHS

Vendor Address: 5136 N Linden Rd. Center Address: 424 Mill St.
Flint MI 48504 Clio MI 48420

Vendor Phone# (810) 691-0808 Center Phone # (810) 686-1228

Check all that apply:

☐ HS ☒ EHS ☐ GSRP ☐ EHS EXP ☐ HS TTA ☐ EHS TTA ☐ EHS EXP TTA

ITEM #	QUANTITY	DESCRIPTION	PRICE
		Door replacement	$ 1975.00
		GRAND TOTAL	$ 1975.00

Approval Kelli Webb Date 4/7/26

Why was this vendor chosen? Lowest cost, approved vendor

REQUISITION # _____ PO # _____

White: Send with Order Yellow: Bookkeeper Pink: Person Making Request When Order is Placed

ROCK SOLID VALUES

Estimate

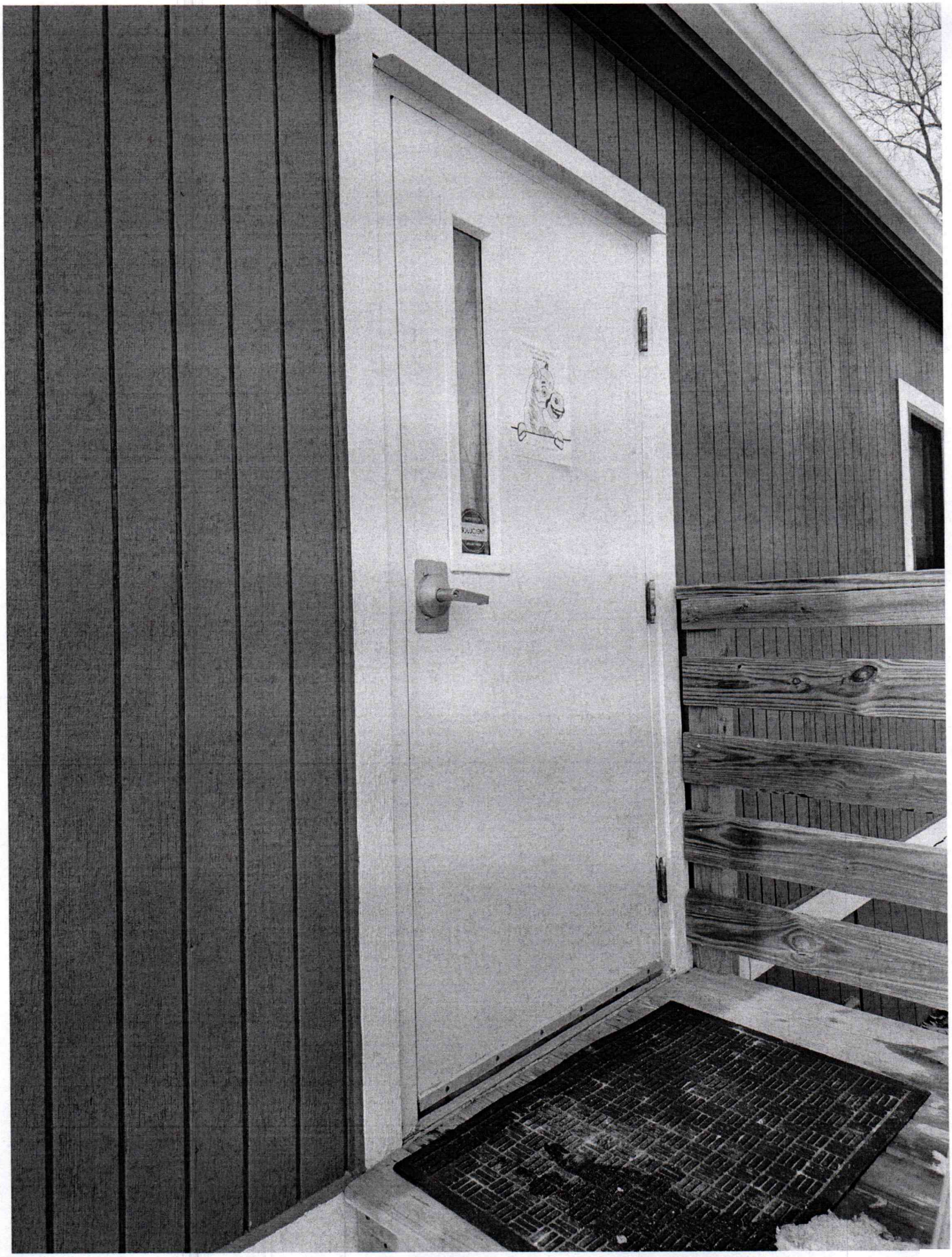
BEDROCK BUILDING, INC
5136 N. LINDEN ROAD
FLINT, MICHIGAN 48504
PHONE: 810-691-0808

DATE 3/2/2026

OLHSA-GCCARD Head Start
ATTN: Tammy Tower
424 Rogers Lodge Dr
420 N Mill St
Clio, MI 48420

Marvin 8103080805
ttower@olhsa.org 8102355613

DESCRIPTION	AMOUNT
Replace 1 exterior door with similar steel frame with view window Reinstall existing hardware closer, knob and interior release bar.	$1,975
Total Estimate	$1,975



DOVER
DOORS & WINDOWS
THE HIGHEST QUALITY SINCE 1936 DOVERDOORS.COM

BBB ACCREDITED BUSINESS A+



COMMERCIAL

DOVER COMMERCIAL PROPOSAL

03/05/2026 | **Project #** 006246

GCCARD HEADSTART

424 Rogers Lodge
Clio MI
48420

Garage Doors, Entry Doors
Patio Doors, Windows
Gutters & more

Info@dovercompany.com
8102352573

INTRODUCTION

Hi GCCARD HEADSTART

Thank you for the opportunity to quote your commercial project. Please find your estimate below along with upgrade options for potential enhancements to your project, if applicable.

The following estimate is for:

1). Furnish & Install - Hollow Metal Door 3070 N Series - (1) 5-3/4" Frame, (1) Slab w/ 6"x27" Glass Window, (3) Butt Hinges, (1) 316 Closer, (1) Seal, (1) Sweep, (1) Threshold & Reuse Panic & Exit Trim - Front Door Room #1
2). Clean up and haul away all job-related debris.
3). Your supervisor technician will do a complete inspection and walk around with you when your project is completed to ensure your complete satisfaction.
4). Lifetime limited Material Warranties from manufacturers (see all manufacturers warranties for details)
5). 5 Year Workmanship Warranty is included on this project. (See all warranties for details)
6). Price Pending FFC.

Included at the end of your quote are personalized informational brochures that pertain to your project. Any other brochures are available upon request.

Throughout your commercial project, either our Field Project Manager and/or your consultant will be inspecting your commercial project to make sure everything is to our strict standards.

We are fully licensed, bonded and insured with over 5 million dollars of liability insurance.
(See Insurance, License and Bond below)

If you have any questions, please give us a call. We always want to provide the best value to our clients. If we are outside of your budget, please let us know and we will do our best to work within your budget.

We offer Payment options through Dover and Company LLC and would be happy to walk you through the steps for-approval.

Thank You,

Kenneth Spence

Consultant

8102352573

spence@dovercompany.com

COMMERCIAL PROJECT

Description	Qty	Unit Price	Line Total
Furnish & Install - Hollow Metal Door 3070 N Series - (1) 5-3/4" Frame, (1) Slab w/ 6"x27" Glass Window, (3) Butt Hinges, (1) 316 Closer, (1) Seal, (1) Sweep, (1) Threshold & Reuse Panic & Exit Trim - Front Door Room #1	1	$2,970.00	$2,970.00

Quote subtotal $2,970.00

Total $2,970.00

TERMS AND CONDITIONS

By signing this estimate, you agree to all Dover & Company's terms & conditions. We pride our business on customer service, and we feel the best way to achieve great customer service is through transparency. Please allow 8-16 weeks delivery time, all pricing subject to change with modifications, for complete terms and condition please speak with a Dover representative. All cancelled orders are subject to a charge of 25% of the order **Housing built before 1978 may contain lead-based paint. Lead from paint, paint chips, and dust can cause health hazards. Lead exposure is especially harmful to young children and pregnant women. The Buyer is certifying that there is not lead based paint in their home to the best of their knowledge. Buyer is aware that if there is lead based paint in the building that Dover and Company is certified to handle lead-based products. ** ** Michigan Sales Tax 6% is included** For all question related to this estimate after order is placed, please contact corporate office at 810.235.2573 or

Email: Info@DoverCompany.com for general questions. For status of placed orders email Orders@DoverCompany.com For scheduling updates email Scheduling@DoverCompany.com And for all questions regarding invoices email: Billing@DoverCompany.com

© 2024 Dover and Company, LLC

I understand that if rot is discovered during the project, Dover Doors and Windows reserves the right to replace wood surrounding areas and bill me up to $200 in addition to the estimated cost below without notifying me in advance. Dover Doors and Windows will call me for authorization if wood replacement exceeds $200.

I understand that I must remove items from the interior walls of my structure that may be damaged or fall due to vibrations from the removal/installation of materials (

GCCARD HEADSTART

Date: 03/05/2026

I understand that minor stucco damage may result when product is removed, especially where improperly applied. **Dover Doors and Windows** is not liable for repairing said damage.

I understand that any warranty for material used during the project is provided by the **material manufacturer**. Unless agreed upon otherwise. **Dover Doors and Windows**Covers 5-year Workmanship Warranty excluding from normal wear, tear, and weathering. Full warranty details available by request.

I certify that I am the registered owner of the above project property or have the legal permission to authorize **Dover Doors and Windows** to perform the work as stated and agree to pay the total project price.

I understand that any insurance claims are subject to the specific terms and conditions outlined by my insurance company and may be subject to insurance company approval.

I understand that payment in full is due upon completion of work as stated in the contract. All invoices not paid in full after 15 days will be subject to a 1.5% per month interest charge.

I understand that approval of my estimate is subject to customer credit approval by **Dover Doors and Windows**. I agree that **Dover Doors and Windows** may access my credit bureau report(s), trade references, and other credit information prior to granting credit approval.

I acknowledge that I have read and understand this page. Initials: _____



WARRANTY

Dover & Company commercial terms & conditions notification. We pride our business on customer service, and we feel the best way to achieve great customer service is through transparency. Please let us know if you have any questions.

Warranties

Dover & Company guarantees workmanship and/or installation errors. Product is covered under manufacture warranty; Dover & Company will provide all manufacture warranty documentation and facilitate all defects from manufacturer.

Payment terms are 50% down and 50% on completion unless otherwise noted. All prices are pending final field check.

Payment terms shall be stated on signed proposal/new customer application. Payments will commence within thirty (30) days after commencement of work and/or order date, equal to ninety (90) percent of the value of completed work, unless otherwise specified and approved by authorized Dover & Company member of staff. A 1.5% finance charge will be applied to all past due balances.

Orders

Dover & Company orders from submittals and/or signed proposals. Dover & Company is not a licensed architect, contractor, or engineering firm. Please verify all specs, drawings, blueprints, etc. before submitting an order.

Time

All parties shall be bound by and comply with commencement and completion dates stated in the order or set forth in construction schedule. Any and all changes in work must be in writing.

Price adjustment

Making changes and/or modifications to product, time schedule, work environment, etc. may require a price adjustment. All price changes must be in writing and approved by an authorized representative.

This covenant constitutes a working understanding with Dover & Company and any changes to this notice must be in writing and reference this notice.

Customer

GCCARD HEADSTART

Project address

424 Rogers Lodge Clio MI 48420

Thank you again for choosing **Dover Doors and Windows** to complete work on your property. We trust you had a great customer experience!

FINAL AUTHORIZATION SUMMARY

Status:
Agreement Completed: 05 March 2026 11:09 PM

- Document emailed for signature:
  Document e-signed by: GCCARD HEADSTART tcompton@olhsa.org
  Signature date:
  IP address:

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/25/2025

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 Security First Insurance Agency P.O. Box 321070 Flint MI 48532	**CONTACT NAME:** Laurynn Phillips **PHONE (A/C, No, Ext):** (810) 732-5800 **FAX (A/C, No):** **E-MAIL ADDRESS:** lphillips@teamsfi.net
INSURED Bedrock Building Inc & Foy Construction Inc. 5136 N Linden Rd Flint MI 48504-1145	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A:** Home-Owners Insurance Company — 26638 **INSURER B:** Auto-Owners Insurance Company — 18988 **INSURER C:** Accident Fund Insurance Company of America — 10166 **INSURER D:** **INSURER E:** **INSURER F:**

COVERAGES **CERTIFICATE NUMBER:** CL2572590153 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:	Y	Y	14133648	07/25/2025	07/25/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 1,000,000 $ 1,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			4803723200	07/25/2025	07/25/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [Y] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		ARP120005223	09/15/2024	09/15/2025	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

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

Genesee County is listed as Additional Insured, when required by written contract. Blanket Waiver of Subrogation is in favor of.

ITB:25-425 -Rahabilitation of Single-Family Home Rebid

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Genesee County

Staff Report

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

File #: RES-2026-0151 **Agenda Date:** 5/13/2026 **Agenda #:** 1.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Derek Bradshaw, Director

RE: Approval of an agreement between Genesee County and Wieland, in an amount not to exceed $604,227.00, to provide pre-construction and construction management services for the Genesee County Recycling and Education Center; the cost of this agreement will be paid from account 2321-735.00-804.000

BOARD ACTION REQUESTED:

The Genesee County Metropolitan Planning Commission (GCMPC) is recommending approval of the Genesee County Recycling and Education Center Construction Manager (CM) contract with Wieland in the amount of $604,227 to conduct pre-construction and construction management services, and for Board Chairperson Dale K. Weighill to sign the contract. Staff is also requesting approval of the attached budget transfer and to create a purchase order for Wieland in the amount of $604,227 for this activity.

BACKGROUND:

GCMPC is developing a permanent recycling and education center that will be available to Genesee County residents to properly dispose of various materials including household hazardous waste, electronics, as well as general items like paper, cardboard, and plastic containers. As the preliminary design phase wraps up and the project team begins working towards finalizing the design of the facility, a construction management firm must be engaged to commence pre-construction administration, scheduling, budgeting, and bidding services as well as construction oversight. Overall, the construction manager, in coordination with the project team and construction contractors, will help ensure the project is completed safely, on time, and within budget. A Request for Proposals (RFP) for Construction Management services related to the Genesee County Recycling and Education Center closed on November 6, 2025, and ten (10) proposals were received. Proposals were evaluated and scored by an internal evaluation team in consultation with DLZ, the project architect. The top two (2) qualified firms were then interviewed and scored. A GCMPC consultant selection subcommittee meeting was held to discuss results and determine a recommended CM firm. Through this process, Wieland was selected as the preferred firm after receiving the highest overall evaluation score and submitting the lowest qualified bid.

DISCUSSION:

GCMPC is recommending approval to enter into a contract with Wieland in the amount of $604,227 to conduct pre-construction and construction management services for the Genesee County Recycling and Education Center located at 609 Chavez Dr, Flint, MI 48503, and for Board

Chairperson, Commissioner Dale K. Weighill, to sign the contract.

IMPACT ON HUMAN RESOURCES:

No impact on human resources. Construction management services will be conducted by a hired consultant.

IMPACT ON BUDGET:

No General Funds will be used for this project. The project will be funded through the Genesee County Solid Waste Ordinance. The expense will be covered by solid waste's fund balance (Account# 2321-735.00-804.000).

IMPACT ON FACILITIES:

This project will develop a new recycling and education center in partnership with the project architect and construction manager. Once established, this new facility will be managed by the Genesee County Facilities and Operations Department.

IMPACT ON TECHNOLOGY:

No impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

To meet Genesee County’s priority of healthy, livable, and safe communities, this project will support the construction of the Genesee County Recycling and Education Center, located in the City of Flint. By establishing a recycling center, county residents will have a more convenient and accessible opportunity to properly dispose of household hazardous waste, electronics, and other materials.

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 the Genesee County Recycling and Education Center Construction Manager (CM) contract between Genesee County and Wieland, whereby the contractor will perform pre-construction and construction management services for the Genesee County Recycling and Education Center, at a total cost not to exceed $604,227.00 to be paid from account 2321-735.00-804.000, and to authorize a Purchase Order for Wieland, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the February 11, 2026 meeting of the Public Works 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.

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 **Wieland** a **Michigan Corporation**, whose principal place of business is located at **4162 English Oak Drive, Lansing, MI 48911** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Term

The term of this Contract commences **upon execution of contract** and shall be effective through **December 31, 2027** (the "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. Liquidated Damages

3.1 The Parties agree that time is of the essence for performance of this Contract, and any unjustified delay by the Contractor will result in damages to the County. Therefore, the Parties agree that as liquidated damages for delay (but not as a penalty), the Contractor shall pay the County $1,000.00 for each day that expires after Friday, October 1, 2027, until the work is completed and ready for final payment.

4. Compensation

The County will reimburse the Contractor for approved expenses incurred by the Contractor in the performance of this Contract. The total amount paid to the Contractor under this Contract shall not exceed $604,227. The Contractor's projected budget for the Initial Term of this Contract is attached as Exhibit C (the "Budget"). If this Contract is extended, the County and the Contractor will agree in writing on a projected Budget for each Extension Term.

4.1 If requested in writing by the Contractor, and supported by good cause, the Contract Administrator may authorize a transfer between Budget line items of up to 10% of the total annual Budget for a Contract Term. No such transfer is authorized until approved in writing by the Contract Administrator.

4.2 The County will not approve any expense not identified in the Budget, and the County will not approve any expenses in excess of the amounts identified in the Budget.

4.3 The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any supporting documentation such as time sheets and receipts for incurred expenses. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

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 Derek Bradshaw, GCMPC Director (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.

7.5 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.

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. Equipment Purchased with County Funds

9.1 The Contractor shall not purchase Equipment for the performance of this contract using funds provided by the County unless such purchase is clearly identified in a line item in Contractor's Budget.

9.2 Reporting

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

9.3 Conveyance to the County

Upon the County's request at the termination of this Contract for any reason, the Contractor agrees to convey to the County all title in any Equipment purchased for the performance of the Services with funds supplied by the County under this Contract.

11. Nondiscrimination

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

12. 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”.

13. 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.

14. Audit Rights

14.1 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.

14.2 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.

14.3 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.

14.4 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.

15. Identity Theft Prevention

15.1 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.

15.2 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.

16. Insurance Requirements and Indemnification

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

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

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

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

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

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

16.1 Insurance Certificate and Additional Insured Coverage

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

Genesee County
Attn: Risk Management
324 S. Saginaw Street, Flint, MI 48502

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

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

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

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

16.2 Indemnification

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

17. Independent Contractor

The Contractor and its agents and employees are independent contractors and

are not the employees of the County.

18. General Provisions

18.1 Entire Contract

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

18.1.1. The Contract – This Professional Services Contract

18.1.2. Exhibit A – The Scope of Work

18.1.3. Exhibit B – Prevailing Wage Addendum

18.1.4. Exhibit C – Budget

18.1.5. Exhibit D – Insurance

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

18.2 No Assignment

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

18.3 Modification

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

18.4 Binding Effect

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

18.5 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.

18.6 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.

18.7 Subpoena Power

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

18.8 Severability and Survival

In the event that any provision of this 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.

18.9 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.

18.10 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.

WIELAND	COUNTY OF GENESEE
By:_____	By:_____
_____[Name]	Dale K Weighill, Chairperson Genesee County Board of Commissioners
_____[Title]	
Date:_____	Date:_____

EXHIBIT A
The Scope of Work

The Construction Manager shall adhere to all requirements of the Genesee County Request for Proposals (RFP) #25-461 dated October 9, 2025, as well as Addendum #1 dated October 28, 2025.

A. Pre-Construction Phase Services:

Administration

- CM will work with representatives from the County including Purchasing and Board Authority as part of the development and execution of this project.
- CM will work collaboratively with the project team to review the proposed concept including access, traffic, drainage, parking, building placement, as well as architectural, civil, structural, mechanical, electrical, and environmental solutions.
- Attend all design meetings during schematic design, design development and construction document phases.
- Field verify and be knowledgeable of existing conditions and systems.
- Participate in QA/QC design reviews.

Scheduling

- Prepare and maintain the project schedule to discuss at each design meeting. Provide input as required to align the design, document development, bidding and construction with timeframe expectations. The Schedule shall include anticipated dates for Substantial Completion, Inspections, Commissioning, Occupancy, and Closeout.
- The CM shall research availability and lead times of site, building, and MEP systems on behalf of the project team, to assist in preparing documents and specifications that align with the Project Schedule.

Budgeting

- The Construction Manager (CM) will assist the County and A/E in establishing the project budget.
- CM will prepare an anticipated project construction budget based on Initial Project Information and subsequent milestones including 100% Design Development, 50% Construction Documents (CD) and 90% Construction Documents. This effort shall assess the anticipated budget for construction at each milestone and suggest opportunities for best-value strategies to maintain alignment with the County's overall project budget.
- CM shall collaborate with the Project Team to gather and maintain updated information as to anticipate systems and detail development and other constructability issues that have budgetary impacts.
- The Project Budget is anticipated to be established as a Guaranteed Maximum Price (GMP) at the 50% CD Phase of Development. The GMP shall identify an index of drawings and specifications (provided by A/E Team) allowances, overhead and profit, contingencies, and assumptions made by the CM.
- The CM is responsible for coordinating and procuring Delegated Design systems. (Refer to Section – Delegated Design)

Bidding

- Develop and prepare project bid packages and facilitate the bidding process in coordination with County representative(s) to align bidding documents with County policy.
- Bid documents must be in compliance with Insurance Requirements of County.
- Advertise, solicit, recruit bidders, and manage the bid process.
- Promote and conduct pre-solicitation meeting(s) for subcontractors in cooperation with the County.
- Facilitate the request-for-information (RFIs) process.
- Review and issue design addendums or revisions to provide interpretation in scope or correction in scope with collaboration with the AE firm. Provide estimating as necessary on scope changes.
- Conduct formal bid openings.
- Receive and evaluate bids/quotes with County representatives.
- Evaluate bids to determine the apparent best value bidder and develop recommendation(s) for award-of-bids.
- Provide budget verification with bids received.
- If scope alignment is required after bidding to project align with budget, provide value engineering opportunities.
- Generate a recommendation for the approval process with the A/E and County representative(s) based on the bids/quotes received.

B. Construction Phase Services:

- Coordinate construction documents for appropriate authority having jurisdiction (AHJ). This includes paying all anticipated plan review and permitting fees.
- Facilitate the review and required permits process.
- Coordinate meetings with AHJ, County, educational exhibit firm, and A/E as needed.
- Schedule and coordinate all contractor work.
- Lead the Construction kick-off meeting with all project team representative(s).
- Develop, maintain, and distribute master project schedules, detailed construction schedules, submittal schedules, inspection schedules, and occupancy schedules. The CM will provide 3 week “look ahead” schedules that address action items due over the following 3 weeks by trades.
- Create and maintain bi-weekly OAC meeting schedule, and issue meeting minutes.
- Facilitate weekly contractor/trades meetings, provide and issue weekly report.
- Facilitate reviews of all contractor shop submittals with appropriate members of the project team, including County, educational exhibit firm, and A/E as appropriate.
- Maintain all submittal and bulletin logs and distribute records weekly.
- Monitor construction costs against County project budget.
- Coordinate, monitor construction, and installation with all project team representative(s).
- Facilitate responses and distribution of request-for-information (RFIs)
- Facilitate, issue and gather pricing for design revisions and proposal requests. Implement approved changes.

- Prepare, document, and obtain necessary authorizations for change orders.
- Review, provide recommendations, and submit all contractor invoices for payment with the monthly application and certificate for payment, and schedule of values. Monthly invoices should include a summary and percentage complete of work tasks.
- Ensure all permits are secured/posted, schedule inspections. Address all issues related to regulatory processes and requirements with the AHJ and the A/E.
- Assist in the coordination of needed monthly County Board Authority meetings for updates and reviews for approval.
- Coordinate timing of delivery and installation of County equipment, furnishings, signage, IT, security, FFE, etc.
- Work in coordination with educational exhibit firm for installation and deployment of fabricated educational components.
- Prepare and distribute weekly progress reports at the end of each week including photographs.
- Facilitate with contractors the final punch list development and completion, coordinate with County representatives, educational exhibit firm, A/E, and others.
- Administer post-construction close-out and warranty collection, transition to the County in a timely manner.
- Develop and deliver warranty log. The summarized log shall identify product, contractor and/or manufacturer information, warranty start and stop dates, and any special warranty period.
- Compile and deliver to the County project close-out manual to include record submittals, cut sheets, maintenance and training schedules, and other information as required.
- Provide the County with all as-built drawings indicating actual locations of work elements which vary from construction documents, this can be done in partnership with the A/E and project contractors. Provide Electronic Files, pdfs, and etc. on a thumb drive.
- As part of the scope of services, the CM must provide Construction Management Software (Procore or similar) for Owner and A/E Team use. The purpose of this will be a centralized location for all documents, to include but not limited to: Drawings, RFIs, Submittals, Meeting Minutes, Documents, Photos, Specifications.
- Provide a project safety management plan.

C. Delegated Design Systems:

The CM and appropriate Sub-Contractors will participate in design coordination meetings starting in the Design Development Phase. The engineer and architect of record will assign responsibility for detailed design of specific specialty building components anticipated to include the following:

- **054000 Cold-Formed Metal Framing**
- **084113 Aluminum-Framed Entrances and Storefronts**
- **092216 Non-Structural Metal Framing**
- **101400 Signage**
- **142000 Hydraulic Elevators**
- **133419 Metal Building Systems**

EXHIBIT B
Prevailing Wage Addendum

1. Contractor and each subcontractor shall pay their laborers and mechanics not less than the prevailing wage rates and fringe benefits for corresponding classes of laborers and mechanics employed on similar projects in the area as of the date of this Contract. For the purposes of this Addendum, a contractor or subcontractor shall be in compliance if the contractor pays wages consistent with the prevailing wage rates published by the United States Department of Labor as of the effective date of this Contract, which can be found at https://sam.gov/content/wage-determinations.

2. The Contractor and each subcontractor shall keep and maintain a daily sign-in sheet for employees present at the worksite. Such sign-in sheet shall record the time each employee arrived at the worksite, and the time each employee left the worksite.

3. The Contractor and each subcontractor shall submit to the County certified payroll records on Form WH-347, with the accompanying payroll certification, within seven (7) days of the end of each pay period.

4. The Contractor shall not misclassify work assignments.

5. The Contractor shall ensure that any persons paid at apprentice rates are properly registered with the US Office of Apprenticeship program.

6. If any person believes that the Contractor or a subcontractor has not paid wages in accordance with the Effective Prevailing Wage Rates for the project, the person must submit a written complaint to the Genesee County Purchasing Director. The written complaint shall state that the complaining party agrees to abide by the provisions of this Addendum.

7. The Purchasing Director will provide a copy of the complaint to the Michigan Fair Contracting Center (the "Auditor"). The Auditor shall conduct an audit of certified payroll and provide a written report to the Purchasing Director when completed. The report shall document whether prevailing wages were paid, and note any deficiencies. The Contractor and all subcontractors shall comply with any requests for information or documentation from the Auditor during the compliance audit. The Auditor may conduct onsite interviews of workers during a compliance audit.

8. If the Auditor determines that the Effective Prevailing Wage Rates were not properly paid, the contractor or subcontractor responsible for the wage payments at issue shall remedy the deficiency. The County may withhold payments to the general contractor until such deficiency is remedied.

9. If the Auditor determines that prevailing wages were not properly paid, the Contractor or the subcontractor responsible for the prevailing wage payments at issue shall compensate the Auditor for the compliance audit at the rates to be specified. The Owner may withhold payments otherwise due under the Contract to enforce this requirement. If the Auditor determines that prevailing wages were properly paid, the complaining party shall compensate the Auditor for the compliance audit at the rates to be specified. The Auditor shall provide the party responsible for payment of the costs of the compliance audit with a written invoice, and the responsible party shall pay all amounts due within thirty (30) days of the date of the invoice. The Auditor shall provide a copy of the invoice to the Purchasing Director.

10. The Contractor shall include this Addendum in each subcontract entered into on this project and shall furnish a copy of the Effective Prevailing Wage Rates to each subcontractor.

EXHIBIT C
Budget

Task 1 – Pre Construction Phase: **$24,400**

Task 2 – Construction Phase: **$579,827**

- Fee is percentage of total construction cost
- Construction Management Services: One and a half percent (1.5%)
- General Conditions: Four percent (4%)

Total Cost - $604,227

Compensation for Change Orders (Fee is percentage of total construction cost)

- For sub-contracted work, the aggregate net cost directly paid by the Construction Manager to subcontractors or suppliers for performance of the Work plus a mark-up of five percent (5%)

- For self-performed work, the aggregate net cost to the Construction Manager for performance of the Work, by the Construction Managers own workers, plus a mark-up of zero percent (0%)

EXHIBIT D
Insurance

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: **RFP: 25-461 – Construction Manager Services for a New Recycling and Education Center**

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, Inland Marine, Crime, OCP, Environmental**	
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 25-461 – Construction Manager Services for a New Recycling and Education Center**	

Insurance Agent's Statement

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

x The above required policies carry the following deductibles:

General liability $50,000

x Liability policies are general liablity, umbrella, auto ***occurrence*** x ***claims made*** professional x

Robert Chapman, David Chapman Agency — Insurance Agent

Robert J Chapman — Signature

Prospective Contractor's Statement

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

WIELAND Corporation — Contractor

Signature Gunnar VanDeberg

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.

WIELCOR-01 LLUCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/2/2026

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: Lauren Luce
David Chapman Agency, Inc. P.O. Box 30109 Lansing, MI 48909	PHONE (A/C, No, Ext): (517) 492-8269 FAX (A/C, No): E-MAIL ADDRESS: lluce@davidchapmanagency.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Zurich American Insurance Co	16535
INSURER B : American Guarantee & Liability Insurance Company	
INSURER C : Allied World Assurance Company	19489
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Wieland Corporation
4162 English Oak Dr
Lansing, MI 48911-4297

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 Contractual Liab. GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	X	X	GLO 6823604-03	8/13/2025	8/13/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 1,000,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY	X		BAP 6823606-03	8/13/2025	8/13/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0			AUC 8619407-00	8/13/2025	8/13/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
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		WC 6823605-03	8/13/2025	8/13/2026	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
C	Professional Liab			03099926	2/1/2026	2/1/2027	Each Act & Aggregate	2,000,000
C	Pollution Liability			03099926	2/1/2026	2/1/2027	Ea Occurrence & Agg	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: New Recycling & Education Center - Flint, MI
Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof are included as Additional Insureds on a Primary and Non-Contributory basis when required by written contract with respect to General Liability per form UGL2162, and Auto Liability per form UCA424. Waiver of Subrogation applies in favor of Additional Insureds as shown above. 30 Day Notice of Cancellation will be provided to Certificate Holder.

CERTIFICATE HOLDER

Genesee County
Attn: Risk Management
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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Additional Insured – Automatic – Owners, Lessees Or Contractors

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 6823604-03	Effective Date: 08/13/2025

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

A. Section **II – Who Is An Insured** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured under a written contract or written agreement executed by you, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" and subject to the following:

1. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

a. The Insurance Services Office (ISO) ISO CG 20 10 (10/01 edition); or

b. The ISO CG 20 37 (10/01 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" arises out of:

(1) Your ongoing operations, with respect to Paragraph **1.a.** above; or

(2) "Your work", with respect to Paragraph **1.b.** above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **1.**, insurance afforded to such additional insured:

(a) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(b) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

2. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

a. The Insurance Services Office (ISO) ISO CG 20 10 (07/04 edition); or

b. The ISO CG 20 37 (07/04 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part, by:

(1) Your acts or omissions; or

(2) The acts or omissions of those acting on your behalf,

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in the performance of:

(a) Your ongoing operations, with respect to Paragraph **2.a.** above; or

(b) "Your work" and included in the "products-completed operations hazard", with respect to Paragraph **2.b.** above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **2.**, insurance afforded to such additional insured:

(i) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(ii) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

3. If neither Paragraph **1.** nor Paragraph **2.** above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

a. Under the ISO CG 20 10 (04/13 edition, any subsequent edition or if no edition date is specified); or

b. With respect to ongoing operations (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part by:

(1) Your acts or omissions; or

(2) The acts or omissions of those acting on your behalf,

in the performance of your ongoing operations, which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **3.**, insurance afforded to such additional insured:

(a) Only applies to the extent permitted by law;

(b) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured; and

(c) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement.

4. If neither Paragraph **1.** nor Paragraph **2.** above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

a. Under the ISO CG 20 37 (04/13 edition, any subsequent edition or if no edition date is specified); or

b. With respect to the "products-completed operations hazard" (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury" or "property damage" is caused, in whole or in part by "your work" and included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **4.**, insurance afforded to such additional insured:

(1) Only applies to the extent permitted by law;

(2) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured;

(3) Only applies if the "bodily injury" or "property damage" occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(4) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

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B. Solely with respect to the insurance afforded to any additional insured referenced in Section **A.** of this endorsement, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

1. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

2. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

C. Solely with respect to the coverage provided by this endorsement, the following is added to Paragraph **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** of Section **IV – Commercial General Liability Conditions**:

The additional insured must see to it that:

(1) We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;

(2) We receive written notice of a claim or "suit" as soon as practicable; and

(3) A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.

D. Solely with respect to the coverage provided by this endorsement:

1. The following is added to the **Other Insurance** Condition of Section **IV – Commercial General Liability Conditions**:

Primary and Noncontributory insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

a. The additional insured is a Named Insured under such other insurance; and

b. You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.

2. The following paragraph is added to Paragraph **4.b.** of the **Other Insurance** Condition under Section **IV – Commercial General Liability Conditions**:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

E. This endorsement does not apply to an additional insured which has been added to this Coverage Part by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.

F. Solely with respect to the insurance afforded to an additional insured under Paragraph **A.3.** or Paragraph **A.4.** of this endorsement, the following is added to Section **III – Limits Of Insurance**:

Additional Insured – Automatic – Owners, Lessees Or Contractors Limit

The most we will pay on behalf of the additional insured is the amount of insurance:

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1. Required by the written contract or written agreement referenced in Section **A.** of this endorsement; or
2. Available under the applicable Limits of Insurance shown in the Declarations,

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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Coverage Extension Endorsement - Michigan

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. BAP 6823606-03	Effective Date: 08/13/2025

This endorsement modifies insurance provided under the:

Business Auto Coverage Form
Motor Carrier Coverage Form

A. Amended Who Is An Insured

1. The following is added to the **Who Is An Insured** Provision in **Section II – Covered Autos Liability Coverage**:

   The following are also "insureds":

   a. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow for acts performed within the scope of employment by you. Any "employee" of yours is also an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

   b. Anyone volunteering services to you is an "insured" while using a covered "auto" you don't own, hire or borrow to transport your clients or other persons in activities necessary to your business.

   c. Anyone else who furnishes an "auto" referenced in Paragraphs **A.1.a.** and **A.1.b.** in this endorsement.

   d. Where and to the extent permitted by law, any person(s) or organization(s) where required by written contract or written agreement with you executed prior to any "accident", including those person(s) or organization(s) directing your work pursuant to such written contract or written agreement with you, provided the "accident" arises out of operations governed by such contract or agreement and only up to the limits required in the written contract or written agreement, or the Limits of Insurance shown in the Declarations, whichever is less.

2. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary and Excess Insurance Provisions Condition** in the Motor Carrier Coverage Form:

   Coverage for any person(s) or organization(s), where required by written contract or written agreement with you executed prior to any "accident", will apply on a primary and non-contributory basis and any insurance maintained by the additional "insured" will apply on an excess basis. However, in no event will this coverage extend beyond the terms and conditions of the Coverage Form.

B. Amendment – Supplementary Payments

Paragraphs **a.(2)** and **a.(4)** of the **Coverage Extensions** Provision in **Section II – Covered Autos Liability Coverage** are replaced by the following:

(2) Up to $5,000 for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.

C. Fellow Employee Coverage

The **Fellow Employee** Exclusion contained in **Section II – Covered Autos Liability Coverage** does not apply.

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D. Driver Safety Program Liability and Physical Damage Coverage

1. The following is added to the **Racing** Exclusion in **Section II – Covered Autos Liability Coverage**:

   This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

2. The following is added to Paragraph **2.** in **B. Exclusions** of **Section III – Physical Damage Coverage** of the Business Auto Coverage Form and Paragraph **2.b.** in **B. Exclusions** of **Section IV – Physical Damage Coverage** of the Motor Carrier Coverage Form:

   This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

E. Lease or Loan Gap Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Lease Or Loan Gap Coverage

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

a. Any amount paid under the **Physical Damage Coverage** Section of the Coverage Form; and

b. Any:

(1) Overdue lease or loan payments at the time of the "loss";

(2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

(3) Security deposits not returned by the lessor;

(4) Costs for extended warranties, credit life insurance, health, accident or disability insurance purchased with the loan or lease; and

(5) Carry-over balances from previous leases or loans.

F. Towing and Labor

Paragraph **A.2.** of the **Physical Damage Coverage** Section is replaced by the following:

We will pay up to $75 for towing and labor costs incurred each time a covered "auto" that is a "private passenger type", light truck or medium truck is disabled. However, the labor must be performed at the place of disablement.

As used in this provision, "private passenger type" means a private passenger or station wagon type "auto" and includes an "auto" of the pickup or van type if not used for business purposes.

G. Extended Glass Coverage

The following is added to Paragraph **A.3.a.** of the **Physical Damage Coverage** Section:

If glass must be replaced, the deductible shown in the Declarations will apply. However, if glass can be repaired and is actually repaired rather than replaced, the deductible will be waived. You have the option of having the glass repaired rather than replaced.

H. Hired Auto Physical Damage – Increased Loss of Use Expenses

The **Coverage Extension** for **Loss Of Use Expenses** in the **Physical Damage Coverage** Section is replaced by the following:

Loss Of Use Expenses

For Hired Auto Physical Damage, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver under a written rental contract or written rental agreement. We will pay for loss of use expenses if caused by:

(1) Other than collision only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";

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(2) Specified Causes Of Loss only if the Declarations indicate that Specified Causes Of Loss Coverage is provided for any covered "auto"; or

(3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

However, the most we will pay for any expenses for loss of use is $100 per day, to a maximum of $3000.

I. Personal Effects Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Personal Effects Coverage

a. We will pay up to $750 for "loss" to personal effects which are:

(1) Personal property owned by an "insured"; and

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

b. Subject to Paragraph **a.** above, the amount to be paid for "loss" to personal effects will be based on the lesser of:

(1) The reasonable cost to replace; or

(2) The actual cash value.

c. The coverage provided in Paragraphs **a.** and **b.** above, only applies in the event of a total theft of a covered "auto". No deductible applies to this coverage. However, we will not pay for "loss" to personal effects of any of the following:

(1) Accounts, bills, currency, deeds, evidence of debt, money, notes, securities, or commercial paper or other documents of value.

(2) Bullion, gold, silver, platinum, or other precious alloys or metals; furs or fur garments; jewelry, watches, precious or semi-precious stones.

(3) Paintings, statuary and other works of art.

(4) Contraband or property in the course of illegal transportation or trade.

(5) Tapes, records, discs or other similar devices used with audio, visual or data electronic equipment.

Any coverage provided by this Provision will share on a pro rata basis with other valid and collectible insurance coverage of the same type purchased by the policyholder to apply on a primary basis. Our share will be the proportionate amount that this insurance bears to the total amount of all applicable limits.

J. Tapes, Records and Discs Coverage

1. The Exclusion in Paragraph **B.4.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.2.c.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply.

2. The following is added to Paragraph **1.a. Comprehensive Coverage** under the **Coverage** Provision of the **Physical Damage Coverage** Section:

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

(a) Are the property of an "insured"; and

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

The most we will pay for such "loss" to tapes, records, discs or other similar devices is $500. The **Physical Damage Coverage Deductible** Provision does not apply to such "loss".

K. Airbag Coverage

The Exclusion in Paragraph **B.3.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.4.a.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply to the accidental discharge of an airbag.

L. Two or More Deductibles

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The following is added to the **Deductible** Provision of the **Physical Damage Coverage** Section:

If an accident is covered both by this policy or Coverage Form and by another policy or Coverage Form issued to you by us, the following applies for each covered "auto" on a per vehicle basis:

1. If the deductible on this policy or Coverage Form is the smaller (or smallest) deductible, it will be waived; or
2. If the deductible on this policy or Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

M. Temporary Substitute Autos – Physical Damage

1. The following is added to **Section I – Covered Autos**:

   Temporary Substitute Autos – Physical Damage

   If Physical Damage Coverage is provided by this Coverage Form on your owned covered "autos", the following types of vehicles are also covered "autos" for Physical Damage Coverage:

   Any "auto" you do not own when used with the permission of its owner as a temporary substitute for a covered "auto" you do own but is out of service because of its:

   1. Breakdown;
   2. Repair;
   3. Servicing;
   4. "Loss"; or
   5. Destruction.

2. The following is added to the Paragraph **A. Coverage** Provision of the **Physical Damage Coverage** Section:

   Temporary Substitute Autos – Physical Damage

   We will pay the owner for "loss" to the temporary substitute "auto" unless the "loss" results from fraudulent acts or omissions on your part. If we make any payment to the owner, we will obtain the owner's rights against any other party.

   The deductible for the temporary substitute "auto" will be the same as the deductible for the covered "auto" it replaces.

N. Amended Duties In The Event Of Accident, Claim, Suit Or Loss

Paragraph **a.** of the **Duties In The Event Of Accident, Claim, Suit Or Loss** Condition is replaced by the following:

a. In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident", claim, "suit" or "loss". However, these duties only apply when the "accident", claim, "suit" or "loss" is known to you (if you are an individual), a partner (if you are a partnership), a member (if you are a limited liability company) or an executive officer or insurance manager (if you are a corporation). The failure of any agent, servant or employee of the "insured" to notify us of any "accident", claim, "suit" or "loss" shall not invalidate the insurance afforded by this policy.

Include, as soon as practicable:

(1) How, when and where the "accident" or "loss" occurred and if a claim is made or "suit" is brought, written notice of the claim or "suit" including, but not limited to, the date and details of such claim or "suit";

(2) The "insured's" name and address; and

(3) To the extent possible, the names and addresses of any injured persons and witnesses.

If you report an "accident", claim, "suit" or "loss" to another insurer when you should have reported to us, your failure to report to us will not be seen as a violation of these amended duties provided you give us notice as soon as practicable after the fact of the delay becomes known to you.

O. Waiver of Transfer Of Rights Of Recovery Against Others To Us

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us** Condition:

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This Condition does not apply to the extent required of you by a written contract, executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. This waiver only applies to the person or organization designated in the contract.

P. Employee Hired Autos – Physical Damage

Paragraph **b.** of the **Other Insurance** Condition in the Business Auto Coverage Form and Paragraph **f.** of the **Other Insurance – Primary and Excess Insurance Provisions** Condition in the Motor Carrier Coverage Form are replaced by the following:

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

(1) Any covered "auto" you lease, hire, rent or borrow; and

(2) Any covered "auto" hired or rented under a written contract or written agreement entered into by an "employee" or elected or appointed official with your permission while being operated within the course and scope of that "employee's" employment by you or that elected or appointed official's duties as respect their obligations to you.

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

Q. Unintentional Failure to Disclose Hazards

The following is added to the **Concealment, Misrepresentation Or Fraud** Condition:

However, we will not deny coverage under this Coverage Form if you unintentionally:

(1) Fail to disclose any hazards existing at the inception date of this Coverage Form; or

(2) Make an error, omission, improper description of "autos" or other misstatement of information.

You must notify us as soon as possible after the discovery of any hazards or any other information that was not provided to us prior to the acceptance of this policy.

R. Hired Auto – World Wide Coverage

Paragraph **7.b.(5)** of the **Policy Period, Coverage Territory** Condition is replaced by the following:

(5) Anywhere else in the world if a covered "auto" is leased, hired, rented or borrowed for a period of 60 days or less,

S. Bodily Injury Redefined

The definition of "bodily injury" in the **Definitions** Section is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease, sustained by a person including death or mental anguish, resulting from any of these at any time. Mental anguish means any type of mental or emotional illness or disease.

T. Expected Or Intended Injury

The **Expected Or Intended Injury** Exclusion in Paragraph **B. Exclusions** under **Section II – Covered Auto Liability Coverage** is replaced by the following:

Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the "insured". This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

U. Physical Damage – Additional Temporary Transportation Expense Coverage

Paragraph **A.4.a.** of **Section III – Physical Damage Coverage** is replaced by the following:

4. Coverage Extensions

a. Transportation Expenses

We will pay up to $50 per day to a maximum of $1,000 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

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V. Replacement of a Private Passenger Auto with a Hybrid or Alternative Fuel Source Auto

The following is added to Paragraph **A. Coverage** of the **Physical Damage Coverage** Section:

In the event of a total "loss" to a covered "auto" of the private passenger type that is replaced with a hybrid "auto" or "auto" powered by an alternative fuel source of the private passenger type, we will pay an additional 10% of the cost of the replacement "auto", excluding tax, title, license, other fees and any aftermarket vehicle upgrades, up to a maximum of $2500. The covered "auto" must be replaced by a hybrid "auto" or an "auto" powered by an alternative fuel source within 60 calendar days of the payment of the "loss" and evidenced by a bill of sale or new vehicle lease agreement.

To qualify as a hybrid "auto", the "auto" must be powered by a conventional gasoline engine and another source of propulsion power. The other source of propulsion power must be electric, hydrogen, propane, solar or natural gas, either compressed or liquefied. To qualify as an "auto" powered by an alternative fuel source, the "auto" must be powered by a source of propulsion power other than a conventional gasoline engine. An "auto" solely propelled by biofuel, gasoline or diesel fuel or any blend thereof is not an "auto" powered by an alternative fuel source.

W. Return of Stolen Automobile

The following is added to the **Coverage Extension** Provision of the **Physical Damage Coverage** Section:

If a covered “auto” is stolen and recovered, we will pay the cost of transport to return the “auto” to you. We will pay only for those covered “autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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Waiver Of Subrogation (Blanket) Endorsement

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer	Add'l Prem.	Return Prem.
GLO 6823604-03	08/13/2025	08/13/2026		11580000	$ **INCL**	$

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us Condition**:

If you are required by a written contract or agreement, which is executed before a loss, to waive your rights of recovery from others, we agree to waive our rights of recovery. This waiver of rights shall not be construed to be a waiver with respect to any other operations in which the insured has no contractual interest.

Blanket Notification to Others of Cancellation or Non-Renewal

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 6823604-03	Effective Date: 08/13/2025

This endorsement applies to insurance provided under the:

Commercial General Liability Coverage Part

A. If we cancel or non-renew this Coverage Part by written notice to the first Named Insured, we will mail or deliver notification that such Coverage Part has been cancelled or non-renewed to each person or organization shown in a list provided to us by the first Named Insured if you are required by written contact or written agreement to provide such notification. Such list:

1. Must be provided to us prior to cancellation or non-renewal;
2. Must contain the names and addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled or non-renewed; and
3. Must be in an electronic format that is acceptable to us.

B. Our notification as described in Paragraph **A.** of this endorsement will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to the first Named Insured. We will mail or deliver such notification to each person or organization shown in the list:

1. Within 10 days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
2. At least 30 days prior to the effective date of:
   a. Cancellation, if cancelled for any reason other than nonpayment of premium; or
   b. Non-renewal, but not including conditional notice of renewal,

unless a greater number of days is shown in the Schedule of this endorsement for the mailing or delivering of such notification with respect to Paragraph **B.1.** or Paragraph **B.2.** above.

C. Our mailing or delivery of notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such mailing or delivery will not:

1. Extend the Coverage Part cancellation or non-renewal date;
2. Negate the cancellation or non-renewal; or
3. Provide any additional insurance that would not have been provided in the absence of this endorsement.

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D. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

SCHEDULE	
The total number of days for mailing or delivering with respect to Paragraph **B.1.** of this endorsement is amended to indicate the following number of days:	10*
The total number of days for mailing or delivering with respect to Paragraph **B.2.** of this endorsement is amended to indicate the following number of days:	30**
* If a number is not shown here, 10 days continues to apply. ** If a number is not shown here, 30 days continues to apply.	

All other terms and conditions of this policy remain unchanged.

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DESCRIPTION: Construction Manager - Recycling and Education Center

GL #	DESCRIPTION	Increase/(Decrease)
2321-735.00-804.000	CONSULTANTS	600,000.00

GENESEE COUNTY MICHIGAN

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

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

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

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

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

CONTRACTS

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

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

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

   b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: ☐ (Go to Question 4)

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

3) What is the vendor providing?

a. Services: X

- 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.

Bid Results

ITB # 25-461
Project Name: *Construction Manager Services for a New Recycling and Education Center

Vendor's Name:	**Bid Price Submitted**	**Score**	
DCC Construction	$ 79,580.00	194	
AUCH Construction	$ 68,660.00	215	
Corrigan Construction	$ 37,804.00	218	
Frank Rewold & Sons	$ 55,000.00		non-responsive bid
E&L Construction Group	$ 12,500.00	204	
Ronnisch Construction Group	$ 27,300.00	200	
Siwek	$ -	184	
Sorensen Gross	$ 62,480.00	272	includes interview score
Wieland	$ 24,400.00	301	includes interview score
Quadrate	$ 45,000.00	185	

*Pricing listed represents Pre-Construction Ph

DESCRIPTION: For construction manager

GL #	DESCRIPTION	Increase/(Decrease)
2321-735.00-804.000	CONSULTANTS	600,000.00

WIELCOR-01 LLUCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/2/2026

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
David Chapman Agency, Inc.
P.O. Box 30109
Lansing, MI 48909

CONTACT NAME: Lauren Luce
PHONE (A/C, No, Ext): (517) 492-8269 FAX (A/C, No):
E-MAIL ADDRESS: lluce@davidchapmanagency.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Zurich American Insurance Co	16535
INSURER B : American Guarantee & Liability Insurance Company	
INSURER C : Allied World Assurance Company	19489
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Wieland Corporation
4162 English Oak Dr
Lansing, MI 48911-4297

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 Contractual Liab. GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	X	X	GLO 6823604-03	8/13/2025	8/13/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 1,000,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY	X		BAP 6823606-03	8/13/2025	8/13/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0			AUC 8619407-00	8/13/2025	8/13/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
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		WC 6823605-03	8/13/2025	8/13/2026	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
C	Professional Liab			03099926	2/1/2026	2/1/2027	Each Act & Aggregate	2,000,000
C	Pollution Liability			03099926	2/1/2026	2/1/2027	Ea Occurrence & Agg	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: New Recycling & Education Center - Flint, MI
Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof are included as Additional Insureds on a Primary and Non-Contributory basis when required by written contract with respect to General Liability per form UGL2162, and Auto Liability per form UCA424. Waiver of Subrogation applies in favor of Additional Insureds as shown above. 30 Day Notice of Cancellation will be provided to Certificate Holder.

CERTIFICATE HOLDER
Genesee County
Attn: Risk Management
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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Additional Insured – Automatic – Owners, Lessees Or Contractors

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 6823604-03	Effective Date: 08/13/2025

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

A. Section **II – Who Is An Insured** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured under a written contract or written agreement executed by you, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" and subject to the following:

1. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

a. The Insurance Services Office (ISO) ISO CG 20 10 (10/01 edition); or

b. The ISO CG 20 37 (10/01 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" arises out of:

(1) Your ongoing operations, with respect to Paragraph **1.a.** above; or

(2) "Your work", with respect to Paragraph **1.b.** above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **1.**, insurance afforded to such additional insured:

(a) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(b) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

2. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

a. The Insurance Services Office (ISO) ISO CG 20 10 (07/04 edition); or

b. The ISO CG 20 37 (07/04 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part, by:

(1) Your acts or omissions; or

(2) The acts or omissions of those acting on your behalf,

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in the performance of:

(a) Your ongoing operations, with respect to Paragraph **2.a.** above; or

(b) "Your work" and included in the "products-completed operations hazard", with respect to Paragraph **2.b.** above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **2.**, insurance afforded to such additional insured:

(i) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(ii) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

3. If neither Paragraph **1.** nor Paragraph **2.** above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

a. Under the ISO CG 20 10 (04/13 edition, any subsequent edition or if no edition date is specified); or

b. With respect to ongoing operations (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part by:

(1) Your acts or omissions; or

(2) The acts or omissions of those acting on your behalf,

in the performance of your ongoing operations, which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **3.**, insurance afforded to such additional insured:

(a) Only applies to the extent permitted by law;

(b) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured; and

(c) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement.

4. If neither Paragraph **1.** nor Paragraph **2.** above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

a. Under the ISO CG 20 37 (04/13 edition, any subsequent edition or if no edition date is specified); or

b. With respect to the "products-completed operations hazard" (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury" or "property damage" is caused, in whole or in part by "your work" and included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **4.**, insurance afforded to such additional insured:

(1) Only applies to the extent permitted by law;

(2) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured;

(3) Only applies if the "bodily injury" or "property damage" occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(4) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

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B. Solely with respect to the insurance afforded to any additional insured referenced in Section **A.** of this endorsement, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

1. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

2. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

C. Solely with respect to the coverage provided by this endorsement, the following is added to Paragraph **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** of Section **IV – Commercial General Liability Conditions**:

The additional insured must see to it that:

(1) We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;

(2) We receive written notice of a claim or "suit" as soon as practicable; and

(3) A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.

D. Solely with respect to the coverage provided by this endorsement:

1. The following is added to the **Other Insurance** Condition of Section **IV – Commercial General Liability Conditions**:

Primary and Noncontributory insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

a. The additional insured is a Named Insured under such other insurance; and

b. You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.

2. The following paragraph is added to Paragraph **4.b.** of the **Other Insurance** Condition under Section **IV – Commercial General Liability Conditions**:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

E. This endorsement does not apply to an additional insured which has been added to this Coverage Part by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.

F. Solely with respect to the insurance afforded to an additional insured under Paragraph **A.3.** or Paragraph **A.4.** of this endorsement, the following is added to Section **III – Limits Of Insurance**:

Additional Insured – Automatic – Owners, Lessees Or Contractors Limit

The most we will pay on behalf of the additional insured is the amount of insurance:

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1. Required by the written contract or written agreement referenced in Section **A.** of this endorsement; or

2. Available under the applicable Limits of Insurance shown in the Declarations,

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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Coverage Extension Endorsement - Michigan

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. BAP 6823606-03	Effective Date: 08/13/2025

This endorsement modifies insurance provided under the:

Business Auto Coverage Form
Motor Carrier Coverage Form

A. Amended Who Is An Insured

1. The following is added to the **Who Is An Insured** Provision in **Section II – Covered Autos Liability Coverage**:

The following are also "insureds":

a. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow for acts performed within the scope of employment by you. Any “employee” of yours is also an “insured” while operating an “auto” hired or rented under a contract or agreement in an “employee’s” name, with your permission, while performing duties related to the conduct of your business.

b. Anyone volunteering services to you is an "insured" while using a covered "auto" you don’t own, hire or borrow to transport your clients or other persons in activities necessary to your business.

c. Anyone else who furnishes an "auto" referenced in Paragraphs **A.1.a.** and **A.1.b.** in this endorsement.

d. Where and to the extent permitted by law, any person(s) or organization(s) where required by written contract or written agreement with you executed prior to any "accident", including those person(s) or organization(s) directing your work pursuant to such written contract or written agreement with you, provided the "accident" arises out of operations governed by such contract or agreement and only up to the limits required in the written contract or written agreement, or the Limits of Insurance shown in the Declarations, whichever is less.

2. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary and Excess Insurance Provisions Condition** in the Motor Carrier Coverage Form**:**

Coverage for any person(s) or organization(s), where required by written contract or written agreement with you executed prior to any "accident", will apply on a primary and non-contributory basis and any insurance maintained by the additional "insured" will apply on an excess basis. However, in no event will this coverage extend beyond the terms and conditions of the Coverage Form.

B. Amendment – Supplementary Payments

Paragraphs **a.(2)** and **a.(4)** of the **Coverage Extensions** Provision in **Section II – Covered Autos Liability Coverage** are replaced by the following:

(2) Up to $5,000 for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.

C. Fellow Employee Coverage

The **Fellow Employee** Exclusion contained in **Section II – Covered Autos Liability Coverage** does not apply.

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D. Driver Safety Program Liability and Physical Damage Coverage

1. The following is added to the **Racing** Exclusion in **Section II – Covered Autos Liability Coverage**:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

2. The following is added to Paragraph **2.** in **B. Exclusions** of **Section III – Physical Damage Coverage** of the Business Auto Coverage Form and Paragraph **2.b.** in **B. Exclusions** of **Section IV – Physical Damage Coverage** of the Motor Carrier Coverage Form:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

E. Lease or Loan Gap Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Lease Or Loan Gap Coverage

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

a. Any amount paid under the **Physical Damage Coverage** Section of the Coverage Form; and

b. Any:

(1) Overdue lease or loan payments at the time of the "loss";

(2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

(3) Security deposits not returned by the lessor;

(4) Costs for extended warranties, credit life insurance, health, accident or disability insurance purchased with the loan or lease; and

(5) Carry-over balances from previous leases or loans.

F. Towing and Labor

Paragraph **A.2.** of the **Physical Damage Coverage** Section is replaced by the following:

We will pay up to $75 for towing and labor costs incurred each time a covered "auto" that is a "private passenger type", light truck or medium truck is disabled. However, the labor must be performed at the place of disablement.

As used in this provision, "private passenger type" means a private passenger or station wagon type "auto" and includes an "auto" of the pickup or van type if not used for business purposes.

G. Extended Glass Coverage

The following is added to Paragraph **A.3.a.** of the **Physical Damage Coverage** Section:

If glass must be replaced, the deductible shown in the Declarations will apply. However, if glass can be repaired and is actually repaired rather than replaced, the deductible will be waived. You have the option of having the glass repaired rather than replaced.

H. Hired Auto Physical Damage – Increased Loss of Use Expenses

The **Coverage Extension** for **Loss Of Use Expenses** in the **Physical Damage Coverage** Section is replaced by the following:

Loss Of Use Expenses

For Hired Auto Physical Damage, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver under a written rental contract or written rental agreement. We will pay for loss of use expenses if caused by:

(1) Other than collision only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";

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(2) Specified Causes Of Loss only if the Declarations indicate that Specified Causes Of Loss Coverage is provided for any covered "auto"; or

(3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

However, the most we will pay for any expenses for loss of use is $100 per day, to a maximum of $3000.

I. Personal Effects Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Personal Effects Coverage

a. We will pay up to $750 for "loss" to personal effects which are:

(1) Personal property owned by an "insured"; and

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

b. Subject to Paragraph **a.** above, the amount to be paid for "loss" to personal effects will be based on the lesser of:

(1) The reasonable cost to replace; or

(2) The actual cash value.

c. The coverage provided in Paragraphs **a.** and **b.** above, only applies in the event of a total theft of a covered "auto". No deductible applies to this coverage. However, we will not pay for "loss" to personal effects of any of the following:

(1) Accounts, bills, currency, deeds, evidence of debt, money, notes, securities, or commercial paper or other documents of value.

(2) Bullion, gold, silver, platinum, or other precious alloys or metals; furs or fur garments; jewelry, watches, precious or semi-precious stones.

(3) Paintings, statuary and other works of art.

(4) Contraband or property in the course of illegal transportation or trade.

(5) Tapes, records, discs or other similar devices used with audio, visual or data electronic equipment.

Any coverage provided by this Provision will share on a pro rata basis with other valid and collectible insurance coverage of the same type purchased by the policyholder to apply on a primary basis. Our share will be the proportionate amount that this insurance bears to the total amount of all applicable limits.

J. Tapes, Records and Discs Coverage

1. The Exclusion in Paragraph **B.4.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.2.c.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply.

2. The following is added to Paragraph **1.a. Comprehensive Coverage** under the **Coverage** Provision of the **Physical Damage Coverage** Section:

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

(a) Are the property of an "insured"; and

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

The most we will pay for such "loss" to tapes, records, discs or other similar devices is $500. The **Physical Damage Coverage Deductible** Provision does not apply to such "loss".

K. Airbag Coverage

The Exclusion in Paragraph **B.3.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.4.a.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply to the accidental discharge of an airbag.

L. Two or More Deductibles

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The following is added to the **Deductible** Provision of the **Physical Damage Coverage** Section:

If an accident is covered both by this policy or Coverage Form and by another policy or Coverage Form issued to you by us, the following applies for each covered "auto" on a per vehicle basis:

1. If the deductible on this policy or Coverage Form is the smaller (or smallest) deductible, it will be waived; or

2. If the deductible on this policy or Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

M. Temporary Substitute Autos – Physical Damage

1. The following is added to **Section I – Covered Autos**:

Temporary Substitute Autos – Physical Damage

If Physical Damage Coverage is provided by this Coverage Form on your owned covered "autos", the following types of vehicles are also covered "autos" for Physical Damage Coverage:

Any "auto" you do not own when used with the permission of its owner as a temporary substitute for a covered "auto" you do own but is out of service because of its:

1. Breakdown;

2. Repair;

3. Servicing;

4. "Loss"; or

5. Destruction.

2. The following is added to the Paragraph **A. Coverage** Provision of the **Physical Damage Coverage** Section:

Temporary Substitute Autos – Physical Damage

We will pay the owner for "loss" to the temporary substitute "auto" unless the "loss" results from fraudulent acts or omissions on your part. If we make any payment to the owner, we will obtain the owner's rights against any other party.

The deductible for the temporary substitute "auto" will be the same as the deductible for the covered "auto" it replaces.

N. Amended Duties In The Event Of Accident, Claim, Suit Or Loss

Paragraph **a.** of the **Duties In The Event Of Accident, Claim, Suit Or Loss** Condition is replaced by the following:

a. In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident", claim, "suit" or "loss". However, these duties only apply when the "accident", claim, "suit" or "loss" is known to you (if you are an individual), a partner (if you are a partnership), a member (if you are a limited liability company) or an executive officer or insurance manager (if you are a corporation). The failure of any agent, servant or employee of the "insured" to notify us of any "accident", claim, "suit" or "loss" shall not invalidate the insurance afforded by this policy.

Include, as soon as practicable:

(1) How, when and where the "accident" or "loss" occurred and if a claim is made or "suit" is brought, written notice of the claim or "suit" including, but not limited to, the date and details of such claim or "suit";

(2) The "insured's" name and address; and

(3) To the extent possible, the names and addresses of any injured persons and witnesses.

If you report an "accident", claim, "suit" or "loss" to another insurer when you should have reported to us, your failure to report to us will not be seen as a violation of these amended duties provided you give us notice as soon as practicable after the fact of the delay becomes known to you.

O. Waiver of Transfer Of Rights Of Recovery Against Others To Us

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us** Condition:

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This Condition does not apply to the extent required of you by a written contract, executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. This waiver only applies to the person or organization designated in the contract.

P. Employee Hired Autos – Physical Damage

Paragraph **b.** of the **Other Insurance** Condition in the Business Auto Coverage Form and Paragraph **f.** of the **Other Insurance – Primary and Excess Insurance Provisions** Condition in the Motor Carrier Coverage Form are replaced by the following:

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

(1) Any covered "auto" you lease, hire, rent or borrow; and

(2) Any covered "auto" hired or rented under a written contract or written agreement entered into by an "employee" or elected or appointed official with your permission while being operated within the course and scope of that "employee's" employment by you or that elected or appointed official's duties as respect their obligations to you.

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

Q. Unintentional Failure to Disclose Hazards

The following is added to the **Concealment, Misrepresentation Or Fraud** Condition:

However, we will not deny coverage under this Coverage Form if you unintentionally:

(1) Fail to disclose any hazards existing at the inception date of this Coverage Form; or

(2) Make an error, omission, improper description of "autos" or other misstatement of information.

You must notify us as soon as possible after the discovery of any hazards or any other information that was not provided to us prior to the acceptance of this policy.

R. Hired Auto – World Wide Coverage

Paragraph **7.b.(5)** of the **Policy Period, Coverage Territory** Condition is replaced by the following:

(5) Anywhere else in the world if a covered "auto" is leased, hired, rented or borrowed for a period of 60 days or less,

S. Bodily Injury Redefined

The definition of "bodily injury" in the **Definitions** Section is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease, sustained by a person including death or mental anguish, resulting from any of these at any time. Mental anguish means any type of mental or emotional illness or disease.

T. Expected Or Intended Injury

The **Expected Or Intended Injury** Exclusion in Paragraph **B. Exclusions** under **Section II – Covered Auto Liability Coverage** is replaced by the following:

Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the "insured". This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

U. Physical Damage – Additional Temporary Transportation Expense Coverage

Paragraph **A.4.a.** of **Section III – Physical Damage Coverage** is replaced by the following:

4. Coverage Extensions

a. Transportation Expenses

We will pay up to $50 per day to a maximum of $1,000 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

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V. Replacement of a Private Passenger Auto with a Hybrid or Alternative Fuel Source Auto

The following is added to Paragraph **A. Coverage** of the **Physical Damage Coverage** Section:

In the event of a total "loss" to a covered "auto" of the private passenger type that is replaced with a hybrid "auto" or "auto" powered by an alternative fuel source of the private passenger type, we will pay an additional 10% of the cost of the replacement "auto", excluding tax, title, license, other fees and any aftermarket vehicle upgrades, up to a maximum of $2500. The covered "auto" must be replaced by a hybrid "auto" or an "auto" powered by an alternative fuel source within 60 calendar days of the payment of the "loss" and evidenced by a bill of sale or new vehicle lease agreement.

To qualify as a hybrid "auto", the "auto" must be powered by a conventional gasoline engine and another source of propulsion power. The other source of propulsion power must be electric, hydrogen, propane, solar or natural gas, either compressed or liquefied. To qualify as an "auto" powered by an alternative fuel source, the "auto" must be powered by a source of propulsion power other than a conventional gasoline engine. An "auto" solely propelled by biofuel, gasoline or diesel fuel or any blend thereof is not an "auto" powered by an alternative fuel source.

W. Return of Stolen Automobile

The following is added to the **Coverage Extension** Provision of the **Physical Damage Coverage** Section:

If a covered “auto” is stolen and recovered, we will pay the cost of transport to return the “auto” to you. We will pay only for those covered “autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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Waiver Of Subrogation (Blanket) Endorsement

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer	Add'l Prem.	Return Prem.
GLO 6823604-03	08/13/2025	08/13/2026		11580000	$ **INCL**	$

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us Condition**:

If you are required by a written contract or agreement, which is executed before a loss, to waive your rights of recovery from others, we agree to waive our rights of recovery. This waiver of rights shall not be construed to be a waiver with respect to any other operations in which the insured has no contractual interest.

Blanket Notification to Others of Cancellation or Non-Renewal

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 6823604-03	Effective Date: 08/13/2025

This endorsement applies to insurance provided under the:

Commercial General Liability Coverage Part

A. If we cancel or non-renew this Coverage Part by written notice to the first Named Insured, we will mail or deliver notification that such Coverage Part has been cancelled or non-renewed to each person or organization shown in a list provided to us by the first Named Insured if you are required by written contact or written agreement to provide such notification. Such list:

1. Must be provided to us prior to cancellation or non-renewal;

2. Must contain the names and addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled or non-renewed; and

3. Must be in an electronic format that is acceptable to us.

B. Our notification as described in Paragraph **A.** of this endorsement will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to the first Named Insured. We will mail or deliver such notification to each person or organization shown in the list:

1. Within 10 days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or

2. At least 30 days prior to the effective date of:

a. Cancellation, if cancelled for any reason other than nonpayment of premium; or

b. Non-renewal, but not including conditional notice of renewal,

unless a greater number of days is shown in the Schedule of this endorsement for the mailing or delivering of such notification with respect to Paragraph **B.1.** or Paragraph **B.2.** above.

C. Our mailing or delivery of notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such mailing or delivery will not:

1. Extend the Coverage Part cancellation or non-renewal date;

2. Negate the cancellation or non-renewal; or

3. Provide any additional insurance that would not have been provided in the absence of this endorsement.

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D. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

SCHEDULE	
The total number of days for mailing or delivering with respect to Paragraph **B.1.** of this endorsement is amended to indicate the following number of days:	10*
The total number of days for mailing or delivering with respect to Paragraph **B.2.** of this endorsement is amended to indicate the following number of days:	30**
* If a number is not shown here, 10 days continues to apply. ** If a number is not shown here, 30 days continues to apply.	

All other terms and conditions of this policy remain unchanged.

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Genesee County

Staff Report

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

File #: RES-2026-0413 **Agenda Date:** 5/13/2026 **Agenda #:** 2.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Derek Bradshaw, Director

RE: Approval of an Architectural Services Contract Amendment with DLZ Michigan Inc for a total contract amount of $1,670,480.00 for additional design work for the Motor Pool/GCCARD Warehouse

BOARD ACTION REQUESTED:

Staff is requesting approval of the Architectural Services Contract amendment with DLZ Michigan Inc, for additional design work for Motor Pool/GCCARD Warehouse for a total contract amount of $1,670,480 and for Board Chairperson Dale K. Weighill to sign the amendment.

BACKGROUND:

The County Board of Commissioners requested that DLZ provide an updated budget and scope of work to include architectural services for two new facilities to be located on parcels adjacent to the new Recycling and Education Center. The facilities include Fleet Services (Motor Pool) and Genesee County Community Action Resource Department (GCCARD) warehouse.

DISCUSSION:

This approval of the Recycling and Education Center Architectural Services Contract Amendment #2 with DLZ includes an increased budget of $1,243,680. This increase will be paid from the following accounts: $423,560 from 6610-000.00-158.000 for Motor Pool and $820,120 from 4018-255.06-975.002 for GCCARD. The total project amount is $1,670,480.

IMPACT ON HUMAN RESOURCES:

No impact on human resources. Services will be conducted by the hired contractor.

IMPACT ON BUDGET:

The budget is funded through the Capital Project Fund Balance.

IMPACT ON FACILITIES:

This project will design and assist with the construction administration of Fleet Services (Motor Pool) Program and Genesee County Community Action Resource Department (GCCARD) warehouse.

IMPACT ON TECHNOLOGY:

No impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

To meet Genesee County’s priority of long-term financial stability, this project will support the design and construction of Fleet Services (Motor Pool) Program and Genesee County Community Action Resource Department (GCCARD) warehouse on parcels adjacent to the new Recycling and Education Center, providing a new energy efficient and consolidated site for both locations.

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 amending the Architectural Services Contract between Genesee County and DLZ Michigan, Inc., said amendment being necessary for additional design work for a Motor Pool area and a GCCARD Warehouse, at an increased cost in an amount not to exceed $1,243,680 to be paid from account 6610-000.00-158.000 ($423,560) and account 4018-255.06-975.002 ($820,120), for a total project amount of $1,670,480, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the April 8, 2026 meeting of the Public Works Committee of this Board), the Chairperson of this Board is authorized to execute the contract amendments on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

CONTRACT AMENDMENT FOR ARCHITECTURAL SERVICES FOR THE GENESEE COUNTY RECYCLING AND EDUCATION CENTER

This Amendment is effective upon approval, and is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 324 S. Saginaw Street, Suite 8D, Flint, Michigan 48502 (the "County"), and **DLZ Michigan, Inc.,** a **Michigan Corporation**, whose principal place of business is located at **3500 Flushing Road, Suite 261, Flint, MI 48504** (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a Contract for Architectural Services for the Genesee County Recycling and Education Center effective February 26, 2025 (the "Agreement"), pursuant to which the Contractor would conduct architectural, bid administration, and construction administration services as requested by the County per resolution #2025-1137; and

WHEREAS, the Parties executed an amendment to the Agreement effective September 6, 2025, which updated the budget and expanded the scope of work, per resolution #25-337-; and

WHEREAS, the Parties wish to amend the Agreement a second time to extend the term and conditions of the Agreement.

NOW THEREFORE, the Parties agree as follows:

1. Update Item 1.2 to include:
   The term of the contract will be extended from June 1, 2027, to September 30, 2028.

2. Update Item 3:
   "The Contractor shall be paid a flat fee of **$1,670,480** for the performance of the Services."

3. Exhibit A – The Scope of Work, which is found on page 9 of the Agreement will be updated to include the information attached.

4. Exhibit B – Budget, which is found on page 11 of the Agreement will be replaced with the attached budget documentation.

5. Exhibit C – Insurance, which is found on page 12 of the Agreement will be replaced with the attached insurance documentation.

6. Exhibit D – Project Schedule, will be added to the Agreement with the information attached.

7. The remaining terms of the Agreement remain unchanged and in full effect.

8. Execution of this Amendment is authorized by Resolution # 25- issued by the Genesee County Board of Commissioners.

DLZ Michigan, Inc	**COUNTY OF GENESEE**
By:_____	By:_____
Name:_____	Dale K. Weighill, Chairperson
Title:_____	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A – The Scope of Services

1. **Topographic and boundary Survey Services**
   DLZ will provide a topographic map for the identified parcel with traditional survey methods, and as follows:
   a. 1-foot contours will be identified.
   b. Man made improvements and individual standalone trees 6-inch and larger will be located. Trees will be identified as coniferous or deciduous.
   c. DLZ will submit a MISS DIG Design Ticket for the project limit area and plot utilities based on information received by the reporting utility companies as well as visually observed evidence.
   d. DLZ will show the Flood Designation; wetland delineation is excluded from this scope.
   e. Only provided easements will be plotted.
   f. Horizontal Datum will be based on Michigan State Plane Coordinate System South Zone 2113, International feet, NAD 83 2011 Adjustment
   g. Vertical Datum will be based on NAVD 1988
   h. DLZ will perform a boundary survey, based on deed provided by OWNER, in the field and plotted on the topographic map.

2. **Geotechnical Services**
   DLZ anticipates engaging a Subconsultant for Geotechnical Soil Borings and Analysis; soil evaluation will include water infiltration testing. Scope to include Ground Penetrating Radar to identify utilities within the site limits that may not be identified by public utilities.

3. **Programming**
   Programming establishes facility space needs including functional adjacencies for anticipated operations. This phase concentrates on information gathering, facility needs and the overall project parameters. DLZ will facilitate two (2) collaborative planning work sessions for each site to include the following:
   a. Tour existing facilities to identify existing space sizes and operations to be used as a reference for proposed improvements.
   b. Conduct programming work-sessions with applicable stakeholders to review existing operations, discuss anticipated needs, and identify project goals.
   c. Develop a digital base model to be used as a platform for developing a program of existing spaces and conducting a "test fit" of proposed use of identified parcels.

d. Prepare conceptual plan graphics for Phase 1 and Phase 2 grants that identify options to accommodate identified needs.
e. Programming to include planning as applicable for a Commercial Kitchen, Refrigeration, and Freezer.
f. Identify utilities associated with proposed improvements.
g. Provide preliminary, conceptual level budget estimates for proposed improvements.

4. Concept Design

Concept Design establishes a vision for proposed improvements, organization of spaces, materials and construction scope. The intent of this phase is to analyze the quantitative information developed during the Programming Phase and begin to develop a qualitative representation of the desired spaces and character of the project. The following items will be performed:

a. Develop a concept design that reflects organizational adjacencies and information gathered during the Programming Phase; up to three organizational concepts will be explored.
b. Identify massing and the preliminary architectural character of proposed improvements.
c. Identify utilities associated with proposed improvements.
d. Provide preliminary, conceptual level budget estimates for proposed improvements.

5. Design Development

The Design Development Phase will build upon initial Programming and Conceptual Design phases to include the following services:

a. Prepare preliminary civil drawings including a site plan, grading plan, and utility plan.
b. Prepare preliminary landscape and site development plans.
c. Prepare preliminary architectural design drawings to include floor plans, building elevations, building sections, wall sections, and interior elevations.
d. Prepare preliminary interior finish schedule and material/color selections for review and approval.
e. Prepare preliminary structural, mechanical, plumbing, and electrical plans.
f. Prepare preliminary Commercial Kitchen, Refrigeration, and Freezer plans.
g. Perform engineering calculations to validate appropriate equipment selection and system design.
h. Conduct design review meetings with stakeholders for design approval prior to proceeding with the subsequent phases.

i. Coordinate with the CM to support their cost estimating efforts; the CM will update the pre-construction cost estimate at this stage.

6. Construction Documents

a. Prepare Construction Documents to include bid and permit drawings for the following disciplines:
    1) Civil Engineering
    2) Landscaping and Site Development
    3) Architectural Systems
    4) Structural Engineering
    5) Mechanical/Plumbing Engineering
    6) Electrical Engineering
    7) Commercial Kitchen, Refrigeration, and Freezer drawings.
b. Prepare a Project Manual including Division 00-01 General Conditions and Division 02-33 Specifications.
c. Construction Documents shall be prepared as a single bid package (for each site) as required for a competitive bid process.
d. Submit Construction Documents to local authorities having jurisdiction (AHJ) for plan review. The plan review fee is anticipated to be included in the Guaranteed Maximum Price (GMP). If DLZ pays the application fee, it will be billed as a direct reimbursable expense.

7. Technology - System Integration Design

Services shall be provided in alignment with identified project scope and schedule to include the following:

a. Conduct stakeholder interviews to identify applicable systems, function, and project goals.
b. Discuss integration with existing systems and vendors, as applicable.
c. Identify preferred systems and basis of design, to include Access Control, CCTV, Audio/Visual, Speaker, and structured cabling.
d. Scope includes racks and patch panels; networking systems are assumed to be provided by Owner.
e. Collaborate with the design team to provide bid documents, bidding, and construction administration support for applicable systems.

8. Food Service Design

BASIC SERVICES: Provide food service consulting services, as outlined below. The equipment value has not been determined as of the date of this proposal. In an effort to provide you with a fee, we are estimating an approximate equipment value of approximately $725,000.00 to $750,000.00. If the value increases, our fee will increase accordingly. Conversely, if the value decreases our fee will decrease accordingly. The

design would include incorporation of new, existing, future, and/or purveyor supplied equipment.

a. PHASE I - FOODSERVICE PROGRAMMING & SCHEMATIC DESIGN
    1. Provide programming data as required to develop scope, concept, space allocation, project requirements and menu review.
    2. Provide one preliminary foodservice equipment floor plan drawing.
    3. Provide one preliminary equipment list and budget.
    4. Provide one preliminary equipment specification sheet brochure.
    5. Provide revisions to the floor plan drawing.
    6. Provide revisions to the equipment list & budget.
    7. Provide revisions to equipment specification sheet brochure.
    8. Unlimited in person or electronic conferences during this phase.
b. PHASE II - FOODSERVICE DESIGN DEVELOPMENT
    1. Develop a revised final preliminary foodservice equipment/floor plan of each area.
    2. Preliminary schedule of mechanical, electrical and ventilation requirements for equipment.
    3. Provide a revised equipment budget.
    4. Unlimited in person or electronic conferences during this phase.
c. PHASE III - FOODSERVICE CONSTRUCTION DOCUMENTATION
    1. Provide final floor plans of each foodservice area after receiving Architect's dimensional drawings, with necessary details and elevations.
    2. Provide final schedule of the mechanical, electrical and ventilation requirements for food service equipment and consultations with engineers as required.
    3. Provide plumbing, electrical, ventilation, refrigeration, etc. rough in plans for equipment.
    4. Provide elevations, details, sections, etc. to communicate fully the design requirements.
    5. Type foodservice equipment specifications for printing and distribution by architect or our firm.
    6. Completion of the County Health Department Plan Review Application & Worksheets for submittal to the health authorities by the Architect and assistance in obtaining Plan Review approval.
    7. Unlimited in person or electronic conferences during this phase.

d. PHASE IV - FOODSERVICE CONSTRUCTION SUPERVISION
    1. Supply a bidder's list, attend bid opening, and assist in bid evaluation and award.
    2. Check the shop drawings, rough-in drawings, and brochures submitted by food service equipment contractor to assure compliance with the bid documents.
    3. Perform two onsite inspections during critical phases of construction during installation of equipment and assist in coordination of work with related subcontractors.
    4. Unlimited in person or electronic conferences during this phase.
e. PHASE V - FOODSERVICE EQUIPMENT PROJECT CLOSE-OUT
    1. Provide one preliminary and one final onsite inspection with report to and architect.
    2. Review of maintenance manuals and as built drawings.
    3. Coordination with health department during final inspections.
    4. Assistance with staff during start up, demonstrations, and opening.
    5. Unlimited in person or electronic conferences during this phase.
    6. Act on behalf of your office, when requested, for the duration of the project and warranty period.
f. Additional Services - Additional services will be billed at an hourly rate of $70.00 and would include any work that has not been identified in the above scope of work. Consultant shall provide written notification of changes in fees. Additional services will be provided upon receipt of written authorization to proceed.
    1. Any redesign or work incurred after completion of bid documents and/or receipt of bids is to be deemed as "Additional Services".
g. Reimbursable Expenses - Reimbursable expenses including printing, reproductions, plotting, postage, phone, fax, travel to and from meetings and/or site visits etc. are included in our fee.

9. Bidding

a. DLZ will support the CM's efforts during the bidding and solicitation of sub-contractors.
b. Attend a pre-bid meeting on-site for prospective bidders to review the scope of work.
c. Respond to Bidder's Requests for Information (RFI's) in the form of an Addendum.
d. Review bids received and attend post-bid interviews (virtual) for key subcontractors.

10. Construction Administration

a. Conduct a pre-construction meeting to outline roles, responsibilities, and lines of communications.
b. Review shop drawings and submittals related to design and engineering services.
c. Respond to CM's Request for Information (RFI's) during construction.
d. Perform site visits to review construction progress and overall conformance with the Contract Documents. Site visits shall be conducted, on average, once every two weeks, for the duration of construction, not anticipated to exceed twelve (12) months of construction.
e. Perform basic commissioning services, as required by building code.
f. Review CM's Payment Applications and make recommendations for payment.
g. Perform one Substantial Completion walk-through and one Final Completion walk-through.
h. Review Contractor's Project Closeout documents including review of O&M Manuals, Warranties, and Contractor's "As-Built" Record Drawings.

OPTIONAL/ADDITIONAL SERVICES

The items listed below are NOT included in the proposed fee and may be added, if required:

1. Professional Services beyond those defined in the Scope of Services.
2. Enhanced Commissioning Services.
3. Construction Material Testing and Special Inspections.
4. Detailed cost estimating (to be provided by the CM).
5. Environmental Site Assessment.
6. Traffic Studies (any planning scope outside of the Right-of-Way).
7. LEED Certification and/or specialized sustainable design features.
8. Application to the Zoning Board of Appeals, Planning Commission, Historic Commission, or other AHJ related to variances, special use permits or other special project approvals.
9. Technology systems (CCTV, Access Control, A/V) equipment, design and integration is anticipated to be addressed as a separate project.

ADDITIONAL INFORMATION

1. Services will be consistent with those customarily performed for similar projects of this nature, as defined by the AIA B101-2017 Standard Form of Agreement Between Owner and Architect.
2. Correspondence and documentation shall utilize standard AIA documents and/or DLZ format. Deliverables will be provided electronically in a .pdf file format.

EXHIBIT B - Budget

Recycling and Education Center

Task 1 – Design

Task 2 – Bid Administration

Task 3 – Construction Administration

Task 4 – Project Close Out

Total Cost - $426,800

Genesee County Community Action Resource Department (GCCARD) Food Bank

Task 1 – Construction

Task 2 – Architectural and Engineering

Task 3 – Architectural and Engineering, Additional Services

Task 4 – Associated Project Costs

Total Cost - $820,120

Fleet Services (Motor Pool) Program

Task 1 – Construction

Task 2 – Architectural and Engineering

Task 3 – Architectural and Engineering, Additional Services

Task 4 – Associated Project Costs

Total Cost - $423,560

Project Total

Total Cost - $1,670,480

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/23/2026

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 Edgewood Partners Ins Center 3780 Mansell Rd. Suite 370 Alpharetta GA 30022	**CONTACT NAME:** Greyling COI Specialist **PHONE (A/C, No, Ext):** 770.756.6599 **FAX (A/C, No):** 770.756.6599 **E-MAIL ADDRESS:** greylingcerts@greyling.com
INSURED DLZCOR DLZ Michigan, Inc. 1425 Keystone Avenue Lansing, MI 48911-0000	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** National Union Fire Ins Co of Pittsburg / 19445 **INSURER B :** Travelers Property Casualty Co of Amer / 25674 **INSURER C :** Beazley Insurance Company, Inc. / 37540 **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1711997119 **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:			GL5268221	4/1/2026	4/1/2027	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 $ 25,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY			CA4489714	4/1/2026	4/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $ $
B	**UMBRELLA LIAB** [X] OCCUR X **EXCESS LIAB** [ ] CLAIMS-MADE DED RETENTION $			EXB113571826NF	4/1/2026	4/1/2027	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000 $
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC072113235	4/1/2026	4/1/2027	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 2,000,000 $ 2,000,000 $ 2,000,000
C	Professional Liab Includ Pollution			RLUSP2600057	4/1/2026	4/1/2027	Per Claim Aggregate	$2,000,000 $2,000,000

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

Project: Genesee County Recycling Center, DLZ Prj #WF24017446 Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers are named as Additional Insureds with respects to General & Automobile Liability where required by written contract. The above referenced liability policies are primary & non-contributory where required by written contract. Waiver of Subrogation in favor of Additional Insured(s) where required by written contract & allowed by law. Should any of the above described policies be cancelled by the issuing insurer before the expiration date thereof, we will endeavor to provide 30 days' written notice (except 10 days for nonpayment of premium) to the Certificate Holder.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Gregg Bachtel

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ENDORSEMENT

This endorsement, effective 12:01 A.M. 04/01/2026
forms a part of Policy No. 448-97-14
issued to DLZ CORPORATION

by NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA.

ADDITIONAL INSURED - WHERE REQUIRED UNDER CONTRACT OR AGREEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

SCHEDULE

ADDITIONAL INSURED:

ANY PERSON OR ORGANIZATION FOR WHOM YOU ARE CONTRACTUALLY BOUND TO PROVIDE ADDITIONAL INSURED STATUS BUT ONLY TO THE EXTENT OF SUCH PERSON'S OR ORGANIZATION'S LIABILITY ARISING OUT OF THE USE OF A COVERED "AUTO".

I. **SECTION II - COVERED AUTOS LIABILITY COVERAGE, A. Coverage, 1. - Who Is Insured,** is amended to add:

d. Any person or organization, shown in the schedule above, to whom you become obligated to include as an additional insured under this policy, as a result of any contract or agreement you enter into which requires you to furnish insurance to that person or organization of the type provided by this policy, but only with respect to liability arising out of use of a covered "auto". However, the insurance provided will not exceed the lesser of:

(1) The coverage and/or limits of this policy, or

(2) The coverage and/or limits required by said contract or agreement.

AUTHORIZED REPRESENTATIVE

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ENDORSEMENT

This endorsement, effective 12:01 A.M. 04/01/2026
forms a part of Policy No. 448-97-14
issued to **DLZ CORPORATION**

by **NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA.**

INSURANCE PRIMARY AS TO CERTAIN ADDITIONAL INSUREDS

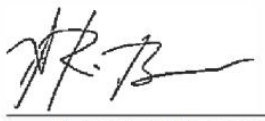
This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

Section IV - Business Auto Conditions, B., General Conditions, 5., Other Insurance, c., is amended by the addition of the following sentence:

The insurance afforded under this policy to an additional insured will apply as primary insurance for such additional insured where so required under an agreement executed prior to the date of accident. We will not ask any insurer that has issued other insurance to such additional insured to contribute to the settlement of loss arising out of such accident.

All other terms and conditions remain unchanged.



Authorized Representative or Countersignature (in States Where Applicable)

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ENDORSEMENT

This endorsement, effective 12:01 A.M. 04/01/2026
forms a part of Policy No. 448-97-14
issued to DLZ CORPORATION
by NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

Section IV - Business Auto Conditions, A. - Loss Conditions, 5. - Transfer of Rights of Recovery Against Others to Us, is amended to add:

However, we will waive any right of recover we have against any person or organization with whom you have entered into a contract or agreement because of payments we make under this Coverage Form arising out of an "accident" or "loss" if:

(1) The "accident" or "loss" is due to operations undertaken in accordance with the contract existing between you and such person or organization; and

(2) The contract or agreement was entered into prior to any "accident" or "loss".

No waiver of the right of recovery will directly or indirectly apply to your employees or employees of the person or organization, and we reserve our rights or lien to be reimbursed from any recovery funds obtained by any injured employee.

AUTHORIZED REPRESENTATIVE

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POLICY NUMBER: 526-82-21

COMMERCIAL GENERAL LIABILITY
CG 20 10 12 19

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
ANY PERSON OR ORGANIZATION WHOM YOU BECOME OBLIGATED TO INCLUDE AS AN ADDITIONAL INSURED AS A RESULT OF ANY CONTRACT OR AGREEMENT YOU HAVE ENTERED INTO.	PER THE CONTRACT OR AGREEMENT.
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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POLICY NUMBER: 526-82-21

COMMERCIAL GENERAL LIABILITY
CG 20 37 12 19

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
ANY PERSON OR ORGANIZATION WHOM YOU BECOME OBLIGATED TO INCLUDE AS AN ADDITIONAL INSURED AS A RESULT OF ANY CONTRACT OR AGREEMENT YOU HAVE ENTERED INTO.	PER THE CONTRACT OR AGREEMENT.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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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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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):
PURSUANT TO APPLICABLE WRITTEN CONTRACT OR AGREEMENT YOU ENTER INTO.
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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WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement changes the policy to which it is attached effective on inception date of the policy unless a different date is indicated below.

This endorsement, effective 12:01 AM **04/01/2026** forms a part of Policy No. **WC 072113235**

Issued to **DLZ CORPORATION**

By **NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA.**

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

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

Schedule

ANY PERSON OR ORGANIZATION TO WHOM YOU BECOME
OBLIGATED TO WAIVE YOUR RIGHTS OF RECOVERY
AGAINST, UNDER ANY WRITTEN CONTRACT OR AGREEMENT
YOU ENTER INTO PRIOR TO THE OCCURRENCE OF LOSS.

This form is not applicable in Kansas for private construction contracts as defined in K.S.A. 16-1801 through K.S.A 16-1807 or public construction contracts as defined in K.S.A. 16-1901 through 16-1908, except where permitted by statute or other applicable law, such as for use in wrap-up insurance programs.

Any person or organization for which the employer has agreed by written contract, executed prior to loss, may execute a waiver of subrogation. However, for purposes of work performed by the employer in Missouri, this waiver of subrogation does not apply to any construction group of classifications as designated by the waiver of right to recover from others (subrogation) rule in our manual.

This form is not applicable in California, Kentucky, New Hampshire, New Jersey, Texas, or Utah.

WC 00 03 13
(Ed. 04/84)

Countersigned by _____

Authorized Representative

EXHIBIT D – Project Schedule

Task Name	Start	Finish
Amendment 02	Wed 4/15/26	Wed 4/15/26
Kick-Off Meeting	Fri 5/1/26	Fri 5/1/26
CMaR Procurement	**Fri 6/5/26**	**Fri 6/5/26**
Client Review, Award	Fri 6/5/26	Fri 6/5/26
Pre-Design Phase	**Fri 5/1/26**	**Thu 6/18/26**
Survey	Fri 5/1/26	Fri 6/12/26
Geotechnical	Fri 5/1/26	Fri 6/12/26
Facility Study/Tours	Fri 5/1/26	Fri 5/29/26
Stakeholder Meetings	Fri 5/1/26	Fri 5/29/26
Programming	Fri 5/1/26	Fri 6/12/26
Client Review, Approval	Mon 6/15/26	Thu 6/18/26
Preliminary Design	**Mon 6/15/26**	**Mon 8/24/26**
Preliminary Design	Mon 6/15/26	Fri 7/31/26
Cost Estimating	Mon 8/3/26	Fri 8/14/26
Client Review, Approval	Mon 8/17/26	Mon 8/24/26
Final Design	**Mon 8/17/26**	**Fri 3/26/27**
50% Final Design	Mon 8/17/26	Fri 10/16/26
90% Final Design	Mon 10/19/26	Fri 2/5/27
Cost Estimating	Mon 10/19/26	Fri 2/12/27
Final Bid Documents	Mon 2/8/27	Fri 3/12/27
CMaR GMP Award	Mon 3/15/27	Fri 3/26/27
Bidding	**Mon 3/29/27**	**Fri 6/4/27**
Issue for Bid	Mon 3/29/27	Fri 4/30/27
Bid Review, Approval	Mon 5/3/27	Fri 6/4/27
Construction Admin	**Mon 6/7/27**	**Fri 8/25/28**
Administration, Mobilize	Mon 6/7/27	Fri 6/18/27
Construction Activity	Mon 6/21/27	Fri 6/23/28
Substantial Completion	Fri 6/23/28	Fri 6/23/28
Occupancy, Closeout	Mon 6/26/28	Fri 8/25/28



GENESEE COUNTY MICHIGAN

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

Yes: ☐ (Go to Question 2)

No: ☑ (Go to Question 4)

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

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

No: ☐ (Go to Question 3)

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

Yes: ☐

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

No: ☐

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

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

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

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

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: ☐ (Go to Question 4)

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

3) What is the vendor providing?

a. Services:

- Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: ☐ No: ☐

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

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

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

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

Yes: ☐ No: ☑

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

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

DESCRIPTION: Budget amendment for professional services with DLZ

GL #	Description	Increase/(Decrease)
1010-202.00-995.056	TRANSFERS OUT	1,243,680.00
6610-234.00-699.000	TRANSFERS IN	423,560.00
4018-255.06-699.000	TRANSFERS IN	820,120.00
4018-255.06-975.002	DESIGN PHASE	820,120.00

APPROVED BY: _____

DESCRIPTION: Budget amendment for professional services with DLZ

GL #	Description	Increase/(Decrease)
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DLZ
ARCHITECTURE • ENGINEERING • PLANNING
SURVEYING • CONSTRUCTION SERVICES

INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

March 25, 2026

Jacob Maurer | Division Manager
Genesee County Metropolitan Planning Commission
324 S. Saginaw St., Flint, MI 48502

Re: Genesee County – New Recycling and Education Center Campus
Amendment 02

Dear Mr. Maurer,

DLZ Michigan Inc. (DLZ) respectfully submits the following Amendment 03 for review and approval, which outlines additional Professional Services to be provided for the Genesee County, New Recycling and Education Center Project Site.

PROJECT SUMMARY

DLZ Michigan Inc. (DLZ) has been contracted by Genesee County to provide architectural and engineering services for the New Recycling and Education Center Project to be located at the intersection of Robert T Longway Blvd. and Chavez Dr. in Flint, Michigan.

SCOPE OF SERVICES, AMENDMENT 03

The following amendment outlines professional services to be provided for two new facilities to be located on parcels adjacent to the new Recycling and Education Center; refer to Exhibit A – Initial Project Information.

Fleet Services (Motor Pool) Program

- Approximately 15,000sf
- 5 Service Bays
- 1 Wash Bay
- Parts and Tool Storage
- 3 Mechanics
- Reception Counter, Office, Break, Locker area
- Fuel Island
- Paving for 50+ vehicles as available

Genesee County Community Action Resource Department (GCCARD)

- Approximately 30,000sf
- Collect and Distribute Food
- Warehouse Racking
- Commercial Kitchen
- Commercial Freezer, Refrigeration
- Grocery Store
- Drop-off/Pick-up

Project delivery anticipates engaging a Construction Manager at Risk (CMAR) to collaborate with the project team for pre-construction services including budgeting, scheduling, and systems validation.

SCOPE OF SERVICES

The scope of services shall be as outlined in the original agreement, and as follows:

1. Topographic and Boundary Survey Services

DLZ will provide a topographic map for the identified parcel with traditional survey methods, and as follows:

a. 1-foot contours will be identified.
b. Man made improvements and individual standalone trees 6-inch and larger will be located. Trees will be identified as coniferous or deciduous.
c. DLZ will submit a MISS DIG Design Ticket for the project limit area and plot utilities based on information received by the reporting utility companies as well as visually observed evidence.
d. DLZ will show the Flood Designation; wetland delineation is excluded from this scope.
e. Only provided easements will be plotted.
f. Horizontal Datum will be based on Michigan State Plane Coordinate System South Zone 2113, International feet, NAD 83 2011 Adjustment
g. Vertical Datum will be based on NAVD 1988
h. DLZ will perform a boundary survey, based on deed provided by OWNER, in the field and plotted on the topographic map.

2. Geotechnical Services

DLZ anticipates engaging a Subconsultant for Geotechnical Soil Borings and Analysis; soil evaluation will include water infiltration testing. Scope to include Ground Penetrating Radar to identify utilities within the site limits that may not be identified by public utilities.

3. Programming

Programming establishes facility space needs including functional adjacencies for anticipated operations. This phase concentrates on information gathering, facility needs and the overall project parameters. DLZ will facilitate two (2) collaborative planning work sessions for each site to include the following:

a. Tour existing facilities to identify existing space sizes and operations to be used as a reference for proposed improvements.
b. Conduct programming work-sessions with applicable stakeholders to review existing operations, discuss anticipated needs, and identify project goals.
c. Develop a digital base model to be used as a platform for developing a program of existing spaces and conducting a “test fit” of proposed use of identified parcels.
d. Prepare conceptual plan graphics for Phase 1 and Phase 2 grants that identify options to accommodate identified needs.
e. Programming to include planning as applicable for a Commercial Kitchen, Refrigeration, and Freezer.
f. Identify utilities associated with proposed improvements.
g. Provide preliminary, conceptual level budget estimates for proposed improvements.

4. Concept Design

Concept Design establishes a vision for proposed improvements, organization of spaces, materials and construction scope. The intent of this phase is to analyze the quantitative information developed during the Programming Phase and begin to develop a qualitative representation of the desired spaces and character of the project. The following items will be performed:

a. Develop a concept design that reflects organizational adjacencies and information gathered during the Programming Phase; up to three organizational concepts will be explored.

b. Identify massing and the preliminary architectural character of proposed improvements.
c. Identify utilities associated with proposed improvements.
d. Provide preliminary, conceptual level budget estimates for proposed improvements.

5. Design Development

The Design Development Phase will build upon initial Programming and Conceptual Design phases to include the following services:

a. Prepare preliminary civil drawings including a site plan, grading plan, and utility plan.
b. Prepare preliminary landscape and site development plans.
c. Prepare preliminary architectural design drawings to include floor plans, building elevations, building sections, wall sections, and interior elevations.
d. Prepare preliminary interior finish schedule and material/color selections for review and approval.
e. Prepare preliminary structural, mechanical, plumbing, and electrical plans.
f. Prepare preliminary Commercial Kitchen, Refrigeration, and Freezer plans.
g. Perform engineering calculations to validate appropriate equipment selection and system design.
h. Conduct design review meetings with stakeholders for design approval prior to proceeding with the subsequent phases.
i. Coordinate with the CM to support their cost estimating efforts; the CM will update the pre-construction cost estimate at this stage.

6. Construction Documents

a. Prepare Construction Documents to include bid and permit drawings for the following disciplines:
    1) Civil Engineering
    2) Landscaping and Site Development
    3) Architectural Systems
    4) Structural Engineering
    5) Mechanical/Plumbing Engineering
    6) Electrical Engineering
    7) Commercial Kitchen, Refrigeration, and Freezer drawings.
b. Prepare a Project Manual including Division 00-01 General Conditions and Division 02-33 Specifications.
c. Construction Documents shall be prepared as a single bid package (for each site) as required for a competitive bid process.
d. Submit Construction Documents to local authorities having jurisdiction (AHJ) for plan review. The plan review fee is anticipated to be included in the Guaranteed Maximum Price (GMP). If DLZ pays the application fee, it will be billed as a direct reimbursable expense.

7. Bidding

a. DLZ will support the CM's efforts during the bidding and solicitation of sub-contractors.
b. Attend a pre-bid meeting on-site for prospective bidders to review the scope of work.
c. Respond to Bidder's Requests for Information (RFI's) in the form of an Addendum.
d. Review bids received and attend post-bid interviews (virtual) for key subcontractors.

8. Construction Administration

a. Conduct a pre-construction meeting to outline roles, responsibilities, and lines of communications.
b. Review shop drawings and submittals related to design and engineering services.
c. Respond to CM's Request for Information (RFI's) during construction.
d. Perform site visits to review construction progress and overall conformance with the Contract Documents. Site visits shall be conducted, on average, once every two weeks, for the duration of construction, not anticipated to exceed twelve (12) months of construction.

e. Perform basic commissioning services, as required by building code.
f. Review CM's Payment Applications and make recommendations for payment.
g. Perform one Substantial Completion walk-through and one Final Completion walk-through.
h. Review Contractor's Project Closeout documents including review of O&M Manuals, Warranties, and Contractor's "As-Built" Record Drawings.

OPTIONAL/ADDITIONAL SERVICES

The items listed below are NOT included in the proposed fee and may be added, if required:

1. Professional Services beyond those defined in the Scope of Services.
2. Enhanced Commissioning Services.
3. Construction Material Testing and Special Inspections.
4. Detailed cost estimating (to be provided by the CM).
5. Environmental Site Assessment
6. Traffic Studies (any planning scope outside of the Right-of-Way)
7. LEED Certification and/or specialized sustainable design features.
8. Application to the Zoning Board of Appeals, Planning Commission, Historic Commission, or other AHJ related to variances, special use permits or other special project approvals.
9. Technology systems (CCTV, Access Control, A/V) equipment, design and integration is anticipated to be addressed as a separate project.

ADDITIONAL INFORMATION

1. Services will be consistent with those customarily performed for similar projects of this nature, as defined by the AIA B101-2017 Standard Form of Agreement Between Owner and Architect.
2. Correspondence and documentation shall utilize standard AIA documents and/or DLZ format. Deliverables will be provided electronically in a .pdf file format.

SCHEDULE

Refer to Exhibit B – Preliminary Project Schedule

COMPENSATION

DLZ shall provide services as outlined per Exhibit C – Preliminary Project Budget. Invoices shall be submitted on a monthly basis for services rendered.

STANDARD TERMS AND CONDITIONS

Project Terms and Conditions shall remain as outlined in the original agreement. Should you have any questions or need any additional information, please do not hesitate to contact our office.

Sincerely,
DLZ Michigan, Inc.

_____
Manoj Sethi, PE
President

_____
Jason C. Vetne, AIA
Principal Architect

AGREED
Genesee County, MI

By:_____

cc: Team, File, Acct

Concept Site Plan: Overall

EXHIBIT A



EXHIBIT B
Preliminary Project Schedule - Amendment 02

Task Name	Start	Finish
Amendment 02	Wed 4/15/26	Wed 4/15/26
Kick-Off Meeting	Fri 5/1/26	Fri 5/1/26
CMaR Procurement	**Fri 6/5/26**	**Fri 6/5/26**
Client Review, Award	Fri 6/5/26	Fri 6/5/26
Pre-Design Phase	**Fri 5/1/26**	**Thu 6/18/26**
Survey	Fri 5/1/26	Fri 6/12/26
Geotechnical	Fri 5/1/26	Fri 6/12/26
Facility Study/Tours	Fri 5/1/26	Fri 5/29/26
Stakeholder Meetings	Fri 5/1/26	Fri 5/29/26
Programming	Fri 5/1/26	Fri 6/12/26
Client Review, Approval	Mon 6/15/26	Thu 6/18/26
Preliminary Design	**Mon 6/15/26**	**Mon 8/24/26**
Preliminary Design	Mon 6/15/26	Fri 7/31/26
Cost Estimating	Mon 8/3/26	Fri 8/14/26
Client Review, Approval	Mon 8/17/26	Mon 8/24/26
Final Design	**Mon 8/17/26**	**Fri 3/26/27**
50% Final Design	Mon 8/17/26	Fri 10/16/26
90% Final Design	Mon 10/19/26	Fri 2/5/27
Cost Estimating	Mon 10/19/26	Fri 2/12/27
Final Bid Documents	Mon 2/8/27	Fri 3/12/27
CMaR GMP Award	Mon 3/15/27	Fri 3/26/27
Bidding	**Mon 3/29/27**	**Fri 6/4/27**
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Bid Review, Approval	Mon 5/3/27	Fri 6/4/27
Construction Admin	**Mon 6/7/27**	**Fri 8/25/28**
Administration, Mobilize	Mon 6/7/27	Fri 6/18/27
Construction Activity	Mon 6/21/27	Fri 6/23/28
Substantial Completion	Fri 6/23/28	Fri 6/23/28
Occupancy, Closeout	Mon 6/26/28	Fri 8/25/28



Genesee County Recycling Center
DLZ Budget Summmary

EXHIBIT C
AMENDMENT 02

Construction Costs, Base Bid	Unit (Sq. Ft.)	Cost/Unit	GCCARD Food Bank	Fleet Services	
New Construction		$300	Up to 30,000sf	Up to 15,000sf	
Site Development			2.5 Acres	2.0 Acres	
Construction Cost, Base Bid Subtotal			$9,000,000	$4,500,000	
Inflation (Thru 2027)		3.0%	$270,000	$135,000	
Contingency		7.0%	$648,900	$324,450	
Preliminary Construction Budget, Base Bid			$9,918,900	$4,959,450	1

Architectural and Engineering, Basic Services	Unit	Cost/Unit	Subtotal	Subtotal	
Design					
Bid Administration					
Construction Administration					
Project Close Out					
Subtotal Professional Services Fee Proposal		7.25%	$719,120	$359,560	2
Reimbursables			As noted	As noted	3

Architectural and Engineering, Additional Services	Unit	Cost/Unit	Subtotal	Subtotal
Geotechnical Services			$16,000	$14,000
Survey (Boundary, Topo, GPR) Services				$15,000
Kitchen Consultant			$40,000	
Additional Professional Services, Subtotal			$56,000	$29,000
Total, Professional Services - Amendment 03			**$775,120**	**$388,560**

Associated Project Costs, TBD (Not Included)	Unit	Cost/Unit	Subtotal	Subtotal	
Signage and Wayfinding	Allowance				
FFE - Offices, Multi-Purpose, Classroom, Breakroom)	Allowance				
Sustainability Systems	Allowance				
Technology Equipment (Computers, WiFi, A/V, CCTV, Security)	Allowance				4
Specialty Equipment	Allowance				
A/E Construction Project Representation (beyond Basic Services)	Allowance				5
Builder's Risk Insurance	Allowance				
Building Permit, Plan Review Fees	Allowance				
Preliminary Associated Project Cost Budget			TBD	TBD	

Preliminary Total Project Budget	**TBD**	**TBD**

Notes:

1. Assumed budget based on projects of similar type and complexity; with construction anticipated in 2027
2. Professional Services proposed are those as customarily defined by *AIA B101 - Standard Form of Agreement between Owner and Architect* for anticipated construciton costs and project durations as identified. If either the anticipated cost or schedule change, Proposer would respectfully request a proportionate adjustment in fees.
3. Proposed Professional Service Fee includes digital copies of project deliverables. Project-related travel is included in the fee. Hard copies (printed) of presentations and deliverables can be provided as a reimbursable at cost, as-needed.
4. Design Fee includes coordination of standard access control door and gate hardware. Technology and system integration design for A/V, CCTV, and Network systems shall be provided as an additional service.
5. Construction Administration (CA) Basic Services include submittal review, response to RFIs, review of pay applications, and attendance at Owner and Contractor (OAC) Construction Progress meetings, assumed to be every two weeks for up to 12 months of construction. Additional construction project representation can be provided as mutually negotiated upon request.

Genesee County

Staff Report

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

File #: RES-2026-0431 **Agenda Date:** 5/13/2026 **Agenda #:** 3.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Raymond Zanke, Director of Facilities and Operations

RE: Approval of a purchase order to Otis Elevator for the fiscal year ending 2026, in an amount not to exceed $36,517.92, to provide elevator services for multiple County buildings; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval of a request by Facilities and Operations to increase allowable spend with Otis Elevator not to exceed $36,517.92

BACKGROUND:

Our department has spent $16,332.34 with Otis and due to the county's aggregate purchase policy we have reached the amount of allowable spend without further approval for this vendor.

We currently do not have a contract with Otis, but they have continued to service the county buildings at the cost of our expired contract until we can get an RFP put out and a new contract in place.

DISCUSSION:

Approving this request will allow us to pay the invoices for servicing & maintaining the elevators through the end of the fiscal year and have some extra for miscellaneous emergency or after-hour charges.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Funds will be paid out of accounts below depending on the need:

1010-265.00-930.000

1010-267.00-930.000

1010-309.00-930.000

1010-265.00-931.000

1010-267.00-931.000

1010-309.00-931.000

IMPACT ON FACILITIES:

Facilities and Operations will be able to continue to keep facilities operating and safe

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This will help facilities to continue providing a healthy, livable, & safe community by making sure we are able to keep our facilities running efficiently, providing safe working areas for employees and the public.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Facilities and Operations to authorize increasing allowable spending with Otis Elevator for fiscal year 2025-26, in an amount not to exceed $36,517.92 to be paid from accounts 1010-265.00-930.000, 1010-267.00-930.000, 1010-309.00-930.000, 1010-265.00 -931.000, 1010-267.00-931.000, and 1010-309.00-931.000, for the purpose of servicing and maintaining county elevators, is approved (a copy of the memorandum request being on file with the official records of the May 6, 2026 meeting of the Public Works Committee of this Board).

Genesee County

Staff Report

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

File #: RES-2026-0451 **Agenda Date:** 5/13/2026 **Agenda #:** 4.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of an agreement between Genesee County and SHI International Corporation, in an amount not to exceed $22,050.00, to provide for a subscription to Canto Software, a digital asset management software; the cost of this agreement will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval to renew the Canto Software subscription via SHI International Corporation; not to exceed $22,050.00

BACKGROUND:

The Canto software has been an essential tool for managing digital assets since its adoption. It serves as a centralized repository for photos, videos, documents, and other creative files, allowing staff to store, organized, and access materials quickly and securely. The system's tagging, search, and version control features have improved efficiency, reduced duplicated efforts, and ensured that approved, up-to-date materials are used in projects.

DISCUSSION:

Renewing the Canto software will ensure our team continues to benefit from a centralized, secure, and efficient digital asset management system. Canto has streamlined the way we store, organize, and retrieve images, videos, and other media, reducing search times and eliminating duplication of work. The platform also supports version control and easy sharing, helping us maintain brand consistency and collaborating more effectively across departments. Discontinuing the service could result in workflow disruptions, longer project turnaround times, and increased risk of file mismanagement. Continued use of Canto aligns with our commitment to operational efficiency and supports the department's ability to meet deadlines and deliver high-quality work.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

This is a budgeted expense, purchased under buying group of Michigan Master Computing Program Contract (Software only), Contract #071B6600113 through SHI International Corporation not to exceed $22,050.00; to be paid out of the following accounts: 1010-228.01-933.001 - $4,277.46 and pre-paid account 1010-000.00-123.000 - $17,772.54 with the coverage starting on July 22, 2026 for

one year.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

Renewing the Canto subscription supports Long-Term Financial Stability by maintaining an existing operational platform and avoiding additional costs tied to service disruption, migration, or replacement.

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 renewal of the Canto software via SHI International Corporation, through the Michigan Master Computing Program Contract (Software only), Contract #071B6600113, at a total cost not to exceed $22,050.00 to be paid from accounts 1010-228.01-933.001 ($4,277.46) and 1010-000.00-123.000 ($17,772.54), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Public Works Committee of this Board).

Pricing Proposal
Quotation #: 27392523
Created On: 4/9/2026
Valid Until: 4/30/2026

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	Canto DAM Custom Platform Package – Small Canto Software - Part#: NPN-CANTO-PLATFORM Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: 7/22/2026 - 7/22/2027	1	$22,050.00	$22,050.00
			Total	$22,050.00

Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/2/2025

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

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

PRODUCER Marsh & McLennan Agency LLC 250 Pehle Avenue, Suite 400 Saddle Brook NJ 07663	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:** jennifer.juarez@marshmma.com
INSURED SHIINTER1 SHI International Corp. 290 Davidson Avenue Somerset NJ 08873	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Chubb National Insurance Company — 10052 **INSURER B :** Federal Insurance Company — 20281 **INSURER C :** ACE Insurance Company of the Midwest — 26417 **INSURER D :** Continental Insurance Co of NJ — 42625 **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 193418697 **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:			36094214	9/30/2025	9/30/2026	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 $ 1,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			73655160	9/30/2025	9/30/2026	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			56731160	9/30/2025	9/30/2026	EACH OCCURRENCE AGGREGATE 	$ 15,000,000 $ 15,000,000 $
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		71845092	9/30/2025	9/30/2026	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	Error & Omission/ Cyber Liability claims made, no retro			596831142	9/30/2025	9/30/2026	$5,000,000 Occ/Agg $500,000 retention	

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 when required by written contract, agreement, or permit, but only with respect to the General Liability insurance and subject to the provisions and limitations of the policy.

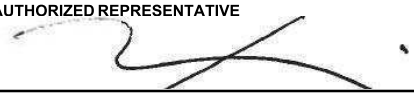
CERTIFICATE HOLDER

Genesee County IT Department
324 S Saginaw St, 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



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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.

o Cells H8 and H10

wers a lot of questions in advance.

Fiscal Year End	9/30/2026	Total Amount	$ 22,050.00
Old Fiscal	New Fiscal	Allocation	
7/22/2026	7/22/2027	Old Fiscal Year-Allocation	$ 4,277.46
19%	81%		
100%		New Fiscal Year Allocation	$ 17,772.54

Current FY

Pre-paid

Genesee County

Staff Report

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

File #: RES-2026-0468 **Agenda Date:** 5/13/2026 **Agenda #:** 5.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of a purchase order to Dell for FY26, in an amount not to exceed $200,000, for the purchase of computers and docking stations as part of our scheduled refresh program, the costs of this agreement will be paid from account 1010-228.01-978.006

BOARD ACTION REQUESTED:

Approval of a purchase order to Dell in an amount not to exceed $200,000, for the purchase of computers and docking stations as part of our scheduled refresh program, the costs of this agreement will be paid account 1010-228.01-978.006.

BACKGROUND:

This purchase is part of the IT Department's ongoing target of a 5-year IT equipment refresh program. The refresh ensures that outdated or broken computers are replaced on a regular schedule. This order includes equipment for current staff, new hires and replacements that are no longer working.

DISCUSSION:

The IT Department is requesting approval to place a large order with Dell, to continue the ongoing equipment refresh project. Replacing aging hardware Is essential to reducing downtime, enhancing performance, and maintaining security standards.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

This is a budgeted expense, being purchased under Dell Midwestern Higher Education Compact (MHEC) Master Agreement, Contract Code C00000979569. The cost to be paid from account 1010-228.01-978.006. The current vendor quote is for $199,838.48 which is for the purchase of 102 Dell Pro 16 PC16250, 26 Dell Pro 13 Plus PB13250 and 145 Dell Pro Docking stations. While market conditions remain volatile, the number that is ordered may differ from the list above to meet the $200,000 threshold. Ongoing shortages of RAM and SSDs are contributing to continue price increases. Purchasing through Dell under the MHEC Master agreement saves the department over $250,000.00. Similar vendor costs to purchase the same items mentioned above is slightly over $256,000.00. Both vendor quotes are included.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

Conforms to long-term financial stability by maintaining up-to-date, standardized technology across departments.

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

LADIES AND GENTLEMEN:

BE IS RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize an expenditure, in the form of a purchase order to Dell, as ongoing efforts of IT's scheduled refresh program, at a total cost not exceed $200,000.00 to be paid from account 1010-228.01-978.006, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Public Works Committee of this Board).

A quote for your consideration.

To retrieve this eQuote online, log in to your **Dell Premier Page** and search for your eQuote number under “Quotes” in the top menu bar.

Quote No.:	**3000201405137.1**
Total (USD):	**$199,838.48**
eQuote Name:	Refresh project
eQuote Creator:	tojohnson@geneseecountymi.gov
Quoted On:	Apr. 14, 2026
Expires By:	Apr. 28, 2026
Company Name:	GENESEE COUNTY MIS DEPT
Customer Number:	76791971
Phone:	8102573030
Premier Page Name:	Genesee County, MI
Authorized Buyer:	tojohnson@geneseecountymi.gov
Contract Name:	Dell Midwestern Higher Education Compact (MHEC) Master Agreement
Contract Code:	C000000979569
Customer Agreement Number:	MHEC-04152022

Billing Address:
GENESEE COUNTY MIS DEPT
MIS DEPT GENESEE COUNTY
1101 BEACH ST
FLINT , MI 48502-1467

Pricing Summary

	Qty	Unit Price	Discounted Unit Price	Subtotal
1. Dell Pro 16 PC16250	**102**	**$3,263.09**	**$1,364.74**	**$139,203.48**
Premier discount		- $1,898.35		
2. Dell Pro 13 Plus PB13250	**26**	**$4,427.71**	**$1,635.00**	**$42,510.00**
Premier discount		- $2,792.71		
3. Dell Pro Dock - WD25	**145**	**$249.99**	**$125.00**	**$18,125.00**
Premier discount		- $124.99		

Subtotal:	**$199,838.48**
Shipping:	**$0.00**
Estimated Tax:	**$0.00**
Total (USD):	**$199,838.48**

Shipping Address:
Genesee County IT Department
Johnson Tonya
324 S. Saginaw Street, Ste 926
Flint , MI 48502

Shipping Method:
FREE Standard Delivery

Product Details

		Qty	Unit Price	Subtotal
1.	 **Dell Pro 16 PC16250 (210-BQPL)** Order Code: rcrc1153851-8982504	**102**	**$1,364.74**	**$139,203.48**

Module	Description	Product Code	SKU	Qty
Base	Dell Pro 16 (PC16250) XCTO Base	GXL15O7	210-BQPL	1
Processor	Intel® Core™ Ultra 5 225U (12 TOPS NPU, 12 cores, up to 4.8 GHz)	G0HXBKM	379-BGHC	1
Operating System	Windows 11 Pro	G0VA5W2	619-BBQD	1
Chassis Options	Platinum silver color, metallic finish	GCUT2XY	354-BBKC	1
Memory	32 GB: 1 x 32 GB, DDR5, 5600 MT/s (5200 MT/s with Intel® Core™ processors)	GKQ3XWS	370-BDCV	1
Base Options	Integrated Intel® graphics for Intel® Core™ Ultra 5 225U processor	GVNBOD0	338-CSJQ	1
Storage	512 GB, TLC, SSD	GT7P45C	400-BSLZ	1
Operating System Language Pack	English, French, Spanish, Brazilian Portuguese	GALH68M	619-BBPD	1
Display	16", Non-Touch, FHD+, IPS, 400 nits, 45% NTSC, Anti-Glare, FHD+IR Cam	GA30Z7K	391-BKQV	1
PalmRest	Fingerprint Reader, Non-vPro	GSE0IW1	346-BLTF	1
Camera	FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	GVATBU9	319-BBKH	1
Keyboard	English US backlit Copilot key keyboard with numeric keypad	GGS30EK	583-BMQF	1
Mouse	No Mouse	G8043UZ	570-AADK	1
Wireless Driver	Intel® AX211 WLAN Driver	G1TWDAU	555-BMFD	1
Wireless	Intel® Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth® 5.3 wireless card	GTAQB25	555-BLLQ	1
Mobile Broadband	No Mobile Broadband Card	GR957IY	556-BBCD	1
Primary Battery	3-cell, 55 Wh, ExpressCharge™ Capable, ExpressCharge™ Boost Capable	GN0UXD5	451-BDKX	1
Power Supply	65W USB-C AC adapter	GA2KE8W	492-BDTG	1
Power Cord	E4 Power Cord 1M for US	GC90V4B	537-BBDO	1
Placemat	Quick Start Guide	G4FNJQC	340-DTVQ	1
Documentation	Documentation	GUX97AW	340-DNBV	1
ENERGY STAR	ENERGY STAR Qualified	G6J34SM	387-BBLW	1
FGA Module	No FGA	NOFGA	817-BBBB	1
Shipping Material	Dell Pro 16 Mix Model Type-C	GNRCHU0	340-DTZS	1
Transportation from ODM to region	Standard Shipment (S)	G7DC6AK	800-BBQN	1
EAN POD Label	No UPC/EAN Label	G8WGTYN	389-BCGW	1

EPEAT	EPEAT Gold with Climate+	GBU8CHM	379-BDZB	1
Hard Drive Software	Intel® Rapid Storage Technology Driver	GQEKI2J	409-BCYT	1
Systems Management	Intel vPro Enterprise Management Disabled	G51AOJM	631-BCDN	1
Processor Label	Intel® Core™ Ultra 5 Processor Label	GPLA7RK	389-FGFR	1
ICPS	No Intel® Connectivity Performance Suite	GJ5LQFG	650-BBBG	1
Standard Hardware Support Service	4Y Basic Onsite Service after remote diagnosis with Hardware-Only Support	GTO8CKV	975-3461,714-0169,714-0191,714-0313	1
Windows AutoPilot	No AutoPilot	GYEO2AP	340-CKSZ	1
Microsoft Office	Activate Your Microsoft 365 For A 30 Day Trial	GHKU96A	630-ABBT	1
Non-Microsoft Application Software	Dell Additional Software - Dell Pro Laptop	G3PHAG2	658-BFVB	1
Home and Small Business Security solutions	None	GD4K19S	650-AAAM	1
Operating System Recovery Options	OS-Windows Media Not Included	GLA9OQ1	620-AALW	1

		Qty	Unit Price	Subtotal
2.	 **Dell Pro 13 Plus PB13250 (210-BPKV)** Order Code: rcrc1153851-9023367	**26**	**$1,635.00**	**$42,510.00**

Module	Description	Product Code	SKU	Qty
Base	Dell Pro 13 Plus (PB13250) XCTO Base	G52FDSR	210-BPKV	1
Processor	Intel® Core™ Ultra 7 255U (12 TOPS NPU, 12 cores, up to 5.2 GHz)	G74MQF3	379-BFXM	1
Operating System	Windows 11 Pro	G0VA5W2	619-BBQD	1
Memory	32 GB: 1 x 32 GB, DDR5, 5600 MT/s (5200 MT/s with Intel® Core™ processors)	G2UL0YP	370-BCND	1
Base Options	Integrated Intel® graphics for Intel® Core™ Ultra 7 255U processor	GGTC9OM	338-CRWP	1
Storage	512 GB, TLC, SSD	G9GIN67	400-BSLF	1
Operating System Language Pack	English, French, Spanish, Brazilian Portuguese	GALH68M	619-BBPD	1
Display	2in1 13.3", Touch, FHD+, 300 nits, 100% sRGB, ComfortView Plus, Active Pen Support, FHD IR Cam	GFN9ZJU	391-BJVD	1
PalmRest	Fingerprint Reader, No Smart Card Reader, Control Vault 3+	G0ODWL3	346-BLLS	1
Camera	FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	GVATBU9	319-BBKH	1
Keyboard	English US backlit Copilot key keyboard	GLIQN9A	583-BMWW	1
Mouse	No Mouse	G8043UZ	570-AADK	1
Driver	Intel® AX211 WLAN Driver	G7R4BS6	555-BLYT	1
Wireless	Intel® Wi-Fi 6E AX211, 2x2, 802.11ax, Bluetooth® 5.3 card	GNH2VCT	555-BLLZ	1
Mobile Broadband	No Mobile Broadband Card	GR957IY	556-BBCD	1
Primary Battery	3-cell, 55 Wh, ExpressCharge™ Capable, ExpressCharge™ Boost Capable	GN0UXD5	451-BDKX	1
Power Supply	65W USB-C AC adapter	GA2KE8W	492-BDTG	1
Cable	E4 Power Cord 1M for US	GC90V4B	537-BBDO	1
Placemat	Quick Start Guide	GYE5CS8	340-DTTX	1

Documentation	Documentation	GUX97AW	340-DNBV	1
ENERGY STAR	ENERGY STAR Qualified	G6J34SM	387-BBLW	1
FGA Module	No FGA	NOFGA	817-BBBB	1
Packaging	Dell Pro 13 Plus Mix Model	G6VZUT9	340-DTRN	1
Transportation from ODM to region	Standard Shipment (VS)	G1IR983	800-BBQK	1
EAN/UPC Labels	No UPC/EAN Label	G8WGTYN	389-BCGW	1
EPEAT	EPEAT Gold with Climate+	GBU8CHM	379-BDZB	1
ICPS	No Intel® Connectivity Performance Suite	GJ5LQFG	650-BBBG	1
Processor Branding	Intel® Core™ Ultra 7 Processor Label	G54AN8S	389-FGBC	1
Hard Drive Software	Intel Rapid Storage Technology Driver	GWYB57Q	409-BCYP	1
Chassis Options	No WWAN Tray (WLAN only)	GR58BD4	321-BLQT	1
Systems Management	Intel® vPro Management Disabled	GGMF75O	631-BCCB	1
Standard Hardware Support Service	4Y Basic Onsite Service after remote diagnosis with Hardware-Only Support	GDVMI40	975-3461,714-0464,714-6658,714-6680	1
Windows AutoPilot	No AutoPilot	GYEO2AP	340-CKSZ	1
Microsoft Office	Activate Your Microsoft 365 For A 30 Day Trial	GHKU96A	630-ABBT	1
Non-Microsoft Application Software	Dell Additional Software - Dell Pro Laptop	G3PHAG2	658-BFVB	1
Home and Small Business Security solutions	None	GD4K19S	650-AAAM	1
Operating System Recovery Options	OS-Windows Media Not Included	GLA9OQ1	620-AALW	1

		Qty	Unit Price	Subtotal
3.	**Dell Pro Dock - WD25 (210-BRPX)** Order Code: rcrc1153851-8977228	**145**	**$125.00**	**$18,125.00**

Module	Description	Product Code	SKU	Qty
Dell Pro Dock - WD25	Dell Pro Dock - WD25	GFQO3MP	210-BRPX	1
Service	3Y Basic Hardware Service with Advance Exchange after remote disgnosis	G2WT6CF	718-2029,718-2030	1

Need Help?

We're here to answer any of your Order Support questions. Contact Us.

CONNECT WITH DELL:

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date.Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier´s affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

Genesee County

Staff Report

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

File #: RES-2026-0480 **Agenda Date:** 5/13/2026 **Agenda #:** 6.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to CMP Distributors, Inc. for the fiscal year ending 2026, in an amount not to exceed $4,000.00, to provide for the purchase of ammunition for Park Police; the cost of this purchase order will be paid from account 2080-764.00-752.000

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of expenses to CMP Distributors, Inc. in an amount not to exceed $4,000.00, for FYE 2026, for the purchase of ammunition for Park Police.

BACKGROUND:

The Park Ranger - Police Division patrols and monitors throughout the Parks system but also provides and requires training for the officers.

DISCUSSION:

County Departments have already spent $47,096.00 with CMP Distributors, Inc. This is a request for Parks to purchase up to $4,000.00 with the vendor throughout the course FYE 2026 as needed.

Purchases are made based on availability and cost. CMP Distributors, Inc., currently offers the lowest unit price for supplies.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from 2080-764.00-752.000.

NO USE OF COUNTY GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This request directly focuses on the County's priority of Healthy, Livable & Safe Communities. Proper training of Park police officers not only contributes to our commitment of investing in staff but ensures the ability to promote and provide safe communities, building trust within the community with residents and visitors, and creating spaces that retain and attract visitors and residents.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize expenditures and Purchase Orders to CMP Distributors, Inc., for the purchase of ammunition for the Park Police Division, in a total amount not to exceed $4,000.00 to be paid from account 2080-764.00-752.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 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.

Genesee County

Staff Report

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

File #: RES-2026-0482 **Agenda Date:** 5/13/2026 **Agenda #:** 7.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval to enter into an agreement with Sentinel to upgrade and install panic buttons at following buildings - McCree, Out Courts (Burton, Grand Blanc, Fenton, Davison), Circuit and Animal Care; for the amount not to exceed $105,658.71

BOARD ACTION REQUESTED:

Approval to enter into an agreement with Sentinel to upgrade and install panic buttons at the following buildings - McCree, Out Courts (Burton, Grand Blanc, Fenton, Davison), Circuit and Animal Care; for the amount not to exceed $105,658.71

BACKGROUND:

Genesee County currently uses a mix of aging panic button technologies and vendors across its facilities. The Board approved the first phase of the panic button upgrade during the Tower renovations. Converting the remaining buildings to one unified system will create greater consistency and align those locations with the Tower.

DISCUSSION:

Genesee County currently uses a mix of aging panic button technologies and vendors across its facilities. The Board approved the first phase of the panic button upgrade as part of the Tower renovations. The IT Department's goal is to unify the County on shared platforms that provide advanced tools and greater flexibility for departments. Under RFP 25-464, Sentinel was awarded the bid for the panic button refresh and upgrade project. The Verkada solution was selected due to its built-in integration with the County's door alarm and camera systems, ease of retrofitting existing spaces, and ability to support future expansion. This upgrade will bring the remaining County locations in line with the system implemented at the Tower during the renovation phase. The new system will also allow the County to determine how alarm events are handled, either by contacting 911 emergency services or by routing alerts through a designated monitoring point for the buildings identified as McCree, the out courts in Burton, Grand Blanc, Fenton, and Davison, Circuit Court, and Animal Care.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

Under RFP 25-464, Sentinel was awarded the bid for the panic button refresh and upgrade project,

not to exceed $105,658.71. Costs are being paid by various accounts, see attached. Budget amendments are included.

IMPACT ON FACILITIES:

Coordination may be required with vendors to allow them into secured areas.

IMPACT ON TECHNOLOGY:

Revied by IT.

CONFORMITY TO COUNTY PRIORITIES:

The panic button upgrade will enhance safety for employees and citizens, aligning with the County's priority of Healthy, Livable, and Safe Community.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize the upgrades and installation of panic buttons through Sentinel at the McCree building , the satellite District Court facilities (Burton, Grand Blanc, Fenton, Davison), the Circuit Court courthouse, and Animal Care, at a total cost not to exceed $105,658.71, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Public Works Committee of this Board).



Verkada Panic Buttons and Installation

Contract # 029599

Prepared for:

Genesee County

Rita Schubert
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Prepared by:

Sentinel Technologies, Inc

James Graff
jgraff@sentinel.com

Appendix A

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This Appendix A is governed by the Master Services Agreement by and between Sentinel Technologies, Inc., (Contractor) with principal offices at 2550 Warrenville Road, Downers Grove, Illinois 60515, and Genesee County with principal offices at 324 S Saginaw St Suite 3B Flint, MI 48502-1457.

Statement of Work

Statement of Work

Executive Summary

This engagement supports the additions to Genesee County's security infrastructure by implementing a scalable and efficient Verkada alarm system. Sentinel will lead the deployment of advanced alarm panels, wireless hubs, and sensors to enhance facility monitoring and response capabilities. Sentinel has partnered with Cable Runners for the installation of all the Verkada products. This solution aligns with the County’s operational goals by improving system reliability, streamlining management, and reducing downtime risks. Sentinel’s structured approach ensures clear communication, precise execution, and minimal disruption, enabling Genesee County to achieve a secure and resilient environment for its operations.

Solution Description

The proposed solution focuses on deploying Verkada alarm systems to enhance security and monitoring capabilities across Genesee County's facilities. Sentinel will provision and configure the specified Verkada hardware, including alarm panels, wireless hubs, and sensors, to establish a reliable and scalable security infrastructure; Cable Runners will be performing all installation tasks.. This deployment is designed to integrate seamlessly with the Customer's existing network and operational environment, providing centralized control and streamlined management through the Verkada Command platform. By implementing this solution, Genesee County will gain improved visibility and responsiveness to security events, supported by modern hardware and software configurations. The project scope emphasizes efficient installation, minimal disruption, and alignment with the Customer's operational requirements. Sentinel’s structured approach ensures that the solution addresses the stated objectives while maintaining clear boundaries for responsibilities and deliverables.

Project Methodology

Project Initiation

Sentinel Project Management will coordinate a kick-off meeting to review and approve the Scope of Work provided to the Customer. Customer and Sentinel provided resources will be introduced and their relevant roles for the project discussed. Sentinel Project Management will then coordinate a design meeting between Sentinel Engineers and Customer in order to draft a blueprint of all proposed work which will be provided to the Customer. High level timelines for project milestones will also be identified and discussed.

Design

Sentinel engineers will perform a high-level audit of the Customer's relevant infrastructure. The data collected from this audit will be used to generate a design for the implementation of the solution. Sentinel engineers will inform the Customer of any design requirements that will need to be completed by the Customer's IT staff prior to the start of the next phase (such as provisioning of storage space, acquisitions of licenses, and other essential design components not covered within this document). Upon acceptance of the work as detailed within the blueprint by the Customer, Sentinel engineers and project managers will then coordinate specific dates and times appropriate for accommodating the nature of the work involved (i.e. work which will require outages will be scheduled during appropriate maintenance windows).

Implementation

During the Implementation phase, equipment will be unboxed, burned-in, configured and tested. Unless explicitly stated in this Scope of Work, the staging of equipment will occur at Customer's location. This ensures maximum efficiency and quality while minimizing the disruptions and impacts to the Customer's environment. After the equipment has been staged Sentinel engineers will proceed with the implementation of all items specified within this Scope of Work and further detailed in the Customer approved Design Document.

Cutover and Post Support

Cutovers will be scheduled per the details in the scope below. Sentinel engineers will be dedicated to being available for the resolution of any problems or issues that arise during the post support portion of the project.

Project Completion

Upon conclusion of all other phases of work Sentinel's engineers will provide the Customer with updated design documents for the project. Sentinel's project management team will then arrange for a meeting with the Customer to review the status of all project items. If no project items remain open Sentinel's project managers will request that the Customer sign off on the project, thus closing the project at that time.

Project Management

Sentinel will provide a project manager committed to the success of the project. The project manager will be responsible for:

- Complete success of the project.
- Optimal coordination of all resources.
- Guiding the Customer on aspects of the project they are required to perform.
- Tracking and reporting of progress.
- Management of agreed to budget issues.
- Management of expected timelines for implementation.
- Changes to the project and communications of changes in writing using a Project Change Form.
- Post installation document gathering, assembly and presentation.
- Post installation project completion agreement and signature.

Project management will ensure complete project success. Communication is the cornerstone of project management and the project manager will be the central communication mechanism for all parties. This will assure all relevant parties are informed about decisions that may affect the success of their component of the solution.

Scope of Work

Implement

Verkada Implementation

- (7) Alarm Panel
  - Provision and configure Verkada Alarm Panel(s).
- (35) Alarm Wireless Hub
  - Provision and configure Verkada Alarm Wireless Hub(s).
- (13) Alarm Sensors
  - Provision and configuration Verkada Alarm Wired Panic buttons at Animal Control
- **Note: Sentinel has partnered with Cable Runners to perform all installation tasks.**
- **Note: Genesee County has elected to install and configure all wireless panic buttons in-house. No assistance for this portion of the project has been included by Sentinel and Cable Runners**

Out of Scope

Sentinel is responsible to perform only the Services described in this Statement of Work Agreement. Any additional services discussed or implied that are not defined explicitly by this SOW will be considered out of scope. All services requested outside of this SOW as detailed above will require a "Change Order" before any services are performed. "Change Order" must be agreed upon by all parties and signed. Specific examples from this project may be listed below.

- Procurement of custom installation hardware.
- Decommissioning and disposal of legacy equipment.
- Network configuration.

Customer Responsibilities

To ensure the successful execution of this project, both Sentinel and the customer, acknowledge and agree to the following responsibilities. This section outlines the specific obligations and expectations that the Customer must fulfill throughout the duration of the project or engagement. It is imperative that the Customer's active participation, timely cooperation, and adherence to these responsibilities are vital to achieving the project's objectives and meeting mutually agreed-upon timelines.

- Customer shall identify a technical resource that shall be able to make client configuration decisions and be the point of contact for all technical questions.
- Unless provided as part of this project or otherwise the customer will be responsible for providing any applicable software and licensing necessary to facilitate the migration design. Sentinel will assist wherever possible.
- Decommissioning and disposal of legacy system/equipment.
- Ensure IdP/SSO is setup and functional prior to Verkada integration.
- Customer will provide Sentinel engineering resources with Partner Administrator access to the Verkada Command tenant to facilitate the deployment.
- The customer is responsible for all client-side application installation and/or upgrade. This includes, but not limited to:
- Verkada Pass for mobile devices
- Verkada Command for mobile devices
- Customer will ensure their network infrastructure will facilitate Verkada systems communications. This will

include any applicable routing, firewall, DNS, DHCP, NTP, PoE, QoS etc. configuration necessary to allow communication to/from the different endpoints involved in the designed architecture.
- Provide adequate rack space, cooling, and electrical power needed for each component proposed.
- Ensure that adequate physical access to facilities be afforded to vendor technicians as needed.
- Provide Ethernet, fiber cabling, optics and patch cables if not listed in the proposal.
- Customer will be required to participate in all aspect of the execution of the User Acceptance Testing (UAT) procedure.

Key Assumptions

The successful execution of this project is contingent upon a set of key assumptions. These assumptions serve as reference points for the project's planning and execution. It is imperative that these assumptions are understood, acknowledged, and monitored throughout the project to ensure that the project proceeds as intended. Deviations from these assumptions may have an impact on project timelines, costs, and outcomes. The Key Assumptions are as follows:

- Customer will participate in all discovery, design, and implementation meetings.
- Final documentation will be provided at the completion of the project.

Documentation and Knowledge Transfer

Sentinel will include:

- Documentation of the setup including a revised Sentinel design doc as well as any available vendor-created administrative and/or best practices guides.
- Knowledge transfer including basic functional overviews of products implemented, demonstrating the normal operations as installed in the Customer’s environment.
    - Note that knowledge transfer and functional overviews are not a substitute for formal vendor product Customer Education courses available. Sentinel strongly encourages attendance at Customer Education classes to gain further insight into the product architecture and its integration.

Sentinel welcomes Customer to be involved in all aspects of the project life cycle to achieve the highest level of knowledge transfer during the project. While there is no way to guarantee the level of knowledge transfer that will occur, additional time can be added to the staging, installation or testing portions of the project to try and accomplish this need. This request should be scheduled with the Project Manager. If additional time is added for this request, it will be handled through Sentinel’s Change Order process.

Customer’s that seek to get the most out of the knowledge transfer have had a higher degree of success by combining the specific deployment knowledge transfer with formal course training. When the course work is done prior to the project knowledge transfer Sentinel has seen the highest degree of self support post installation. That knowledge transfer and functional overviews are not a substitute for formal vendor product Customer Education courses available. Sentinel strongly encourages attendance at Customer Education classes to gain further insight into the product architecture and its integration.

General Assumptions

The following is a list of responsibilities and/or tasks that Sentinel assumes have been completed or reviewed by Customer to the execution of the above-mentioned project. If additional responsibilities are uncovered during the project, Sentinel will make sure that Customer is made aware of any issues promptly to determine resolution.

Product Lead Times

Depending on the technologies quoted, orders may be direct or through distribution. Lead times should be expected to be 8 weeks but can exceed 8 weeks. Should expedited equipment requirements arise, there could be an additional charge to source through a warehousing distribution partner.

Remote Access

Sentinel's service estimate assumes remote access through IP VPN or IP PPP connection. Without this access, additional service charges may be incurred for optimization and tuning required pre and post installation.

3rd Party Integration

Unless noted otherwise, Sentinel assumes no reliance on 3rd Party applications, connections or plug-ins to software deployments and updates as specified in this scope. If during Analysis and Planning any required 3rd Party integration is uncovered, additional hours may be incurred.

Labor Union Requirements

Sentinel has NOT included any parameters for Union workers. Any requirement would require a subcontract arrangement to be determined up front and would increase the cost of deployment.

Physical Implementation

Unless explicitly stated in this statement of work, all work areas Sentinel will access shall be accessible by no more than an eight foot tall ladder. Any rental activities or associated rental costs for buckets, lifts, or other such mechanisms shall be a Customer responsibility.

Project Assumptions

Managed Services

The applicable devices outlined within the Pricing Summary will **NOT** be added to the existing NOC Monitoring and Managed Services contract upon the conclusion of the project.

Cutover Windows

The project scope and pricing includes (7.0) cutovers. If additional cutovers are required, a Change Order will be necessary, which may result in an increase in project cost.

Work Location

The scope and pricing for this project are based on a combination of on-site and remote work.

Fenton Court

Product Description	Qty	Price	Ext. Price
Initial Term: 120 Months | **Requested Start Date**: Upon Order | **Billing Model**: Prepaid | **Renewal Term**: Requote			
Solution Subscriptions - *Unless explicitly indicated otherwise within this contract, the below term for these subscription services will automatically renew, absent at least ninety (90) days' notice of cancelation by Customer before the start of the renewal term. For subscription services that do not automatically renew, Customer must provide Sentinel with at least ninety (90) days' notice of its intention to renew the services and shall hold Sentinel harmless from any service interruption to result from the cessation of services due to Customer's failure to provide timely notice as stated herein.*			
Verkada Bill of Materials			
BR33 Wireless Panic Button	3	$52.00	$156.00
BP32 Wireless Alarm Panel, North America (New Alarms, US	1	$419.00	$419.00
BE32 8-Zone Alarm Expander (New Alarms)	1	$184.00	$184.00
10-Year Basic Alarms License for 1 Site (New Alarms, US only),Capacity Increase	1	$3,147.00	$3,147.00
10-Year Cellular Backup License for ACC-CEL-LTE-2 (New Alarms, US and Canada Only), CAP	1	$1,416.00	$1,416.00
Verkada Bill of Materials Section Subtotal			**$5,322.00**
PS - (Sub & Sentinel)			
Subcontractor Services	**1**	**$2,414.28**	**$2,414.28**
Sentinel Configuration & Project Management	1	$1,581.26	$1,581.26
PS - (Sub & Sentinel) Section Subtotal			**$3,995.54**
		Subtotal:	**$9,317.54**

Davison Court

Product Description	Qty	Price	Ext. Price
Initial Term: 120 Months | **Requested Start Date**: Upon Order | **Billing Model**: Prepaid | **Renewal Term**: Requote			
Solution Subscriptions - *Unless explicitly indicated otherwise within this contract, the below term for these subscription services will automatically renew, absent at least ninety (90) days' notice of cancelation by Customer before the start of the renewal term. For subscription services that do not automatically renew, Customer must provide Sentinel with at least ninety (90) days' notice of its intention to renew the services and shall hold Sentinel harmless from any service interruption to result from the cessation of services due to Customer's failure to provide timely notice as stated herein.*			
Verkada Bill of Materials			
BR33 Wireless Panic Button	3	$52.00	$156.00
BP32 Wireless Alarm Panel, North America (New Alarms, US	1	$419.00	$419.00
BE32 8-Zone Alarm Expander (New Alarms)	1	$184.00	$184.00
10-Year Basic Alarms License for 1 Site (New Alarms, US only),Capacity Increase	1	$3,147.00	$3,147.00
10-Year Cellular Backup License for ACC-CEL-LTE-2 (New Alarms, US and Canada Only), CAP	1	$1,416.00	$1,416.00
Verkada Bill of Materials Section Subtotal			**$5,322.00**
PS - (Sub & Sentinel)			
Subcontractor Services	**1**	**$2,414.28**	**$2,414.28**
Sentinel Configuration & Project Management	1	$1,581.26	$1,581.26
PS - (Sub & Sentinel) Section Subtotal			**$3,995.54**
		Subtotal:	**$9,317.54**

Burton Court

Product Description	Qty	Price	Ext. Price
Initial Term: 120 Months | **Requested Start Date**: Upon Order | **Billing Model**: Prepaid | **Renewal Term**: Requote			
Solution Subscriptions - *Unless explicitly indicated otherwise within this contract, the below term for these subscription services will automatically renew, absent at least ninety (90) days' notice of cancelation by Customer before the start of the renewal term. For subscription services that do not automatically renew, Customer must provide Sentinel with at least ninety (90) days' notice of its intention to renew the services and shall hold Sentinel harmless from any service interruption to result from the cessation of services due to Customer's failure to provide timely notice as stated herein.*			
Verkada Bill of Materials			
BR33 Wireless Panic Button	3	$52.00	$156.00
BP32 Wireless Alarm Panel, North America (New Alarms, US	1	$419.00	$419.00
BE32 8-Zone Alarm Expander (New Alarms)	1	$184.00	$184.00
10-Year Basic Alarms License for 1 Site (New Alarms, US only),Capacity Increase	1	$3,147.00	$3,147.00
10-Year Cellular Backup License for ACC-CEL-LTE-2 (New Alarms, US and Canada Only), CAP	1	$1,416.00	$1,416.00
Verkada Bill of Materials Section Subtotal			**$5,322.00**
PS - (Sub & Sentinel)			
Subcontractor Services	**1**	**$2,414.28**	**$2,414.28**
Sentinel Configuration & Project Management	1	$1,581.26	$1,581.26
PS - (Sub & Sentinel) Section Subtotal			**$3,995.54**
		Subtotal:	**$9,317.54**

Grand Blanc Court

Product Description	Qty	Price	Ext. Price
Initial Term: 120 Months | **Requested Start Date**: Upon Order | **Billing Model**: Prepaid | **Renewal Term**: Requote			
Solution Subscriptions - *Unless explicitly indicated otherwise within this contract, the below term for these subscription services will automatically renew, absent at least ninety (90) days' notice of cancelation by Customer before the start of the renewal term. For subscription services that do not automatically renew, Customer must provide Sentinel with at least ninety (90) days' notice of its intention to renew the services and shall hold Sentinel harmless from any service interruption to result from the cessation of services due to Customer's failure to provide timely notice as stated herein.*			
Verkada Bill of Materials			
BR33 Wireless Panic Button	3	$52.00	$156.00
BP32 Wireless Alarm Panel, North America (New Alarms, US	1	$419.00	$419.00
BE32 8-Zone Alarm Expander (New Alarms)	1	$184.00	$184.00
10-Year Basic Alarms License for 1 Site (New Alarms, US only),Capacity Increase	1	$3,147.00	$3,147.00
10-Year Cellular Backup License for ACC-CEL-LTE-2 (New Alarms, US and Canada Only), CAP	1	$1,416.00	$1,416.00
Verkada Bill of Materials Section Subtotal			**$5,322.00**
PS - (Sub & Sentinel)			
Subcontractor Services	**1**	**$2,414.28**	**$2,414.28**
Sentinel Configuration & Project Management	1	$1,581.26	$1,581.26
PS - (Sub & Sentinel) Section Subtotal			**$3,995.54**
		Subtotal:	**$9,317.54**

McCree Building

Product Description	Qty	Price	Ext. Price
Initial Term: 120 Months | **Requested Start Date**: Upon Order | **Billing Model**: Prepaid | **Renewal Term**: Requote			
Solution Subscriptions - *Unless explicitly indicated otherwise within this contract, the below term for these subscription services will automatically renew, absent at least ninety (90) days' notice of cancelation by Customer before the start of the renewal term. For subscription services that do not automatically renew, Customer must provide Sentinel with at least ninety (90) days' notice of its intention to renew the services and shall hold Sentinel harmless from any service interruption to result from the cessation of services due to Customer's failure to provide timely notice as stated herein.*			
Verkada Bill of Materials			
BR33 Wireless Panic Button	34	$52.00	$1,768.00
BP52 32-Zone Alarm Panel, North America Type B Plug (New Alarms)	1	$472.00	$472.00
BE32 8-Zone Alarm Expander (New Alarms)	11	$184.00	$2,024.00
WH52 Wireless Hub (New Alarms, US only)	2	$315.00	$630.00
Backup Battery for BP52 Alarm Panel, 200WH (New Alarms)	2	$105.00	$210.00
Cellular Backup Communicator for BP52 Alarm Panel (New Alarms)	1	$184.00	$184.00
10-Year Basic Alarms License for 1 Site (New Alarms, US only),Capacity Increase	1	$3,147.00	$3,147.00
10-Year Cellular Backup License for ACC-CEL-LTE-2 (New Alarms, US and Canada Only), CAP	1	$1,416.00	$1,416.00
Shipping and Handling	1	$818.00	$818.00
Verkada Bill of Materials Section Subtotal			**$10,669.00**
PS - (Sub & Sentinel)			
Subcontractor Services	**1**	**$9,957.12**	**$9,957.12**
Sentinel Configuration & Project Management	1	$4,881.26	$4,881.26
PS - (Sub & Sentinel) Section Subtotal			**$14,838.38**

Subtotal: **$25,507.38**

Circuit Court

Product Description	Qty	Price	Ext. Price
Initial Term: 120 Months | **Requested Start Date**: Upon Order | **Billing Model**: Prepaid | **Renewal Term**: Requote			
Solution Subscriptions - *Unless explicitly indicated otherwise within this contract, the below term for these subscription services will automatically renew, absent at least ninety (90) days' notice of cancelation by Customer before the start of the renewal term. For subscription services that do not automatically renew, Customer must provide Sentinel with at least ninety (90) days' notice of its intention to renew the services and shall hold Sentinel harmless from any service interruption to result from the cessation of services due to Customer's failure to provide timely notice as stated herein.*			
Verkada Bill of Materials			
BR33 Wireless Panic Button	21	$52.00	$1,092.00
BP52 32-Zone Alarm Panel, North America Type B Plug (New Alarms)	1	$472.00	$472.00
BE32 8-Zone Alarm Expander (New Alarms)	11	$184.00	$2,024.00
WH52 Wireless Hub (New Alarms, US only)	5	$315.00	$1,575.00
Backup Battery for BP52 Alarm Panel, 200WH (New Alarms)	2	$105.00	$210.00
Cellular Backup Communicator for BP52 Alarm Panel (New Alarms)	1	$184.00	$184.00
10-Year Basic Alarms License for 1 Site (New Alarms, US only),Capacity Increase	1	$3,147.00	$3,147.00
10-Year Cellular Backup License for ACC-CEL-LTE-2 (New Alarms, US and Canada Only), CAP	1	$1,416.00	$1,416.00
Shipping and Handling	1	$818.00	$818.00
Verkada Bill of Materials Section Subtotal			**$10,938.00**
PS - (Sub & Sentinel)			
Subcontractor Services	**1**	**$11,842.83**	**$11,842.83**
Sentinel Configuration & Project Management	1	$5,706.25	$5,706.25
PS - (Sub & Sentinel) Section Subtotal			**$17,549.08**

Subtotal: **$28,487.08**

Animal Control

Product Description	Qty	Price	Ext. Price
Initial Term: 120 Months | **Requested Start Date**: Upon Order | **Billing Model**: Prepaid | **Renewal Term**: Requote			
Solution Subscriptions - *Unless explicitly indicated otherwise within this contract, the below term for these subscription services will automatically renew, absent at least ninety (90) days' notice of cancelation by Customer before the start of the renewal term. For subscription services that do not automatically renew, Customer must provide Sentinel with at least ninety (90) days' notice of its intention to renew the services and shall hold Sentinel harmless from any service interruption to result from the cessation of services due to Customer's failure to provide timely notice as stated herein.*			
Verkada Bill of Materials			
BP52 32-Zone Alarm Panel, North America Type B Plug (New Alarms)	1	$472.00	$472.00
Backup Battery for BP52 Alarm Panel, 200WH (New Alarms)	2	$105.00	$210.00
Cellular Backup Communicator for BP52 Alarm Panel (New Alarms)	1	$184.00	$184.00
10-Year Basic Alarms License for 1 Site (New Alarms, US only),Capacity Increase	1	$3,147.00	$3,147.00
10-Year Cellular Backup License for ACC-CEL-LTE-2 (New Alarms, US and Canada Only), CAP	1	$1,416.00	$1,416.00
Verkada Bill of Materials Section Subtotal			**$5,429.00**
PS - (Sub & Sentinel)			
Subcontractor Services	**1**	**$5,871.35**	**$5,871.35**
Sentinel Configuration & Project Management	1	$3,093.74	$3,093.74
PS - (Sub & Sentinel) Section Subtotal			**$8,965.09**

Subtotal: **$14,394.09**

Verkada Panic Buttons and Installation

Prepared by:

Sentinel Technologies, Inc

James Graff
jgraff@sentinel.com

Prepared for:

Genesee County

324 S Saginaw St
Suite 3B
Flint, MI 48502-1457
Rita Schubert
+18102373195
rschubert@geneseecountymi.gov

Contract Information:

Contract # 029599

Version: 5
Delivery Date: 04/01/2026
Expiration Date: 05/29/2026

Quote Summary

Description	Amount
Fenton Court	$9,317.54
Davison Court	$9,317.54
Burton Court	$9,317.54
Grand Blanc Court	$9,317.54
McCree Building	$25,507.38
Circuit Court	$28,487.08
Animal Control	$14,394.09
Total:	**$105,658.71**

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Terms and Conditions

By signing below, Customer agrees that the products and services being purchased through this contract are subject to the Sentinel Technologies Terms and Conditions, as applicable, located at https://sentinel.com/Terms-and-Conditions unless expressly provided herein or otherwise addressed in a separate Agreement between the parties.

Invoice Terms

Hardware: Upon Shipment (50% down if over $100K)

Labor: Monthly Progress Billing

Subscription/License: At the beginning of the contract - In Full

Payment Terms: Net 30

Sentinel Technologies, Inc		Genesee County	
Signature:		Signature:	
Name:	Robert Lenartowicz	Name:	
Title:	Chief Operating Officer	Title:	
Date:	04/01/2026	Date:	

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/5/2025

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

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 : Allmerica Financial Benefit In	41840
INSURER E :	
INSURER F :	

INSURED SENTTEC-03
Sentinel Technologies, Inc.
2550 Warrenville Road
Downers Grove IL 60515

COVERAGES **CERTIFICATE NUMBER:** 1659111964 **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		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	Y		UHYM20145200	11/3/2025	11/3/2026	EACH OCCURRENCE AGGREGATE $	$ 15,000,000 $ 15,000,000 $
B D	**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

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 General Liability and Auto Liability as required by written contract subject to the policy terms and conditions. Umbrella policy follow form over General Liability, Auto Liability and/or Employers Liability policies.

CERTIFICATE HOLDER

Genesee County
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

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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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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:**

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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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HANOVER COMMERCIAL FOLLOW FORM EXCESS AND UMBRELLA POLICY

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HANOVER COMMERCIAL FOLLOW FORM EXCESS AND UMBRELLA POLICY

Various provisions of this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

We will not pay sums or perform acts or services unless explicitly provided for in this policy.

Throughout this policy the words **you** and **your** refer to the Named Insured shown in the Declarations and any other person or organization qualifying as a Named Insured under this policy. The words **we**, **us** and **our** refer to the Company providing this insurance.

Other words and phrases that appear in quotation marks have special meaning. Refer to the Definitions Section of this policy.

I. INSURING AGREEMENTS

1. Coverage A – Follow Form Excess Liability Insuring Agreement

a. We will pay on behalf of the insured those sums in excess of the "underlying insurance" which the insured becomes legally obligated to pay as damages, provided:

(1) Such damages are covered by "underlying insurance";

(2) The event which triggers coverage on the "underlying insurance" takes place during the policy period of this insurance, and

(3) The applicable Limit of Insurance of the "underlying insurance" is exhausted by payment of judgments, settlements, related costs or expenses for damages also covered under this policy. We will not pay if the Limit of Insurance of "underlying insurance" is exhausted by payment for damages to which this insurance does not also apply.

b. We will not pay damages that the "underlying insurance" does not pay for any reason other than exhaustion of limits of the "underlying insurance" by payment of judgments, settlements, related costs or expenses.

c. The terms and conditions of the "underlying insurance" in effect at the inception of this policy apply unless they are inconsistent with the terms and conditions of this policy.

d. The amount we will pay for damages is limited as described in section **VI. LIMITS OF INSURANCE**.

e. We have no obligation under this insurance with respect to any claim or "suit" settled without our consent.

f. This policy does not apply to any part of loss within the Limit of Insurance of "underlying insurance", or any related costs or expenses.

g. No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under section **II. DEFENSE AND SETTLEMENT** and section **V. SUPPLEMENTAL PAYMENTS.**

2. Coverage B – Umbrella Liability Insuring Agreement

a. We will pay on behalf of the insured those sums in excess of the "retained limit" shown in the Declarations which the insured becomes legally obligated to pay as damages because of "bodily injury", "property damage", "personal injury" and "advertising injury" to which this coverage applies, provided:

(1) The:

(a) "Bodily injury" or "property damage" is caused by an "occurrence"; or

(b) "Personal injury" and "advertising injury" is caused by an offense arising out of your business;

Which took place within the coverage territory as described in section **IV. COVERAGE TERRITORY**;

(2) The "bodily injury" or "property damage" occurs during the policy period, and the offense causing "personal injury" or "advertising injury" is first committed during our policy period; and

(3) Prior to the policy period, no insured and no "employee" authorized by you to give or receive notice of an "occurrence", offense or claim, knew that the "bodily injury", "property

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McCree		
Juvenile Probation	1010-662.00-976.000	3,605.31
Prosecutors	1010-296.01-980.000	4,744.88
Friend of Court	2150-290.00-754.000	5,961.45
District	1010-286.00-933.001	11,195.73
Out Court Buildings		
Burton	1010-286.00-933.001	9,317.54
Grand Blanc	1010-286.00-933.001	9,317.54
Fenton	1010-286.00-933.001	9,317.54
Davison	1010-286.00-933.001	9,317.54
Circuit Court Building		
Prosecurtors	1010-296.01-980.000	3,774.28
Probate	1010-294.00-976.000	5,575.12
Circuit Court	1010-283.00-976.000	19,137.69
Animal Care	2130-30.00-801.004	14,394.09
		105,658.71

pending budget amendment
pending budget amendment
pending budget amendment

pending budget amendment
pending budget amendment
pending budget amendment

Genesee County, MI
Schedule of Values
RFP: Panic Buttons and Installation

McCree Building	Description	Count
SUMMARY	Wireless Panic Button	34
	Alarm Expander	11
	Wireless Hub	2
	Alarm Panel	1
	Licensing (Expander)	1
	Licensing (Cellular)	1
	Backup Batteries	2
	Cellular Backup	1
	Shipping and Handling	1
GRAND TOTAL		
Juvenile Probation	Wireless Panic Button	1
1010-662.00-976.000	Alarm Expander	0
	Wireless Hub	1
	Alarm Panel	0.25
	Licensing (Expander)	0.25
	Licensing (Cellular)	0.25
	Backup Batteries	0.25
	Cellular Backup	0.25
	Shipping and Handling	0.25
Prosecutors	Wireless Panic Button	2
1010-296.01-980.000	Alarm Expander	1
	Wireless Hub	1
	Alarm Panel	0.25
	Licensing (Expander)	0.25
	Licensing (Cellular)	0.25
	Backup Batteries	0.25
	Cellular Backup	0.25
	Shipping and Handling	0.25
Friend of Court	Wireless Panic Button	7
2150-290.00-754.000	Alarm Expander	3
	Wireless Hub	0
	Alarm Panel	0.25
	Licensing (Expander)	0.25
	Licensing (Cellular)	0.25
	Backup Batteries	0.25
	Cellular Backup	0.25

	Shipping and Handling	0.25
District Court	Wireless Panic Button	24
1010-286.00-933.001	Alarm Expander	7
	Wireless Hub	0
	Alarm Panel	0.25
	Licensing (Expander)	0.25
	Licensing (Cellular)	0.25
	Backup Batteries	0.25
	Cellular Backup	0.25
	Shipping and Handling	0.25
	GRAND TOTAL:	

	Cost	Cost per Department Shared Cost
$	1,768.00	
$	11,963.27	
$	2,437.14	
$	3,563.96	$890.99
$	3,147.00	$786.75
$	1,416.00	$354.00
$	210.00	$52.50
$	184.00	$46.00
$	818.00	$204.50
$	25,507.37	
$	52.00	
$	-	
$	1,218.57	
$	890.99	
$	786.75	See Prepaid Calc tab for breakdown
$	354.00	See Prepaid Calc tab for breakdown
$	52.50	
$	46.00	
$	204.50	
		$3,605.31
$	104.00	
$	1,087.57	
$	1,218.57	
$	890.99	
$	786.75	See Prepaid Calc tab for breakdown
$	354.00	See Prepaid Calc tab for breakdown
$	52.50	
$	46.00	
$	204.50	
		$4,744.88
$	364.00	
$	3,262.71	
$	-	
$	890.99	
$	786.75	See Prepaid Calc tab for breakdown
$	354.00	See Prepaid Calc tab for breakdown
$	52.50	
$	46.00	

$	204.50	
		$5,961.45
$	1,248.00	
$	7,612.99	
$	-	
$	890.99	
$	786.75	See Prepaid Calc tab for breakdown
$	354.00	See Prepaid Calc tab for breakdown
$	52.50	
$	46.00	
$	204.50	
		$11,195.73
$	**25,507.37**	$25,507.37

Circuit Court Building
SUMMARY

GRAND TOTAL

Prosecutors
1010-296.01-980.000

Probate
1010-294.00-976.000

Circuit Court
1010-283.00-976.000

Description	Count		Cost	Cost per Department Shared Cost
Wireless Panic Button	21	$	1,092.00	
Alarm Expander	11	$	11,963.27	
Wireless Hub	5	$	6,092.85	
Alarm Panel	1	$	3,563.96	$1,187.99
Licensing (Expander)	1	$	3,147.00	$1,049.00
Licensing (Cellular)	1	$	1,416.00	$472.00
Backup Batteries	2	$	210.00	$70.00
Cellular Backup	1	$	184.00	$61.33
Shipping and Handling	1	$	818.00	$272.67
		$	28,487.08	
Wireless Panic Button	1	$	52.00	
Alarm Expander	0	$	-	
Wireless Hub	0.5	$	609.29	
Alarm Panel	0.33	$	1,187.99	
Licensing (Expander)	0.33	$	1,049.00	See Prepaid Calc tab for breakdown
Licensing (Cellular)	0.33	$	472.00	See Prepaid Calc tab for breakdown
Backup Batteries	0.33	$	70.00	
Cellular Backup	0.33	$	61.33	
Shipping and Handling	0.33	$	272.67	
				$3,774.27
Wireless Panic Button	3	$	156.00	
Alarm Expander	1	$	1,087.57	
Wireless Hub	1	$	1,218.57	
Alarm Panel	0.33	$	1,187.99	
Licensing (Expander)	0.33	$	1,049.00	See Prepaid Calc tab for breakdown
Licensing (Cellular)	0.33	$	472.00	See Prepaid Calc tab for breakdown
Backup Batteries	0.33	$	70.00	
Cellular Backup	0.33	$	61.33	
Shipping and Handling	0.33	$	272.67	
				$5,575.13
Wireless Panic Button	17	$	884.00	
Alarm Expander	10	$	10,875.70	
Wireless Hub	3.5	$	4,265.00	
Alarm Panel	0.33	$	1,187.99	
Licensing (Expander)	0.33	$	1,049.00	See Prepaid Calc tab for breakdown
Licensing (Cellular)	0.33	$	472.00	See Prepaid Calc tab for breakdown
Backup Batteries	0.33	$	70.00	
Cellular Backup	0.33	$	61.33	

Shipping and Handling	0.33	$	272.67	
				$19,137.68
	GRAND TOTAL	**$**	**28,487.08**	$28,487.08

Equipment Description	Manufacturer Number
Wireless Panic Button	BR33
Alarm Panel	BP52
Alarm Expander	BE32
Wireless Hub	WH52
Backup Battery for BP52	ACC-VBX-200WH
Cellular Backup	ACC-CEL-LTE-2
Training	
License – 10 years	LIC-BX-MB-10Y-CAP
License – 10 years	LIC-BX-CEL-10Y-CAP
Maintenance & Support	
Shipping & Handling	
Cable Installation if not in per unit cost	

Unit Price	Installation Per Unit
$ 52.00	
$ 472.00	$ 3,091.96
$ 184.00	$ 903.57
$ 315.00	$ 903.57
$ 105.00	Included w/ BP52
$ 184.00	Included w/ BP52
$ -	$ -
$ 3,147.00	$ -
$ 1,416.00	$ -
$ -	$ -
$ 818.00	
$ -	$ -

Total Cost for Part (Install and Hardware)	
$	52.00
$	3,563.96
$	1,087.57
$	1,218.57
$	105.00
$	184.00
$	-
$	3,147.00
$	1,416.00
$	-
$	818.00
$	-

Fenton Court
1010-286.00-933.001 $9,317.54

Product Description	Qty
Initial Term: 120 Months | **Requested Start Date**: Upon Order | **Billing Model**: Prepaid |	
Solution Subscriptions *- Unless explicitly indicated otherwise within this contract, the below term for these subs absent at least ninety (90) days' notice of cancelation by Customer before the start of the renewal term. For subs Customer must provide Sentinel with at least ninety (90) days' notice of its intention to renew the services and sh interruption to result from the cessation of services due to Customer's failure to provide timely notice as stated he*	
Verkada Bill of Materials	
BR33 Wireless Panic Button	3
BP32 Wireless Alarm Panel, North America (New Alarms, US	1
BE32 8-Zone Alarm Expander (New Alarms)	1
10-Year Basic Alarms License for 1 Site (New Alarms, US only),Capacity Increase	1
10-Year Cellular Backup License for ACC-CEL-LTE-2 (New Alarms, US and Canada Only), CAP	1
Verkada Bill of Materials Section Subtotal	
PS - (Sub & Sentinel)	
Subcontractor Services	**1**
Sentinel Configuration & Project Management	1
PS - (Sub & Sentinel) Section Subtotal	

Davison Court
1010-286.00-933.001 $9,317.54

Product Description	Qty
Initial Term: 120 Months | **Requested Start Date**: Upon Order | **Billing Model**: Prepaid |	
Solution Subscriptions *- Unless explicitly indicated otherwise within this contract, the below term for these subs absent at least ninety (90) days' notice of cancelation by Customer before the start of the renewal term. For subs Customer must provide Sentinel with at least ninety (90) days' notice of its intention to renew the services and sh interruption to result from the cessation of services due to Customer's failure to provide timely notice as stated he*	
Verkada Bill of Materials	
BR33 Wireless Panic Button	3
BP32 Wireless Alarm Panel, North America (New Alarms, US	1
BE32 8-Zone Alarm Expander (New Alarms)	1
10-Year Basic Alarms License for 1 Site (New Alarms, US only),Capacity Increase	1
10-Year Cellular Backup License for ACC-CEL-LTE-2 (New Alarms, US and Canada Only),	1

CAP	
Verkada Bill of Materials Section Subtotal	
PS - (Sub & Sentinel)	
Subcontractor Services	**1**
Sentinel Configuration & Project Management	1
PS - (Sub & Sentinel) Section Subtotal	

Burton Court
1010-286.00-933.001 $9,317.54

Product Description	Qty
Initial Term: 120 Months | **Requested Start Date**: Upon Order | **Billing Model**: Prepaid |	
Solution Subscriptions *- Unless explicitly indicated otherwise within this contract, the below term for these subs absent at least ninety (90) days' notice of cancelation by Customer before the start of the renewal term. For subs Customer must provide Sentinel with at least ninety (90) days' notice of its intention to renew the services and sh interruption to result from the cessation of services due to Customer's failure to provide timely notice as stated he*	
Verkada Bill of Materials	
BR33 Wireless Panic Button	3
BP32 Wireless Alarm Panel, North America (New Alarms, US	1
BE32 8-Zone Alarm Expander (New Alarms)	1
10-Year Basic Alarms License for 1 Site (New Alarms, US only),Capacity Increase	1
10-Year Cellular Backup License for ACC-CEL-LTE-2 (New Alarms, US and Canada Only), CAP	1
Verkada Bill of Materials Section Subtotal	
PS - (Sub & Sentinel)	
Subcontractor Services	**1**
Sentinel Configuration & Project Management	1
PS - (Sub & Sentinel) Section Subtotal	

Grand Blanc Court
1010-286.00-933.001 $9,317.54

Product Description	Qty
Initial Term: 120 Months | **Requested Start Date**: Upon Order | **Billing Model**: Prepaid |	
Solution Subscriptions *- Unless explicitly indicated otherwise within this contract, the below term for these subs absent at least ninety (90) days' notice of cancelation by Customer before the start of the renewal term. For subs*	

Customer must provide Sentinel with at least ninety (90) days' notice of its intention to renew the services and sh
interruption to result from the cessation of services due to Customer's failure to provide timely notice as stated he

Verkada Bill of Materials	
BR33 Wireless Panic Button	3
BP32 Wireless Alarm Panel, North America (New Alarms, US	1
BE32 8-Zone Alarm Expander (New Alarms)	1
10-Year Basic Alarms License for 1 Site (New Alarms, US only),Capacity Increase	1
10-Year Cellular Backup License for ACC-CEL-LTE-2 (New Alarms, US and Canada Only), CAP	1
Verkada Bill of Materials Section Subtotal	
PS - (Sub & Sentinel)	
Subcontractor Services	**1**
Sentinel Configuration & Project Management	1
PS - (Sub & Sentinel) Section Subtotal	

Animal Care
2130-430.00-801.004

	Price	Ext. Price
Renewal Term: Requote		
cription services will automatically renew, cription services that do not automatically renew, all hold Sentinel harmless from any service rein.		
	$52.00	$156.00
	$419.00	$419.00
	$184.00	$184.00
	$3,147.00	$3,147.00
	$1,416.00	$1,416.00
		$5,322.00
	$2,414.28	**$2,414.28**
	$1,581.26	$1,581.26
		$3,995.54
	Subtotal:	**$9,317.54**

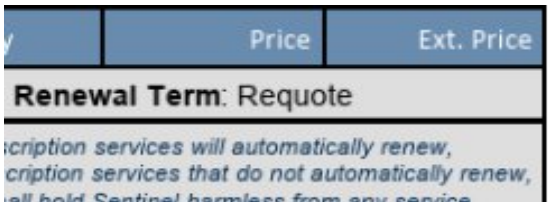
Product Description
Initial Term: 120 M
Solution Subscriptions *absent at least ninety (9 Customer must provide S interruption to result from*
Verkada Bill of Mater
BP52 32-Zone Alarm
Backup Battery for BP
Cellular Backup Comm
10-Year Basic Alarms
10-Year Cellular Backu CAP
Verkada Bill of Mater
PS - (Sub & Sentinel)
Subcontractor Servic
Sentinel Configuratio
PS - (Sub & Sentinel)

	Price	Ext. Price
Renewal Term: Requote		
cription services will automatically renew, cription services that do not automatically renew, all hold Sentinel harmless from any service rein.		
	$52.00	$156.00
	$419.00	$419.00
	$184.00	$184.00
	$3,147.00	$3,147.00
	$1,416.00	$1,416.00

		$5,322.00
	$2,414.28	$2,414.28
	$1,581.26	$1,581.26
		$3,995.54
	Subtotal:	$9,317.54



	Price	Ext. Price
Renewal Term: Requote		
cription services will automatically renew, cription services that do not automatically renew, all hold Sentinel harmless from any service rein.		
	$52.00	$156.00
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	$184.00	$184.00
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	$1,416.00	$1,416.00
		$5,322.00
	$2,414.28	$2,414.28
	$1,581.26	$1,581.26
		$3,995.54
	Subtotal:	$9,317.54



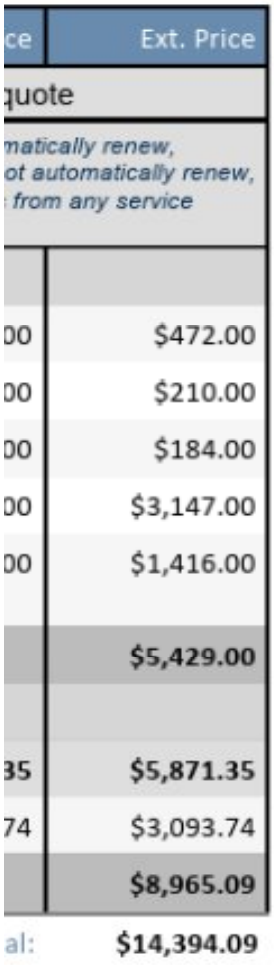
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	$3,147.00	$3,147.00
	$1,416.00	$1,416.00
		$5,322.00
	$2,414.28	**$2,414.28**
	$1,581.26	$1,581.26
		$3,995.54
	Subtotal:	**$9,317.54**

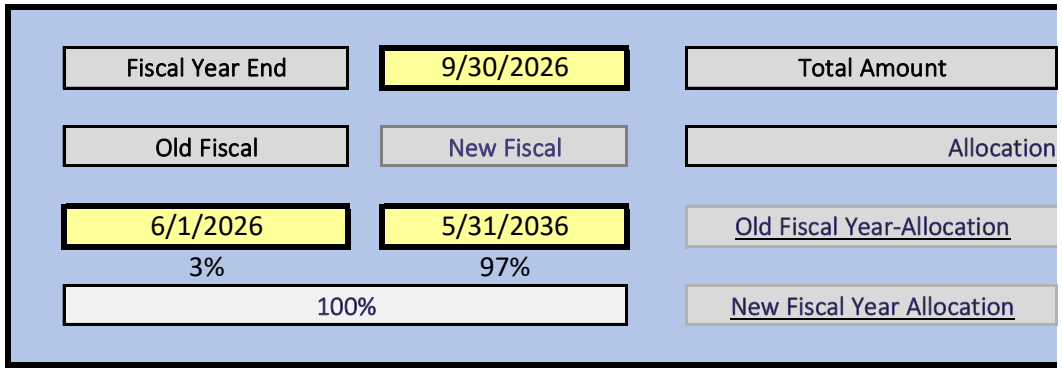
14,394.09

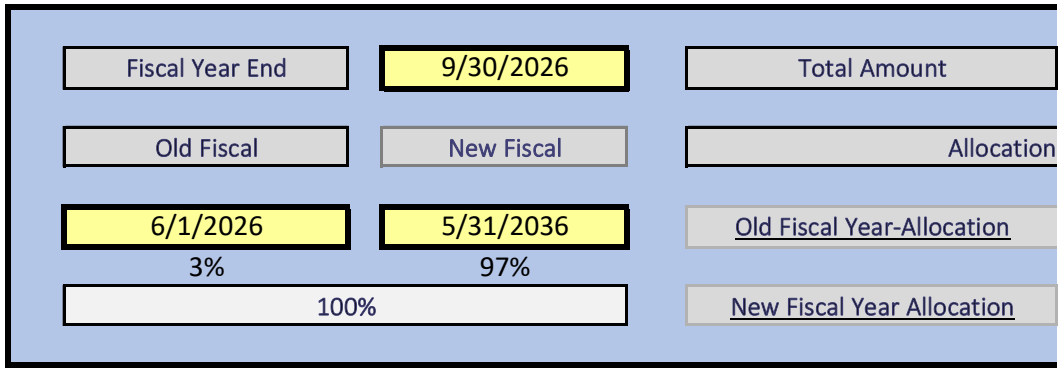
	Qty	Pri
onths | **Requested Start Date**: Upon Order | **Billing Model**: Prepaid | **Renewal Term**: Rec		
- Unless explicitly indicated otherwise within this contract, the below term for these subscription services will auto 0) days' notice of cancelation by Customer before the start of the renewal term. For subscription services that do n Sentinel with at least ninety (90) days' notice of its intention to renew the services and shall hold Sentinel harmless the cessation of services due to Customer's failure to provide timely notice as stated herein.		
rials		
Panel, North America Type B Plug (New Alarms)	1	$472.(
P52 Alarm Panel, 200WH (New Alarms)	2	$105.(
nunicator for BP52 Alarm Panel (New Alarms)	1	$184.(
License for 1 Site (New Alarms, US only),Capacity Increase	1	$3,147.(
up License for ACC-CEL-LTE-2 (New Alarms, US and Canada Only),	1	$1,416.(
rials Section Subtotal		
es	**1**	**$5,871.**
n & Project Management	1	$3,093.7
Section Subtotal		

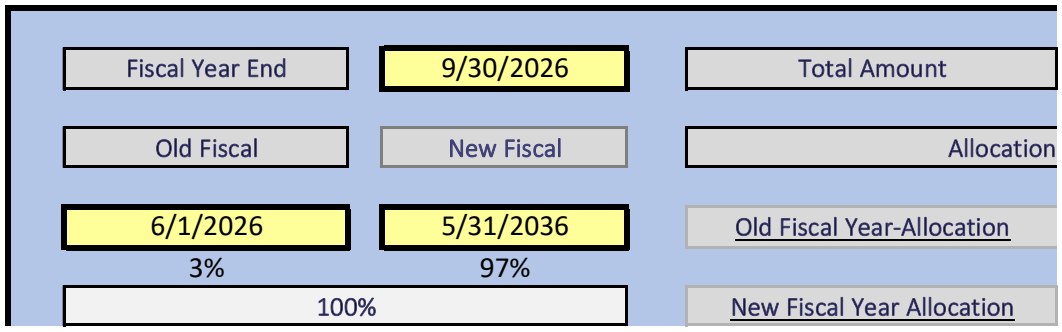
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ce	Ext. Price
quote	
matically renew, ot automatically renew, from any service	
00	$472.00
00	$210.00
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00	$3,147.00
00	$1,416.00
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35	**$5,871.35**
74	$3,093.74
	$8,965.09
al:	**$14,394.09**


Fiscal Year End
9/30/2026
Total Amount
Old Fiscal
New Fiscal
Allocation
6/1/2026
5/31/2036
Old Fiscal Year-Allocation
3%
97%
100%
New Fiscal Year Allocation


Fiscal Year End
9/30/2026
Total Amount
Old Fiscal
New Fiscal
Allocation
6/1/2026
5/31/2036
Old Fiscal Year-Allocation
3%
97%
100%
New Fiscal Year Allocation


Fiscal Year End
9/30/2026
Total Amount
Old Fiscal
New Fiscal
Allocation
6/1/2026
5/31/2036
Old Fiscal Year-Allocation
3%
97%
100%
New Fiscal Year Allocation

$ 1,140.75		Total Days	3653			
		Prepaid Days	3531			
		McCree Building				
$ 38.10	FY26	FY26	6/1/2026	9/30/2026	122	$ 38.10
		FY27	10/1/2026	9/30/2027	365	$ 113.98
$ 1,102.65		FY28	10/1/2027	9/30/2028	366	$ 114.29
		FY29	10/1/2028	9/30/2029	365	$ 113.98
		FY30	10/1/2029	9/30/2030	365	$ 113.98
		FY31	10/1/2030	9/30/2031	365	$ 113.98
		FY32	10/1/2031	9/30/2032	366	$ 114.29
		FY33	10/1/2032	9/30/2033	365	$ 113.98
		FY34	10/1/2033	9/30/2034	365	$ 113.98
		FY35	10/1/2034	9/30/2035	365	$ 113.98
		FY36	10/1/2035	5/31/2036	244	$ 76.20
					3653	$ 1,140.75

$ 1,505.79		Total Days	3653			
		Prepaid Days	3531			
		Circuit Court Building				
$ 50.29	FY26	FY26	6/1/2026	9/30/2026	122	$ 50.29
		FY27	10/1/2026	9/30/2027	365	$ 150.46
$ 1,455.50		FY28	10/1/2027	9/30/2028	366	$ 150.87
		FY29	10/1/2028	9/30/2029	365	$ 150.46
		FY30	10/1/2029	9/30/2030	365	$ 150.46
		FY31	10/1/2030	9/30/2031	365	$ 150.46
		FY32	10/1/2031	9/30/2032	366	$ 150.87
		FY33	10/1/2032	9/30/2033	365	$ 150.46
		FY34	10/1/2033	9/30/2034	365	$ 150.46
		FY35	10/1/2034	9/30/2035	365	$ 150.46
		FY36	10/1/2035	5/31/2036	244	$ 100.58
					3653	$ 1,505.79

$ 4,563.00		Total Days	3653			
		Prepaid Days	3531			
		Out Courts & Animal Care				
$ 152.39	FY26	FY26	6/1/2026	9/30/2026	122	$ 152.39
		FY27	10/1/2026	9/30/2027	365	$ 455.93
$ 4,410.61		FY28	10/1/2027	9/30/2028	366	$ 457.17
		FY29	10/1/2028	9/30/2029	365	$ 455.93
		FY30	10/1/2029	9/30/2030	365	$ 455.93

FY31	10/1/2030	9/30/2031	365	$	455.93
FY32	10/1/2031	9/30/2032	366	$	457.17
FY33	10/1/2032	9/30/2033	365	$	455.93
FY34	10/1/2033	9/30/2034	365	$	455.93
FY35	10/1/2034	9/30/2035	365	$	455.93
FY36	10/1/2035	5/31/2036	244	$	304.78
			3653	$	4,563.00

DESCRIPTION: Panic Buttons

GL #	DESCRIPTION	Increase/(Decrease)
2150-290.00-754.000	SUPPLIES OFFICE	5,961.45
1010-296.01-980.000	OFFICE EQUIPMENT	10,000.00
1010-296.01-913.012	TRAVEL DEFENDANT EXPEDITION	(10,000.00)
1010-662.00-976.000	EQUIPMENT	3,606.00
1010-294.00-976.000	EQUIPMENT	5,576.00
1010-283.00-976.000	EQUIPMENT	19,140.00

		34,283.45

APPROVED BY: _____

DESCRIPTION: Panic Buttons

GL #	DESCRIPTION	Increase/(Decrease)
2150-290.00-754.000	SUPPLIES OFFICE	5,961.45
1010-296.01-980.000	OFFICE EQUIPMENT	10,000.00
1010-296.01-913.012	TRAVEL DEFENDANT EXPEDITION	(10,000.00)
1010-662.00-976.000	EQUIPMENT	3,606.00
1010-294.00-976.000	EQUIPMENT	5,576.00
1010-283.00-976.000	EQUIPMENT	19,140.00
		34,283.45

APPROVED BY: _____

Genesee County

Staff Report

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

File #: RES-2026-0485 **Agenda Date:** 5/13/2026 **Agenda #:** 8.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a request by Genesee County's Parks & Recreation Commission to accept a grant from the Genesee Area Focus Fund (GAFF) and Genesee Chamber Foundation (GCF), in the amount of $41,462.00, for the Summer Youth Initiative (SYI) program

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to accept a grant from the Genesee Area Focus Fund (GAFF) and Genesee Chamber Foundation (GCF), in the amount of $41,462.00, for the Summer Youth Initiative (SYI) program.

BACKGROUND:

The SYI program connects youth with employment opportunities, developing skills and experience. GAFF, GCF and Parks will work together to provide a valuable, high-quality summer employment program for teens in the community.

DISCUSSION:

Grant funds allow employment of up to 19 teens during the summer season. Program period: May 4 - August 31, 2026.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

NO USE OF GENERAL FUND. No match.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This grant supports the County's priority of Community & Economic Growth, encouraging community growth, creating a sense of place that retains and attracts young people to our county and stay in our county. It also prioritizes Inclusive, Collaborative Culture, encouraging collaborative culture,

embracing diversity, equity, and inclusion, and enhancing relationships that contribute to the growth of our community.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize entering into a Memorandum of Understanding (MOU) between Genesee County and the Genesee Chamber Foundation (GCF) and Genesee Area Focus Fund (GAFF), whereby GCF will provide $41,462.00 in funding to enable Parks and Recreation to hire up to 19 teens and provide meaningful employment opportunities appropriate for teens for Summer 2026, through the Summer Youth Initiative (SYI) Program, said funding to be deposited into account 2087-751.00-674.029, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Public Works Committee of this Board), both the Chairperson of this Board and the Parks Director are authorized to execute the MOU on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget.

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
SYI GRANT
9.30.26

GL #	DESCRIPTION	Increase/(Decrease)
2087-751.00-674.029	LOCAL CONTRIBUTION	41,462.00
2087-751.00.704.000	SALARIES - SEASONAL	37,612.00
2087-751.00-709.000	SOCIAL SECURITY	2,877.32
2087-751.00-729.000	WORKERS COMP	744.68
2087-751.00-752.000	SUPPLIES	228.00
		41,462.00

SYI - 2026

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
SYI GRANT
9.30.26

GL #	DESCRIPTION	Increase/(Decrease)
2087-751.00-674.029	LOCAL CONTRIBUTION	41,462.00
2087-751.00.704.000	SALARIES - SEASONAL	37,612.00
2087-751.00-709.000	SOCIAL SECURITY	2,877.32
2087-751.00-729.000	WORKERS COMP	744.68
2087-751.00-752.000	SUPPLIES	228.00
		41,462.00

SYI - 2026

April 14, 2026

Patrick Linihan
5045 E. Stanley Rd
Flint, MI 48506

Dear Patrick,

The Genesee Area Focus Fund (GAFF) and Genesee Chamber Foundation (GCF) once again received strong proposals for the annual Summer Youth Initiative (SYI) program. We are pleased to share that the SYI Review Panel approved **Genesee County Parks and Recreation Commission** for the 2026 program year according to the terms below and outlined in this proposal.

AMOUNT APPROVED: • **TEEN WAGES: $41,234** • **SYI END OF PROGRAM LUNCH STIPEND: $228 (up to $12/SYI PARTICIPANT)**	
# OF TEENS APPROVED: • **Up to 19 Teens** *(19 teens x $14/hr. x 24 hrs. per week x 6 weeks of employment. You may adjust hours worked per week and number of weeks worked within the dates listed below.)*	
SYI FUNDS ARE TO BE USED AS FOLLOWS:	Payroll reimbursement for up to 19 teens at $14/hour *(any hourly amount above this rate will not be reimbursed to your agency)*.
TIME PERIOD FOR FUNDS TO BE USED:	May 4, 2026 – August 31, 2026 Note: E*xtensions beyond this deadline will be handled on an individual basis and an Addendum will be added to this MOU.*

A Memorandum of Understanding (MOU) is attached to this letter. The MOU sets the basic principles and guidelines under which **Genesee County Parks and Recreation Commission,** GAFF and GCF will work together to provide a valuable, high-quality summer employment program for teens in our community. After reviewing the terms of the MOU, your signature will be requested and serve as acceptance of the proposed award listed above. If you have questions about the terms outlined above and/or in the MOU please contact Brianna Mosier bmosier@flintandgenesee.org or Dawn Bye dbye@flintandgenesee.org.

We look forward to partnering with you this summer to provide meaningful work experiences for youth in Flint and Genesee County.

Sincerely,

Brianna Mosier, Executive Director
Genesee Area Focus Fund and Genesee Chamber Foundation

MEMORANDUM OF UNDERSTANDING

Between Genesee Chamber Foundation (GCF), Genesee Ares Focus Fund (GAFF) Summer Youth Initiative (SYI) Program, and **Genesee County Parks and Recreation Commission** (Grantee)**.**

Purpose: This Memorandum of Understanding (MOU) sets forth the basic principles and guidelines under which the parties will work together to provide a high-quality summer employment program.

Definitions:

- **Grantee** is the name of the legal entity that acts as fiducial agent.
- **Scope** is the age and number of teens to be hired to work in the summer program.
- **Term** is the length of time the summer program will operate.
- **Supervision/Primary Contact** is the person(s) who will manage the summer program.
- **Award** is the amount of the grant.

Mandated Components (Measurable):

- **GRANTEE** – **Genesee County Parks and Recreation Commission**
- **SCOPE** –
    - **Up to 19 Teens** *(19 teens x $14/hr. x 24 hrs. per week x 6 weeks of employment. You may adjust hours worked per week and number of weeks worked within the dates listed below.)*
- **TERM** – Award must be spent between May 4, 2026 – August 31, 2026 *(Note: extensions beyond this deadline will be handled on an individual basis and an Addendum will be added to this MOU)*
- **SUPERVISION/PRIMARY CONTACT** – Nicole Ferguson & Emily Stetson (nferguson@gcparks.org; estetson@gcparks.org)
- **AWARD – $41,234 for teen wages, $228 stipend for end of program lunch celebration**
-

GCF and GAFF Summer Youth Initiative (SYI) Responsibilities:

SYI seeks to ensure that the summer employment program results in successful outcomes. To assist the Grantee in achieving this goal, SYI will be responsible to:

1. Provide the TeenQuest pre-employment leadership training at no cost for any Genesee County teen, age 14-19 and in grades 9-12.
2. Provide SYI Applications to all teens that complete the TeenQuest program on an annual basis throughout their high school years.
3. Host the annual SYI Job Fair for the purpose of connecting SYI qualified applicants with SYI qualified employers for summer employment opportunities.
4. Host monthly employer meetings to share ideas, problem solve challenges, and prepare for upcoming program related events.
5. Provide timely response to reimbursement requests from SYI employers in alignment with their award.
6. Conduct at least one site visit to observe teens on the job and overall program goals progression/success.
7. Assist SYI employers with any technical support on any aspect of the summer employment program.
8. Assist SYI employers with securing language and graphic standards through our Marketing and Communications staff for any and all communications acknowledging SYI support.

Grantee Responsibilities:

1. Attend the SYI Job Fair for the purpose of interviewing and hiring SYI qualified teens to work in the summer employment program.

2. Provide meaningful employment opportunities appropriate for teens and within the State of Michigan employment guidelines. *Important: Ensure that ALL teens 14-17 have a work permit on file at their worksite location.*
3. Provide adequate adult supervision to ensure a positive work environment.
4. Coordination of an on-site volunteer experience (2 hours) and celebratory lunch for participants.
5. Complete and submit all required documentation including but not limited to employee worksheet, workplace location(s), final report as well as any updates to these documents.
6. The Summer Youth Initiative is a reimbursement program, meaning that **as an agency incurs approved expenses against the total grant award, it is the agency's responsibility to submit a request for reimbursement. Requests are submitted** to the SYI Team at syi@flintandgenesee.org by the **15th day of the month following the end of a month.** For example, payroll for the month of June would be due to the SYI Program Manager by July 15th. The agency can request additional reimbursement requests if funding is required to meet payroll before the 15th of each month, however, if the requests are not received by the agency by the 15th of the month following the month end, then the agency may not receive reimbursement for that request. For example, an agency will be allowed to request reimbursement on the 1st and 15th of each month so that they are requesting 2 reimbursements per month but if they do not request any reimbursement for the entirety of one month until after the 15th of the following month then none of that month may be reimbursed. The request **must be submitted with the SYI Funds Request Form** (to be sent to all selected agencies) with all supporting documentation including timesheets, teen names, hours, and dates worked, ***from a payroll system*** (e.g., Paylocity, Quicken, or other payroll or accounting system). **Word or Excel documents will not be accepted** as the sole supporting documentation resource. If funds are neither expended, nor invoices received by the SYI Program Manager within thirty (30) days, no later than month ending September 30, 2026, funds will be de-obligated. This means that the allocated amount will be reduced by the amount not submitted for reimbursement.
7. Facilitate the SYI site visit(s) with your program, providing information on the progress of your overall program goals.
8. Notify the GAFF and GCF Communications Team by contacting Sav Turbett at sturbett@flintandgenesee.org of any communication acknowledging SYI support. Use of Education & Talent or SYI logo must be reviewed by GAFF and GCF Marketing Team by emailing example to Amanda Blackburn at ablackburn@flintandgenesee.org.

Agreement Inclusiveness/Amendment

This agreement contains all the terms and conditions agreed upon by the parties. No other understanding, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto. The GAFF and GFC shall, upon request by the Grantee and receipt of a proposed amendment, amend this Agreement, when required in the opinion of the Grantee, due to revision of Federal or State laws or regulations. If the GAFF and GFC refuses to sign such amendment within fifteen (15) days after receipt, this Agreement shall terminate upon such refusal. This agreement may otherwise be amended only by the written consent of all the parties hereto.

SIGNATURES:

Genesee Chamber Foundation (GCF), Genesee Ares Focus Fund (GAFF) Signature

_____ **Date:**_____

Tim Herman, CEO

SYI Agency – Genesee County Parks and Recreation Commission

_____ **Date:**_____

Dale Weighill, Genesee County Board of Commissioners Chairman

Genesee County

Staff Report

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

File #: RES-2026-0498 **Agenda Date:** 5/13/2026 **Agenda #:** 9.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of an agreement between Genesee County and UKG Kronos System, in an amount not to exceed $78,645.00, to provide for timekeeping and workforce management; the term of this agreement is June 14, 2026 through June 13, 2027; the cost of this agreement will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval to renew the UKG Kronos System subscription, not to exceed $78,645.00

BACKGROUND:

Kronos is the County's time clock system required for hourly employee tracking and is the main system for our Payroll Department.

DISCUSSION:

UKG Kronos serves as the County's timekeeping and workforce management system and supports critical daily operations related to payroll, attendance, scheduling, and leave tracking. Renewing the subscription will ensure continued access to the system for departments that rely on it for accurate employee time reporting and workforce management functions. The renewal also provides ongoing vendor support and system updates, which are important for maintaining system performance and reliability. Continued use of this platform helps avoid disruptions to payroll-related processes and supports efficient operations across the County.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

This renewal is a budgeted expense, not to exceed $78,645.00; to be paid out of the following accounts - 1010-194.00-933.001 - $23,485.77 and pre-paid account 1010-000.00-123.00 - $55,159.23 to cover a period from June 14, 2026 through June 13, 2027.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

This supports Long-Term Financial Stability by accurately reporting electronic time records for County employees.

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 an expenditure, in the form of a purchase order to UKG Kronos, at a cost not to exceed $78,645.00 to be paid from account 1010-194.00-933.001 ($23,485.77) and pre-paid account 1010-000.00-123.00 ($55,159.23) for the period commencing June 14, 2026, through June 13, 2027, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Public Works Committee of this Board).

HR, Pay, & Workforce Management UKG

Remittance Details:

UKG Kronos Systems LLC
A UKG Company
PO BOX 743208
Atlanta, GA 30374-3208
USA

TAX ID: 04-2640942

ELECTRONIC TRANSFERS TO:

Bank of America
ABA 121000358
Account 1499687277

Invoice

Invoice Number: I10010068170
Page Number: 1 of 1
Invoice Date: 16-APR-2026
Due Date: 16-MAY-2026

Payment Terms: NET_30
Currency: USD
Sales Order #: 00165811
Contract #: 00425824
Project #:

PO #: 24-01569
Email Address:
Contact:
Solution ID: 6110281

***Please reference invoice number with your payment or forward your remittance advice to cash-receipts@ukg.com**

If required, please submit the PO to AccountsReceivable@ukg.com and reference this invoice number. To easily access your invoices, statements and make general inquiries, go to termsync.com to register your account. If you need assistance, please contact your AR Representative or email customerfirst@ukg.com.

Invoice Notes:

Bill To:

Customer #: 6110281

GENESEE COUNTY
1101 BEACH ST
FLINT, MI 48502-1428
USA

	Total (USD)
Total taxable:	**0.00**
Total non-taxable:	**78,645.00**
Invoice total:	**78,645.00**

Ship To:
GENESEE COUNTY
1101 BEACH ST
FLINT, MI 48502-1428
USA

Description	Item	Quantity	Unit of Measure	Unit price	Taxable	Item Total
UKG PRO TIMEKEEPING HOURLY 14-Jun-26 - 13-Jun-27	8604538-000	1560.00	EA	42.00	No	65,520.00
UKG PRO ABSENCE 14-Jun-26 - 13-Jun-27	8604541-000	1250.00	EA	10.50	No	13,125.00

		Total (USD)
Subtotal		78,645.00
Sales tax total		0.00
Shipping		0.00
Total Invoice		78,645.00

***The unit price shown above has been rounded to two decimal places for display purposes. As many as six decimal places may be present in the actual price. The total price for this invoice was calculated using the actual price, rather than the unit price displayed above, and is the true and binding total for this invoice.**

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/01/2025

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

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

PRODUCER
MARSH USA, LLC.
99 HIGH STREET
BOSTON, MA 02110
Attn: Boston.Certrequest@marsh.com

CN101980216-US-MA-GAWUP-25-

CONTACT NAME: ?
PHONE (A/C, No, Ext): | **FAX (A/C, No):**
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Federal Insurance Company	20281
INSURER B : Great Northern Insurance Company	20303
INSURER C : ACE American Insurance Company	22667
INSURER D : Arch Insurance Company	11150
INSURER E :	
INSURER F :	

INSURED
UKG Inc.
900 Chelmsford Street
Lowell, MA 01851

COVERAGES **CERTIFICATE NUMBER:** NYC-012243308-05 **REVISION NUMBER:** 1

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y		3606-40-33	12/01/2025	12/01/2026	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
B	**AUTOMOBILE LIABILITY** X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y		7361-70-85	12/01/2025	12/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $	1,000,000
A	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED X RETENTION $ 10,000	Y		7819-27-57	12/01/2025	12/01/2026	EACH OCCURRENCE AGGREGATE	$ $	10,000,000 10,000,000
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		7183-44-74	12/01/2025	12/01/2026	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	PROF LIAB / TECH E&O / CYBER			NPL0067548-04	12/01/2025	12/01/2026	Limit:		10,000,000
A	COMMERCIAL PROPERTY			3606-40-33	12/01/2025	12/01/2026	ALL RISK		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Genesee County is listed as additional insured as per written agreement.

CERTIFICATE HOLDER

Genesee County
1101 Beach Street
Flint, MI 48502

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Marsh USA LLC

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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.

ɜrated.
ɳd E8 (end) respectively.

ɔ Cells H8 and H10

ʌers a lot of questions in advance.

Fiscal Year End	9/30/2026	Total Amount	$ 78,645.00
Old Fiscal	New Fiscal	Allocation	
6/14/2026	6/13/2027	Old Fiscal Year-Allocation	$ 23,485.77
30%	70%		
100%		New Fiscal Year Allocation	$ 55,159.23

Current FY

Pre-paid

Genesee County

Staff Report

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

File #: RES-2026-0557 **Agenda Date:** 5/13/2026 **Agenda #:** 10.

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 Sorensen Gross, in the amount not to exceed $590,000.00, to provide for the design and installation of a dog run canopy at Genesee County Animal Care; the cost of this agreement will be paid from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Facilities and Operations is recommending approval of the Genesee County Animal Care Facility Solar Canopy Design and Installation contract with Sorensen Gross in the amount of $590,000.00 and for Board Chairperson Dale K. Weighill to sign the contract. Staff is also requesting approval of the attached budget transfer and to create a purchase order for Sorensen Gross in the amount of $590,000.00 for this activity

BACKGROUND:

In December 2024, Genesee County accepted a grant from the U.S. Department of Energy's Energy Efficiency and Conservation Block Grant (EECBG) program for the design and installation of a solar array over the dog runs at the Genesee County Animal Care Facility. The amount awarded under the grant was pre-determined by the US Department of Energy. A Request for Proposals (RFP) for design and installation services related to the solar array at the Genesee County Animal Care Facility closed on February 18, 2026, and three (3) proposals were received. Proposals were evaluated and scored by an internal evaluation team. The top two (2) qualified firms were then interviewed and scored. Through this process, Sorensen Gross was selected as the preferred firm after receiving the highest overall evaluation score.

DISCUSSION:

Genesee County Facilities and Operations is recommending approval to enter into a contract with Sorensen Gross in the amount of $590,000.00 to design and install a solar canopy over the dog runs at the Genesee County Animal Care Facility located G-4351 W. Pasadena Ave., Flint, MI 48504, and for Board Chairperson, Commissioner Dale K. Weighill, to sign the contract.

Staff is also requesting a cost share commitment of $211,000.00 for the anticipated remaining cost of the project, which will be recouped and provide a positive cash flow over ten (10) years due to energy savings.

IMPACT ON HUMAN RESOURCES:

No impact on human resources. Design and installation services will be conducted by a hired

consultant.

IMPACT ON BUDGET:

To be paid from accounts 2325-731.00-975.001 ($481,000), & 4130-430.00-975.001 ($109,000).

Of the $590,000 total project cost, $270,000.00 will be covered by the federal grant and $320,000.00 by local match. The local match will be recouped by an IRS clean electricity reimbursement in the amount of $96,000.00 and energy cost savings over approximately 10 years.

Federal Funds		
U.S. Department of Energy Grant		270,000
Local Match		
Genesee County Animal Care Capital Projects Fund		$109,000
Genesee County Appropriations		$211,000
sub-total		$320,000
Total Project Cost		**$590,000**
Clean Electricity Investment - IRS Reimbursement		$ 96,000
Projected Annual Energy Savings		$ 11,550
Years to Pay Off County Appropriations		**10**

IMPACT ON FACILITIES:

The installation of the solar panels is estimated to produce 12% of the annual energy costs for the animal care facility. The canopy structure will also directly improve operations and reduce winter maintenance by eliminating the need to remove snow from each individual dog run, as well as provide shade during the warmer months.

IMPACT ON TECHNOLOGY:

No impact on technology.

IMPACT ON INDIRECT COSTS:

No impact on indirect costs.

CONFORMITY TO COUNTY PRIORITIES:

To meet Genesee County's priority of healthy, livable, and safe communities through environmental stewardship, this grant will fund the design and installation of solar panels at the Genesee County Animal Care Facility while providing shade over the dog runs. To support the county's priority of long-term financial stability, the system will be recouped and provide a positive cash flow after 10 years.

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 Sorensen Gross, whereby the contractor will design and install a solar canopy over the dog runs at Genesee County Animal Care, at a total cost not to exceed $590,000.00 to be paid from accounts 2325-733.11-975.001 and 4130-430.00-975.001 is approved (a copy of the memorandum request, contract, and supporting documents being on file with the official records of the May 6, 2026 meeting of the Public Works Committee of this Board), the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

GENESEE COUNTY MICHIGAN

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

Yes: ☐ (Go to Question 2)

No: ☑ (Go to Question 4)

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

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

No: ☐ (Go to Question 3)

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

Yes: ☐

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

No: ☐

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

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

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

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

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: ☑ (Go to Question 4)

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

3) What is the vendor providing?

a. Services: ~~X~~

- Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel X

- 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.

BID TABULATION SCORES **PURCHASING DEPT USE**

RFP #26-469 Solar Canopy Design and Installation at Genesee County Animal Control Facility

Enter each Evaluators points in the vendor column.

Evaluator	Bill Chapman			Mark Fauss			Jacob Maurer		
Company/vendor/trade:	Consolidated Electrical Contractors/Nova Consultants	Energy Freedom Solar	Sorensen Gross	Consolidated Electrical Contractors/Nova Consultants	Energy Freedom Solar	Sorensen Gross	Consolidated Electrical Contractors/Nova Consultants	Energy Freedom Solar	Sorensen Gross
Experience	18	0	18	20	0	20	20	0	20
Qualifications / Specialization	20	0	20	20	0	20	20	0	20
Approach	16	0	15	20	0	20	17	0	13
Cost Effectiveness	14	0	8	15	0	5	13	0	10
Compliance	8	0	8	10	0	10	10	0	9
References	8	0	8	10	0	10	10	0	10
Sub Total	84	0	77	95	0	85	90	0	82

BID SUMMARY	Consolidated Electrical Contractors/Nova Consultants	Energy Freedom Solar*	Sorensen Gross
	POINTS	POINTS	POINTS
Bill Chapman	84	0	77
Mark Fauss	95	0	85
Jacob Maurer	90	0	82
Total	**89.7**	**0.0**	**81.3**

*EFS disqualified for not including contractural obligations, reference form, organizational chart.

Evaluator	Average		
Company/vendor/trade:	Consolidated Electrical Contractors/Nova Consultants	Energy Freedom Solar	Sorensen Gross
Experience	19.3	0.0	19.3
Qualifications / Specialization	20.0	0.0	20.0
Approach	17.7	0.0	16.0
Cost Effectiveness	14.0	0.0	7.7
Compliance	9.3	0.0	9.0
References	9.3	0.0	9.3
Sub Total	89.7	0.0	81.3

SORENSENGROSS
EST. 1925

March 31, 2026

Rita Schubert
Purchasing Manager
Genesee County Purchasing Department
324 S. Saginaw St., Suite 9A
Flint, Michigan 48502
Via email to rschubert@geneseecountymi.gov

RE: Best and Final Offer For –
RFP for Solar Canopy Design and Installation At Genesee County Animal Control Facility
RFP #26-469

Dear Rita Schubert:

On behalf of Sorensen Gross Company, I wish to express our appreciation again for consideration as your contractor for the Animal Control Facility Solar Canopy project. We are in receipt of your letter dated March 20, 2026 requesting our best and final offer, and are pleased to provide this revised proposal.

Our proposal includes the following:

- Furnish and install 75' x 41' canopy structure, including structural engineering and foundations as required, please see attached proposed canopy layout.
- Furnish and install solar modular water management EPDM gasket & drain with gutter pipe and down pipe to grade
- Furnish and install Photovoltaic system capable of providing minimum of 60KWDC
- Furnish and install Photovoltaic system breaker panel
- Furnish and install Photovoltaic system service disconnects
- Furnish and install Fused switch in existing switchgear for interconnection
- Furnish and install Feeders and interconnection to existing electrical service
- Excavation, backfill with spoils, compaction, & minor restoration for underground electrical
- Demo (1) existing light pole
- Reroute site lighting feed & mount light pole fixture on canopy structure
- Utility provider coordination assistance
- Solar design, electrical engineering & electrical drawings
- Furnish and install 110-Solar Modules
- Restoration of K9 grass- an allowance is included in the bid for an amount of $15,000
- Fence repair- an allowance is included in the bid for an amount of $25,000

- Provide survey services that include a topographic survey of the construction site and approximately 50’ to 100’ beyond the site area. We are not planning on doing a boundary survey or having a background file of the entire property.
- Engineering services will include the standard documents Cover sheet, topographic survey, removal plan, layout plan, grading & storm sewer plan, soil erosion control, utility plan (if applicable) and landscape plan.
- Architectural Services, Design and coordination, construction administration.
- Provide all supervision, management, clean up and all general conditions required to complete this work
- Provide all required permits and coordination with the authorized officials

Our price *does not* include the following:

- Roof sheathing as the Modules will provide the required shade
- Any unforeseen conditions

Base Bid - All for total Lump Sum price of $590,000.00

Alternate No.1

- **If Performance, Labor and Material Bonds are not required- Deduct ($5,500.00)**

Per your request we have also attached an ROI report, based on the solar system installation cost only, using the utility bills you provided earlier.

Please contact me if you have any questions or if you need additional information. We very much appreciate this opportunity, and look forward to hearing from you.

Sahar Abdallah
Senior Vice President, Preconstruction
Sorensen Gross Company



PRELIMINARY DESIGN
NOT FOR CONSTRUCTION

GENERAL NOTES

1. ALL WORK SHALL CONFORM TO THE MOST RESTRICTIVE STANDARDS OF THE FOLLOWING CODES:
   1.1. 2024 ILLINOIS BUILDING CODE
   1.2. ANSI/AISC 360-16 "SPECIFICATION FOR STRUCTURAL STEEL BUILDINGS" AND AISC 303-10 "CODE OF STANDARD PRACTICE FOR STEEL BUILDINGS AND BRIDGES".
   1.3. AISI S100-16(2020) w/S2-20 EDITION "NORTH AMERICAN SPECIFICATION FOR THE DESIGN OF COLD-FORMED STEEL STRUCTURAL MEMBERS".
   1.4. WELDING SHALL BE IN ACCORDANCE WITH A.W.S LATEST EDITION "STRUCTURAL WELDING WELDING CODE" AND A.W.S. LATEST EDITION "SHEET METAL WELDING CODE".
2. THE CONTRACTOR-ERECTOR SHALL MAKE ALL NECESSARY FIELD MEASUREMENTS AS REQUIRED AND SHALL VERIFY EXISTING FIELD CONDITIONS, ALL DIMENSIONS, AND ELEVATIONS SHOWN ON THE DESIGN DRAWINGS BEFORE COMMENCING WORK- ANY DISCREPANCIES SHALL BE REPORTED TO CARPORT STRUCTURES CORP.
3. ALL CONSTRUCTION SHALL COMPLY FULLY WITH THE APPLICABLE PROVISIONS OF NATIONAL OCCUPATIONAL SAFETY AND HEALTH REQUIREMENTS.
4. ALL WORK SHOWN ON THESE DRAWINGS MAY BE CHECKED BY AN INDEPENDENT TESTING AGENCY RETAINED AT OWNERS EXPENSE TO ENSURE COMPLIANCE WITH THE REQUIREMENTS SHOWN ON THE DRAWINGS.

STRUCTURAL STEEL

1. STRUCTURAL SHAPES SHALL CONFORM TO ASTM A992 GRADE 50 (Fy=50 KSI), PLATES AND ANGLES SHALL CONFORM TO ASTM A-36 (Fy=36KSI), COLD FORMED SHAPES SHALL CONFORM TO ASTM A-653 (Fy=50 KSI) OR 780 DP (Fy=58 KSI) STRUCTURAL TUBING SHALL CONFORM TO ASTM A-500 GRADE "C" (Fy=50 KSI MIN).
2. ALL STRUCTURAL STEEL SHALL BE HOT DIP GALVANIZED PER ASTM A123 SPECS- COLD-FORMED PURLINS AND CHANNELS TO BE GALVANIZED. ALL HARDWARE- BOLTS, NUTS, & WASHERS SHALL BE GALVANIZED PER ASTM A153 SPECS OR HAVE AN ELECTRODEPOSITED ZINC COATING PER ASTM F1941-2016 SPECS.
3. STRUCTURAL STEEL SHALL NOT BE ALTERED IN THE FIELD FROM THAT SHOWN ON THE DESIGN DRAWINGS. MISMATCHED HOLES SHALL BE REAMED TO A LARGER DIAMETER. CUTTING, BURNING, OR WELDING NOT SHOWN ON DESIGN DRAWINGS SHALL NOT BE PERFORMED WITHOUT THE PRIOR WRITTEN APPROVAL OF CARPORT STRUCTURES CORP.

WELDING

1. WELDS SHALL BE MADE BY CERTIFIED WELDERS AND WELDING EQUIPMENT OPERATORS WHO HAVE BEEN QUALIFIED BY TESTS AS PRESCRIBED BY THE STRUCTURAL WELDING CODE OF THE AMERICAN WELDING SOCIETY.

CONCRETE FOUNDATIONS

1. FOUNDATION DESIGN IS BASED ON BEARING SOILS HAVING A MINIMUM ALLOWABLE BEARING CAPACITY OF 2,000 PSF
2. AFTER EXCAVATING TO REQUIRED DEPTH AND PRIOR TO FOUNDATION CONSTRUCTION, THE SOILS SHALL BE EVALUATED BY A QUALIFIED GEOTECHNICAL ENGINEER LICENSED IN THE STATE OF ILLINOIS AT THE EXPENSE OF THE OWNER.
3. CONCRETE CONSTRUCTION SHALL COMPLY WITH ACI 301(LATEST EDITION) "SPECIFICATIONS FOR STRUCTURAL CONCRETE" AND ACI 318-14 "BUILDING CODE REQUIREMENTS FOR STRUCTURAL CONCRETE". DRILLED PIERS SHALL BE CONSTRUCTED IN ACCORDANCE WITH ACI 336.3R-14 "DESIGN AND CONSTRUCTION OF DRILLED PIERS".
4. CONCRETE SHALL DEVELOP A MINIMUM COMPRESSIVE STRENGTH OF 4,000 PSI AT 28 DAYS.
5. CONCRETE AGGREGATES SHALL COMPLY WITH ASTM C33 AND BE FREE FROM CLAY, LUMPS, AND DELETERIOUS MATERIALS.
6. CONCRETE SHALL BE AIR ENTRAINED WITH 6% AVERAGE AIR CONTENT
7. TOP OF FOUNDATIONS SHALL BE SLOPED SLIGHTLY FOR DRAINAGE
8. STEEL REINFORCEMENT SHALL BE DEFORMED BARS CONFORMING TO ASTM A615 (GR 60)
9. NON-SHRINK GROUT SHALL COMPLY WITH ASTM C1107-20
10. CONTRACTOR SHALL VERIFY ALL CONDITIONS, INCLUDING UNDERGROUND UTILITIES AT THE JOB SITE AND REPORT ANY DISCREPANCIES TO CARPORT STRUCTURES CORP.

MINI PILES

1. ALL MINI PILES SHALL DEVELOP AN ALLOWABLE BEARING CAPACITY OF 5 KIPS AND SHALL BE DRIVEN TO A MINIMUM DEPTH AS SHOWN ON THESE PLANS.

ERECTOR NOTE

1. UNLESS OTHERWISE NOTED, ALL BOLTS SHALL BE TENSIONED TO A "SNUG TIGHT" CONDITION. A "SNUG TIGHT" CONDITION EXISTS WHEN ALL OF THE PLIES IN A CONNECTION HAVE BEEN PULLED INTO FIRM CONTACT BY THE BOLTS IN THE JOINT AND ALL BOLTS IN THE JOINT HAVE BEEN TIGHTENED SUFFICIENTLY TO PREVENT THE REMOVAL OF THE NUTS WITHOUT USE OF THE WRENCH. THE "SNUG TIGHT" CONDITION IS TYPICALLY ACHIEVED WITH A FEW IMPACTS OF AN IMPACT WRENCH OR THE FULL EFFORT OF A WORKER ON A ORDINARY SPUD WRENCH.

DESIGN TABLE

BUILDING CODE	SEE GENERAL NOTES
LIVE LOAD	
GROUND SNOW LOAD (Pg)	35.0 PSF
IMPORTANCE FACTOR (Is)	1.0
EXPOSURE FACTOR (Ce)	1.0
THERMAL FACTOR (Ct)	1.2
UNIFORM ROOF DESIGN SNOW LOAD	29.4 PSF
WIND DESIGN DATA	
ULTIMATE WIND SPEED	106.0 MPH
RISK CATEGORY	II
EXPOSURE CATEGORY	B
EARTHQUAKE DESIGN DATA	
SPECTRAL RESPONSE ACCELERATION (S1)	0.047
SPECTRAL RESPONSE ACCELERATION (Ss)	0.086
SITE CLASS	D
SEISMIC DESIGN CATEGORY	B
SEISMIC FORCE RESISTANCE SYSTEM	CANTILEVER COLUMN
RESPONSE MOD. FACTOR	1.25
SEISMIC RESPONSE COEFFICIENT (Cs)	0.073

CARPORT STRUCTURES CORPORATION
1825 Metamora Rd. Oxford, MI. 48371
TEL. (248) 628-5571
FAX. (248) 628-5260

Structural Engineer
Byron L. Martin, P.E.
P.O. Box 10252
Springfield, Missouri 65808
TEL. (417) 823-9999

Project
GENESEE COUNTY
ANIMAL CONTROL
4351 Pasadena Ave,
Flint, MI 48504

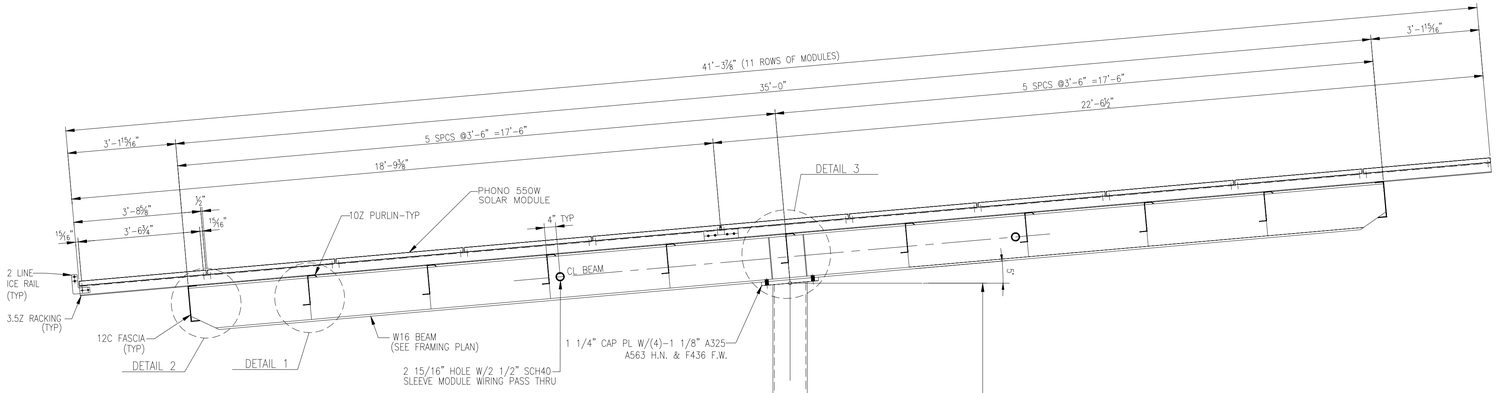
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PRELIMINARY SOLAR LAYOUT

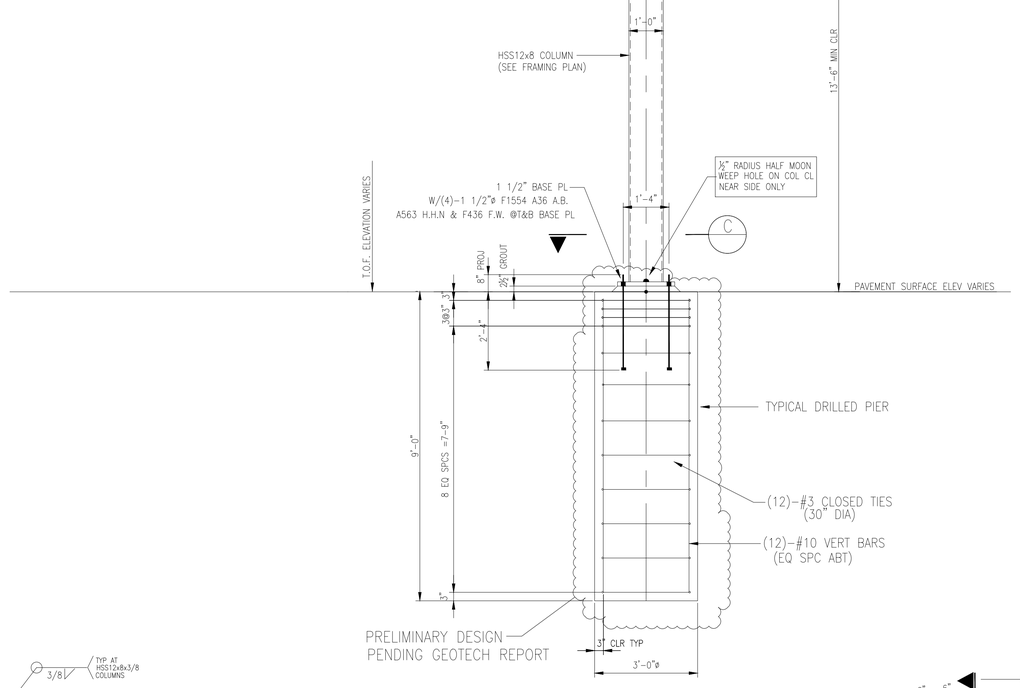
Revision
2-9-26 SHEET CREATED
3-26-26 STRUCTURE SIZE CHANGE

Drawn By: N.WATTS
Checked By: J.NASH
Approved By: B.MARTIN

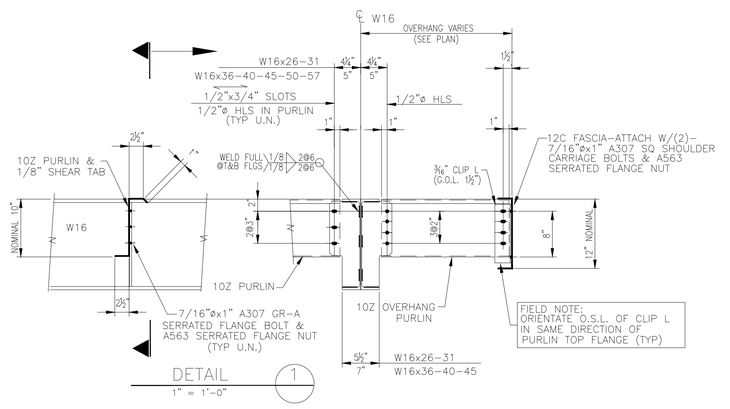
Project no.

Sheet no.
S1

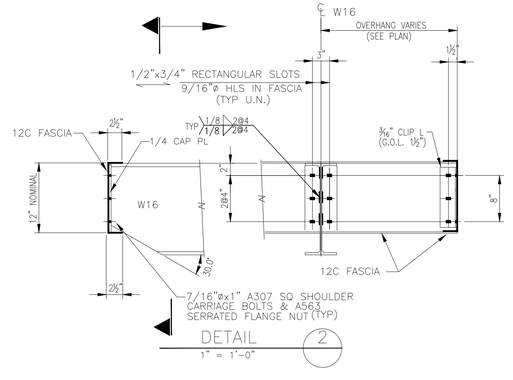




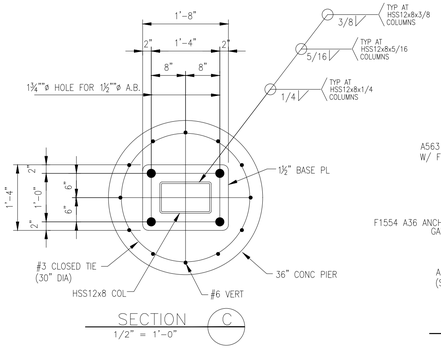
SECTION A
1/2" = 1'-0"



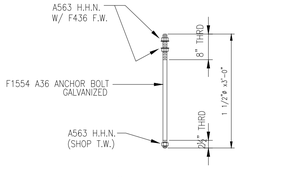
DETAIL 1
1" = 1'-0"



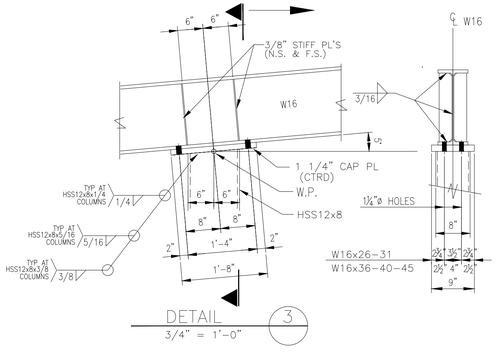
DETAIL 2
1" = 1'-0"



SECTION C
1/2" = 1'-0"



1 1/2"ø ANCHOR BOLT DETAIL



DETAIL 3
3/4" = 1'-0"

PRELIMINARY DESIGN
NOT FOR CONSTRUCTION

CARPORI STRUCTURES CORPORATION
1825 Metamora Rd. Oxford, MI. 48371
TEL. (248) 628-5571
FAX. (248) 628-5260

Structural Engineer
Byron L. Martin, P.E.
P.O. Box 10252
Springfield, Missouri 65808
TEL. (417) 823-9999

Project
GENESEE COUNTY ANIMAL CONTROL
4351 Pasadena Ave, Flint, MI 48504

Sheet
PRELIMINARY SOLAR LAYOUT

Revision
2-9-26 SHEET CREATED
3-26-26 STRUCTURE SIZE CHANGE

Drawn By: N.WATTS
Checked By: J.NASH
Approved By: B.MARTIN

Project no.

Sheet no.
S2

Design 3 Genesee County Animal Control Canopy 4351 Pasadena Ave, Flint, MI 48504, USA

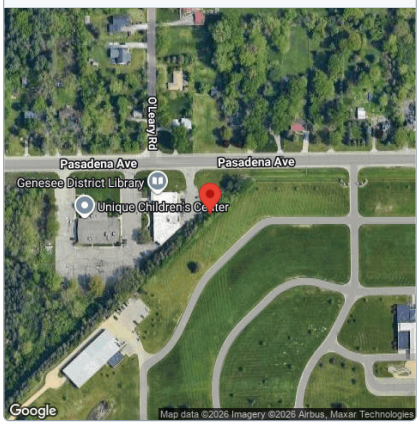
Project Details

Address	4351 Pasadena Ave, Flint, MI 48504, USA
Customer Name	Sorensen Gross
Owner	James Mattila
Last Modified	James Mattila an hour ago
Location	(43.045548100000026, -83.75969589999998) (GMT -5)
Profile	Default Commercial

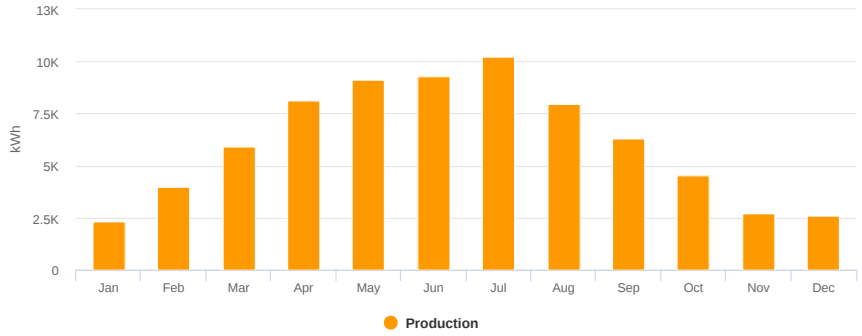
System Metrics

Design	Design 3
Module DC Nameplate	64.35 kW
Inverter AC Nameplate	100.00 kW Load Ratio: 0.64
Annual Production	73.0 MWh
Performance Ratio	77.9%
kWh/kWp	1,135.0
Weather Dataset	TMY, 10km Grid (43.05,-83.75), NREL (prospector)
Simulator Version	7cc42bb06c-14b3484bd1-9cccf5a138-0f50ce10e4

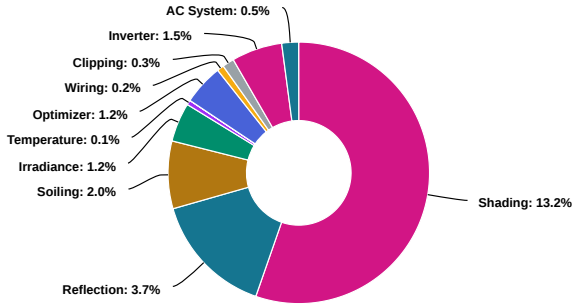
Project Location



Energy Consumption



System Loss



Annual Production

	Description	Output	% Delta
Irradiance (kWh/m²)	Annual Global Horizontal Irradiance	1,370.7	-
	POA Irradiance	1,456.5	6.3%
	Shaded Irradiance	1,263.6	-13.2%
	Irradiance After Reflection	1,217.4	-3.7%
	Irradiance After Soiling	1,193.1	-2.0%
	Total Collector Irradiance	**1,194.1**	**0.1%**
Energy (kWh)	Nameplate	76,835.0	-
	Output at Irradiance Levels	75,948.6	-1.2%
	Output at Cell Temperature Derate	75,839.5	-0.1%
	Output after Electrical Mismatch	75,839.3	-0.0%
	Optimizer Output	74,928.8	-1.2%
	Optimal DC Output	74,779.6	-0.2%
	Constrained DC Output	74,520.2	-0.3%
	Inverter Output	73,402.4	-1.5%
	AC System Output	73,035.4	-0.5%
	Energy to Grid	**73,035.4**	**0.0%**

Temperature Metrics	
Avg. Operating Ambient Temp	11.1°C
Avg. Operating Cell Temp	17.2°C

Simulation Metrics	
Operating Hours	4,638

Condition Set

Description	Condition Set 1
Weather Dataset	TMY, 10km Grid (43.05,-83.75), NREL(prospector) (download)
Solar Angle Location	Meteo Lat/Lng
Transposition Model	Perez Model
Temperature Model	Sandia Model

Temperature Model Parameters

Rack Type	a	b	Temperature Delta
Fixed Tilt	-3.56	-0.08	3.0°C
Flush Mount	-2.81	-0.05	0.0°C
East-West	-3.56	-0.08	3.0°C
Carport	-3.56	-0.08	3.0°C

Soiling (%)

J	F	M	A	M	J	J	A	S	O	N	D
2	2	2	2	2	2	2	2	2	2	2	2

Albedo

J	F	M	A	M	J	J	A	S	O	N	D
0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2

Rear Mismatch Loss	10%	**Rear Shading Factor**	5%
Module Transparency	0%		
Irradiation Variance	5.0%		
Cell Temperature Spread	4.0°C		
Module Binning Range	-2.5% to 2.5%		
AC System Derate	0.50%		

Component Characterizations

Type	Component	Characterization	Bifacial
Module	JKM585M-7RL4-V-A1-EN (Jinko)	Spec Sheet Characterization, PAN	False
Buck Boost Optimizer	C651U (for NA use only) (SolarEdge)	Mfg Spec Sheet	N/A
Inverter	SE100KUS (SE-TRI-US00IBNS4) - Domestic Content (SolarEdge)		N/A

Design BOM

Component	Type	Quantity
3 input Combiners	Combiners	1 (-)
SE100KUS (SE-TRI-US00IBNS4) - Domestic Content (SolarEdge)	Inverters	1 (100.00 kW)
Jinko, JKM585M-7RL4-V-A1-EN, (585W)	Modules	110 (64.35 kW)
C651U (for NA use only) (SolarEdge)	Optimizers	110 (71.50 kW)
10 AWG (Copper)	Strings	3 (142.9 ft)

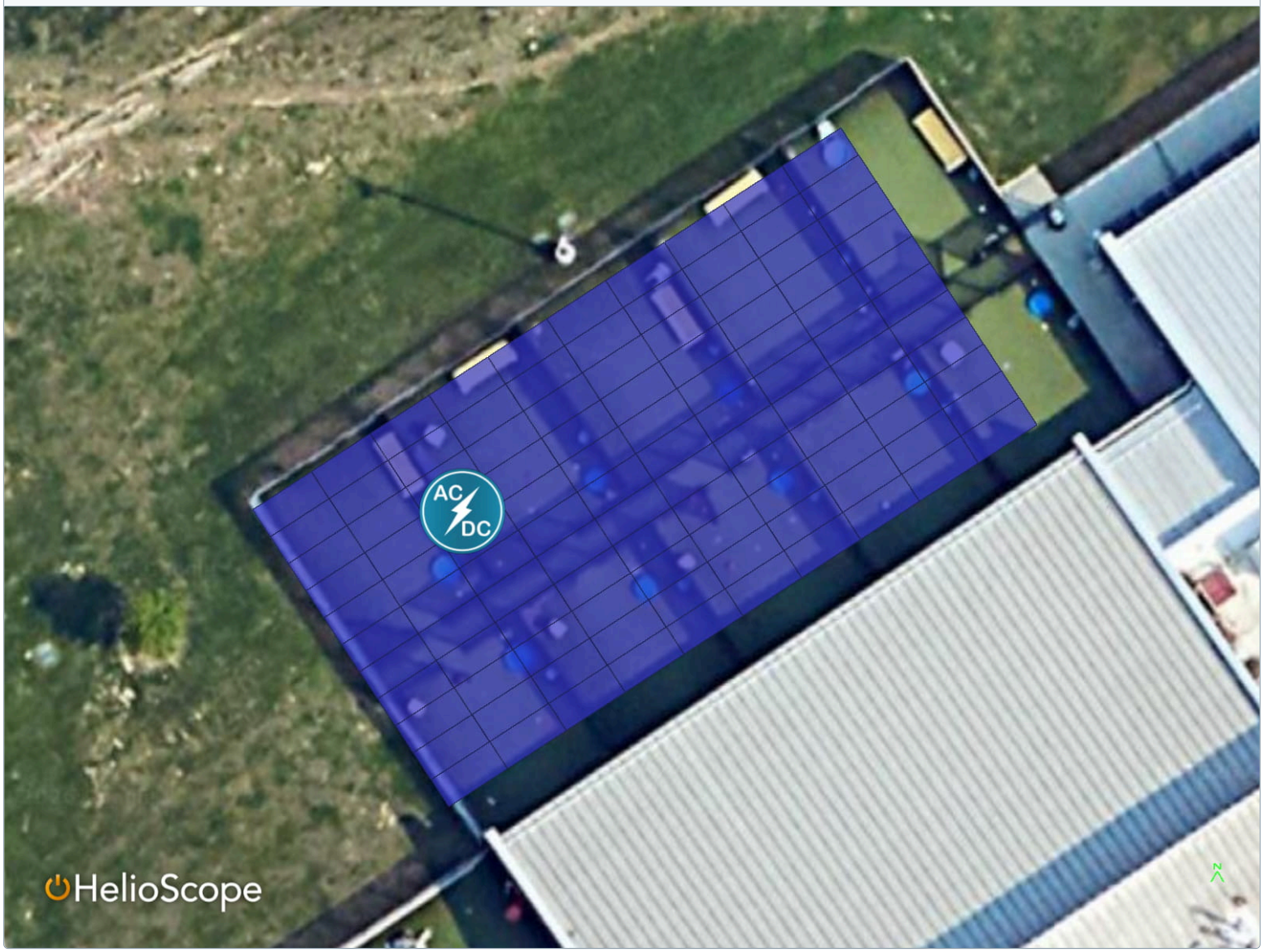
Monthly Shading

Month	GHI (kWh/m^2)	POA (kWh/m^2)	Shaded (kWh/m^2)	Nameplate (kWh)	Grid (kWh)
January	39.6	45.4	38.4	2,289.0	2,316.5
February	68.8	78.9	64.9	3,901.5	3,969.6
March	104.2	113.3	96.8	5,865.5	5,899.5
April	151.3	159.3	138.2	8,421.5	8,118.2
May	171.7	175.4	158.3	9,657.5	9,120.2
June	181.5	184.3	164.9	10,086.3	9,283.9
July	200.6	204.5	181.6	11,113.0	10,219.1
August	157.4	163.4	143.1	8,734.3	7,990.0
September	120.9	130.8	110.6	6,727.1	6,290.1
October	82.9	92.9	78.1	4,722.4	4,528.3
November	47.4	54.8	45.6	2,740.1	2,694.5
December	44.4	53.5	43.2	2,576.8	2,605.6

Design Wiring Zone

Description	Combiner Poles	String Size	Stringing Strategy
Wiring Zone	12	18 - 37	Along Racking

Design Render



Field Segments

Description	Racking	Orientation	Tilt	Azimuth	Intrarow Spacing	Frame Size	Frames	Modules	Power
Field Segment 1	Fixed Tilt	Landscape (Horizontal)	Module: 10°	Module: 147°	0.0 ft	1x1	110	110	64.35 kW

Financial Banner

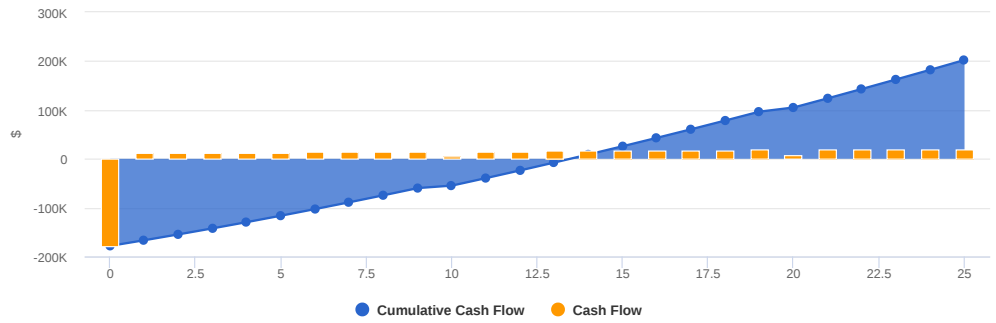
Financial Summary

13.5 years	$0.12 / KWh
Payback Period	Levelized Cost Of Energy

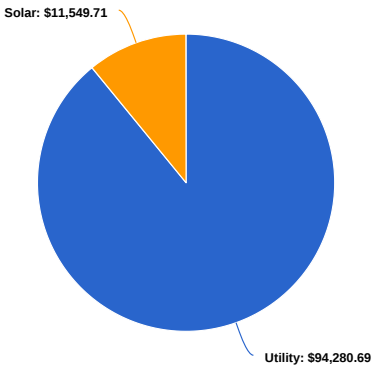
Financial Metrics

System Start	May 2026
Total Value of Energy	$400,504.91
Lifetime Value (NPV)	$202,255.41
Internal Rate of Return (IRR)	6.24%
Return on Investment (ROI)	113.47%
Payback Period	13.5 years
Levelized Cost of Energy	$0.12 / KWh
Offset Energy	11.04%
Offset Bill	10.91%

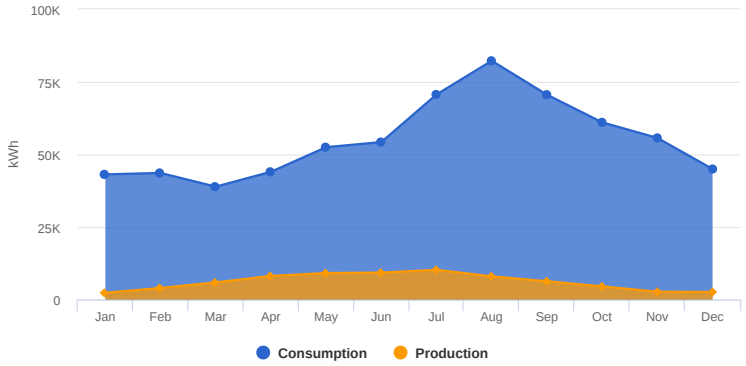
Lifetime Production



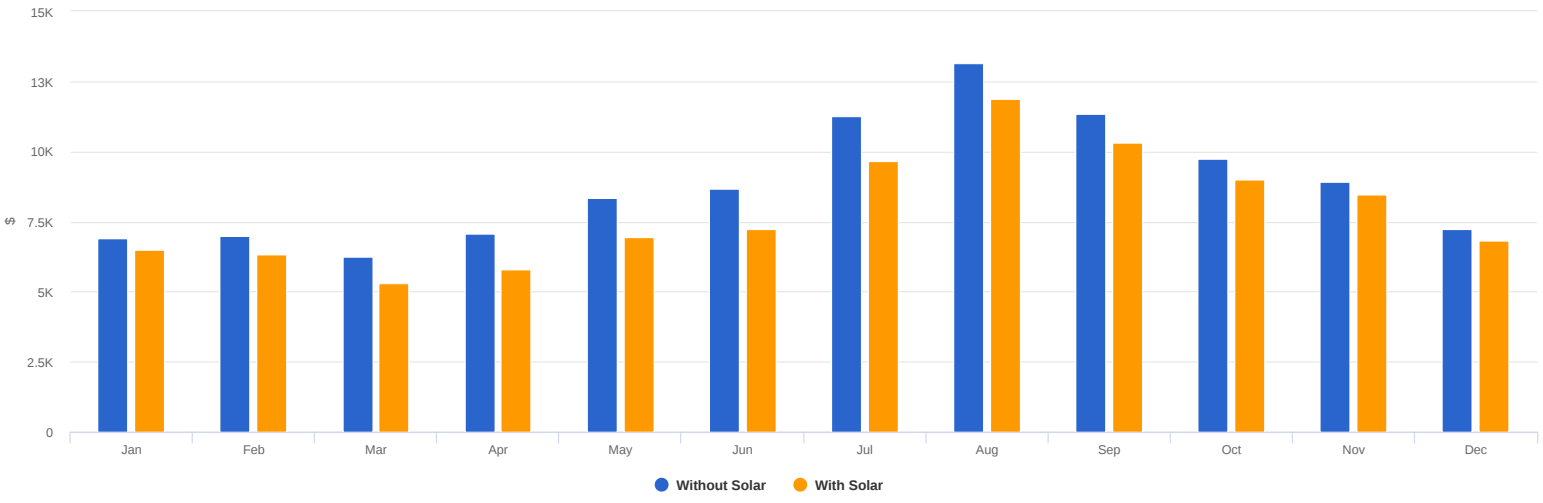
Utility Breakdown



Energy Consumption



Monthly Savings



CONSTRUCTION WORK CONTRACT

This Contract for Professional Work (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 324 S. Saginaw Street, Flint, Michigan 48502 (the "County"), and Sorensen Gross Company, a Michigan Company, whose principal place of business is located at 111 E. Court Street, Ste. 1-S, Flint, MI 48502 (the "Contractor") (the County and the Contractor together, the "Parties").

1. Scope of Work

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

2. Work Schedule

2.1 Within 5 days of execution of this Contract, the County and the Contractor will cooperate to establish a schedule for performance of the Work (the "Work Schedule") indicating the starting and completion dates for each portion of the Work, including any interim contractually required completion dates. The Work shall be scheduled in order to minimize disruption to County operations.

2.2 The Work Schedule shall indicate that the Work must be substantially complete within _____ days of execution of this Contract, with a date of final completion within _____ days of execution.

2.3 The Parties agree that time is of the essence for performance of this Contract, and any unjustified delay by the Contractor will result in damages to the County.

3. Compensation

The Contractor shall be paid a lump sum of $590,000 for the performance of the Work. The Contractor will be paid according to the Payment Schedule described in Exhibit B. Upon completion of the Work, the Contractor must provide to the County an invoice in a form acceptable to the County, along with any necessary supporting documentation. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

4. Taxes

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

5. Contract Administrator

The contract administrator for this Contract is William Chapman, Deputy Director of Facilities and Operations (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Inspection and Acceptance

All goods and equipment provided with the Work are received subject to inspection and testing. If goods are defective or fail to meet the specifications, the County shall have the right to reject the goods or to require the Contractor to correct the defects. The Contractor shall correct the defects at no cost to the County or pay the County for expenses incurred by the County in correcting the defects. Rejected goods will be held for forty-five days after delivery awaiting instructions from the Contractor. After the forty-five-day period, the County will dispose of the goods and the County shall have no further liability to the Contractor. The Contractor is responsible for the costs of handling, packing, and transportation incurred in returning or disposing of defective or non-conforming goods.

7. Condition of Worksite

The Contractor must keep the worksite clean and free from the accumulation of waste materials and refuse caused by the performance of the Work. Upon completion of the Work, Contractor shall remove all waste materials, refuse, tools, equipment, machinery, and surplus materials, and shall leave the worksite in "broom-clean" condition.

8. Prevailing Wage Addendum

The Contractor acknowledges that Section 3-302(3) of the Genesee County Purchasing Regulations requires the Contractor and its subcontractors to pay laborers and mechanics not less than the prevailing wage rates and fringe benefits for corresponding classes of laborers and mechanics employed on similar projects in the area. The Contractor shall comply with the provisions of the Prevailing Wage Addendum attached as Exhibit C to this Contract.

9. Warranties

The Contractor warrants that:

9.1 The Work will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the construction industry.

9.2 For a period of one (1) year following completion of the Work, the Work and any goods provided with the Work shall conform to the specifications and be free of defects in workmanship or materials.

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

9.4 All materials furnished under this Agreement must be new unless otherwise specified in this Agreement.

9.5 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract. Copies of any applicable grant agreements are available upon request

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

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

10. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to write business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. Any and all deductibles or self-insured retentions shall be assumed by and be at the sole risk of the Contractor. Coverage shall be primary and non-contributory with any other insurance or self-insurance carried by the County. In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $1,000,000 per occurrence and a $2,000,000 aggregate limit. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad form General Liability Extensions or equivalent, if not already included (E) Deletion of all Explosion, Collapse and Underground Exclusions if applicable. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

Workers' Compensation Insurance – as required by and in accordance with all applicable statutes of the State of Michigan, 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 (If applicable) – in an amount not less than $1,000,000 per occurrence and $1,000,0000 aggregate. If this policy is a claims made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of three (3) years after the termination of this contract.

Builders Risk Coverage (If applicable) –The Owner will purchase and maintain property insurance for 100% of actual cash replacement value of the insurable work while in the course of construction, including foundations, additions, attachments, and all fixtures, machinery and equipment belonging to and constituting a permanent part of the building structures. The property insurance also will cover temporary structures, materials and supplies to be used in completing the work, only while on the building site premises or within five hundred feet of the site.

Pollution Liability – The Contractor shall procure and maintain for the duration of this contract Pollution Liability insurance in an amount not less than one million dollars ($1,000,000) aggregate. If this policy is on a claims made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of 3 years after the termination of this contract.

Owner's and Contractors' Protective (OCP) Liability Insurance – The Contractor shall procure and maintain during the life of this contract, a separate Owners' and Contractors' Protective Liability Policy with limits of liability not less than $1,000,000 per occurrence and aggregate combines single limit for Personal Injury, Bodily Injury, and Property Damage. Genesee County shall be "Named Insured" on said coverage. Thirty (30) days' Notice of Cancellation shall apply to this policy.

Cyber Liability Insurance – Cyber liability insurance is required for vendors/contractors that provide IT-related services and/or collect, process, manage or store sensitive patient data, personal or financial data, or if they have access to County networks/systems. Coverage required in an amount not less than $1,000,000 per occurrence and $2,000,000 aggregate including, data breach response, network security liability and business interruption. Coverage should be primary and non-contributory.

Umbrella Liability - in an amount not less than $5,000,000 per occurrence and $5,000,000 aggregate, including Products Completed Operations.

Contract Bond Requirements – The contractor shall furnish satisfactory performance and/or lien bonds in every contract exceeding $50,000.00 (Fifty-

Thousand Dollars) for the construction, alteration, or repair of any public building or public work or improvement of the County. The contractor shall furnish to the County at their own cost a performance bond and a payment bond which shall become binding upon the award of the contract to the contractor. Such bonds shall be issued by a surety admitted in the state of Michigan and must be acceptable to the County. The penal sum of the bonds shall each be one hundred percent (100%) of the original Contract Price. MCL 129.201 et seq.

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

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

Genesee County

Attn: Risk Management

324 S. Saginaw Street, Flint, MI 48502

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

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

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

A primary & noncontributory endorsement (equivalent in coverage to ISO form CG 20 01).

A waiver of subrogation endorsement (equivalent in coverage to ISO form CG 24 04).

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

10.1 Indemnification

The Contractor agrees to indemnify, defend, and hold the County, its officials, officers, agents, and employees harmless from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Work or presence on the County's property or worksite.

11. Suspension of Work

11.1 Order to Suspend Performance

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

11.2 Necessary Actions Before Suspension

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

12. Bonds

The Contractor must furnish separate performance and payment bonds to the Customer. The performance and payment bonds must set forth a penal sum in an amount not less than 95% of the Contract Sum. Each bond furnished by the Contractor must incorporate by reference the terms of this Contract as fully as though they were set forth verbatim in the bonds. The penal sum of both the performance and payment bonds will be automatically increased in the amount of

any increase to the Contract Sum. The performance and payment bonds furnished by the Contractor must be issued by a surety, or sureties acceptable to the County.

13. Termination

13.1 Termination for Cause

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

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

13.2 Immediate Termination

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

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

13.3 Termination for Convenience

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

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

13.4 Termination for Lack of Funding

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

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

14. Nondiscrimination

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

15. Freedom of Information Act

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

16. Intellectual Property

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

17. Audit Rights

17.1 Certification of Accurate Information

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

17.2 Inspection

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

17.3 Audit

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

17.4 Records Retention

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

18. Identity Theft Prevention

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

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

19. Independent Contractor

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

20. General Terms and Conditions

Sub-contracts and grants are subject to compliance with the same national policies outlined in the Terms and Conditions of the prime award including:

NEPA:

- Waiting for NEPA determination from DOE

Historic Preservation:

- Must comply with the National Historic Preservation Act (Section 106).

Build America, Buy America (BABA):

- BABA applies to iron, steel, and manufactured goods if construction materials or equipment will be used on or to enhance public buildings and works.

Davis-Bacon Act

- The Davis-Bacon Act requires all laborers and mechanics employed by the applicant, subrecipients, contractors or subcontractors be paid local prevailing wages
- In order to comply with the Davis-Bacon Act awardees must:
  - Prepare Semi-Annual Labor Compliance Reports and upload to the PAGE reporting site.
  - Submit weekly payroll reports electronically to DOE or provide access to tracking platform until further notice; submit through the Davis-Bacon Act reporting tool once available.

2 CFR 200

- All expenditures must be allowable, allocable, and reasonable in accordance with the applicable Federal cost principles as outlined in 2 CFR 200 amended by Part 910.

21. General Provisions

21.1 Entire Contract

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

21.1.1. The Contract – This Professional Services Contract

21.1.2. Exhibit A – Description of the Work

21.1.3. Exhibit B – Payment Schedule

21.1.4. Exhibit C – Prevailing Wage Addendum

21.1.5. Exhibit D – Reporting Requirement

21.1.6. Exhibit E – Insurance

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

21.2 No Assignment

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

21.3 Modification

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

21.4 Binding Effect

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

21.5 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.

21.6 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.

21.7 Subpoena Power

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

21.8 Severability and Survival

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

21.9 Interpretation

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

21.10 Remedies

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

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

SORENSEN GROSS COMPANY	GENESEE COUNTY
By: _____	By: _____
Sahar Abdallah	Dale Weighill, Chairperson
Senior Vice President	Board of Commissioners
Date: _____	Date: _____

EXHIBIT A

Description of the Work

- Furnish and install 75’ x 41’ canopy structure, including structural engineering and foundations as required.
- Furnish and install solar modular water management EPDM gasket & drain with gutter pipe and down pipe to grade.
- Furnish and install Photovoltaic system capable of providing minimum of 60KWDC.
- Furnish and install Photovoltaic system breaker panel.
- Furnish and install Photovoltaic system service disconnects.
- Furnish and install Fused switch in existing switchgear for interconnection.
- Furnish and install Feeders and interconnection to existing electrical service.
- Excavation, backfill with spoils, compaction, & minor restoration for underground electrical.
- Demo (1) existing light pole.
- Reroute site lighting feed & mount light pole fixture on canopy structure.
- Utility provider coordination assistance.
- Solar design, electrical engineering & electrical drawings.
- Furnish and install 110-Solar Modules.
- Restoration of K9 grass- an allowance is included in the bid for an amount of $15,000.
- Fence repair- an allowance is included in the bid for an amount of $25,000.
- Provide survey services that include a topographic survey of the construction site and approximately 50’ to 100’ beyond the site area. We are not planning on doing a boundary survey or having a background file of the entire property.
- Engineering services will include the standard documents Cover sheet, topographic survey, removal plan, layout plan, grading & storm sewer plan, soil erosion control, utility plan (if applicable) and landscape plan.
- Architectural Services, Design and coordination, construction administration.
- Provide all supervision, management, clean up and all general conditions required to complete this work.
- Provide all required permits and coordination with the authorized officials.

EXHIBIT B

Payment Schedule

Submit for reimbursement on the due dates listed table below with sufficient documentation. Payment will be issued within 60 days.

Reimbursement Request Due Dates:

June 30, 2026

September 30, 2026

December 30, 2026

March 30, 2027

June 30, 2027

Final Reimbursement requestion due August 30, 2027

EXHIBIT C

Prevailing Wage Addendum

1. Contractor and each subcontractor shall pay their laborers and mechanics not less than the prevailing wage rates and fringe benefits for corresponding classes of laborers and mechanics employed on similar projects in the area as of the date of this Contract. For the purposes of this Addendum, a contractor or subcontractor shall be in compliance if the contractor pays wages consistent with the prevailing wage rates published by the United States Department of Labor as of the effective date of this Contract, which can be found at https://sam.gov/content/wage-determinations.

2. The Contractor and each subcontractor shall keep and maintain a daily sign-in sheet for employees present at the worksite. Such sign-in sheet shall record the time each employee arrived at the worksite, and the time each employee left the worksite.

3. The Contractor and each subcontractor shall submit to the County certified payroll records on Form WH-347, with the accompanying payroll certification, within seven (7) days of the end of each pay period.

4. The Contractor shall not misclassify work assignments.

5. The Contractor shall ensure that any persons paid at apprentice rates are properly registered with the US Office of Apprenticeship program.

6. If any person believes that the Contractor or a subcontractor has not paid wages in accordance with the Effective Prevailing Wage Rates for the project, the person must submit a written complaint to the Genesee County Purchasing Director. The written complaint shall state that the complaining party agrees to abide by the provisions of this Addendum.

7. The Purchasing Director will provide a copy of the complaint to the Michigan Fair Contracting Center (the "Auditor"). The Auditor shall conduct an audit of certified payroll and provide a written report to the Purchasing Director when completed. The report shall document whether prevailing wages were paid, and note any deficiencies. The Contractor and all subcontractors shall comply with any requests for information or documentation from the Auditor during the compliance audit. The Auditor may conduct onsite interviews of workers during a compliance audit.

8. If the Auditor determines that the Effective Prevailing Wage Rates were not properly paid, the contractor or subcontractor responsible for the wage payments at issue shall remedy the deficiency. The County may withhold payments to the general contractor until such deficiency is remedied.

9. If the Auditor determines that prevailing wages were not properly paid, the Contractor or the subcontractor responsible for the prevailing wage payments at issue shall compensate the Auditor for the compliance audit at the rates to be specified. The Owner may withhold payments otherwise due under the Contract to enforce this requirement. If the Auditor determines that prevailing wages were properly paid, the complaining party shall compensate the Auditor for the compliance audit at the rates to be specified. The Auditor shall provide the party responsible for payment of the costs of the compliance audit with a written invoice, and the responsible party shall pay all amounts due within thirty (30) days of the date of the invoice. The Auditor shall provide a copy of the invoice to the Purchasing Director.

10. The Contractor shall include this Addendum in each subcontract entered into on this project and shall furnish a copy of the Effective Prevailing Wage Rates to each subcontractor.

EXHIBIT D

Reporting Requirements

Davis-Bacon Act Requirements

- All laborers, electricians, and/or mechanics employed during the performance of construction, alteration, or repair work funded by EECBG Program funds shall be paid wages at rates no less than those prevailing on similar projects in the locality, as determined by the Secretary of Labor. Contractor must submit weekly payroll reports electronically to the US Department of Energy or provide access to tracking platform until further notice; submit through the Davis-Bacon Act reporting tool once available. Includes record of hours worked and wages paid, including fringe benefit contributions & certified payrolls.

Quarterly NEPA Reporting

- Contractor shall be compliant with all National Environmental Policy Act requirements, data collection, and reporting required when activities involve ground disturbance.

NEPA Historic Preservation Reports

- Contractor shall be compliant with all National Environmental Policy Act Historic Preservation requirements, data collection and reporting as determined throughout the duration of this project.

Quarterly Progress Reporting

- Submitted with reimbursement requests.
    - Milestones met
    - Financial metrics: dollars expended
    - Process metrics: program and Bipartisan Infrastructure Law specific metrics
    - Qualitative descriptions: additional information

Financial Reporting

- Submitted with reimbursement requests.
    - Federal Cash
    - Federal Expenditures
    - Unobligated Balance
    - Recipient Share
    - Program Income
    - Indirect Expenses

Other Reporting

- The contractor shall willingly submit project-applicable financial information, process metrics, activity status, milestones, activity descriptions, and other general information as requested for this project.

EXHIBIT E

Insurance

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/27/2026

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 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: Lyndsay Lee
VTC Insurance Group 37000 Grand River Ave Ste 150 Farmington Hills MI 48335	PHONE (A/C, No, Ext): (248) 471-0970 FAX (A/C, No): (248) 471-0641 E-MAIL ADDRESS: llee@vtcins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Amerisure Insurance Company	19488
INSURER B: Amerisure Mutual Insurance Co.	23396
INSURER C: The Travelers Prop. Cas.Co. Of Ame	25674
INSURER D: Palomar Excess and Surplus Ins Co	
INSURER E:	
INSURER F:	

INSURED
Sorensen Gross Company LLC
111 E Court St #1A
Flint MI 48502

COVERAGES **CERTIFICATE NUMBER:** 26-27 Sorensen Gross Co **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 Contractual Liability X X, C, U GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:	X	Y	CPP20671111602	1/1/2026	1/1/2027	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 X HIRED AUTOS X NON-OWNED AUTOS	X	Y	CA20671191602	1/1/2026	1/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0			CU20671211602	1/1/2026	1/1/2027	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
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	Y	WC20671151601	1/1/2026	1/1/2027	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
C	Inland Marine			6607G694880	1/1/2026	1/1/2027	Leased/Rented Equipment	$750,000
D	Cyber Liability			PLMCBSOXFVA9K1	1/1/2026	1/1/2027	Each Occurrence/Aggregate	$1,000,000

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

Project: RFP #26-469 SOLAR CANOPY DESIGN AND INSTALLATION AT GENESEE COUNTY ANIMAL CONTROL FACILITY.
Where required by written contract, Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers are add'l insured for General Liability (GL) as respects ongoing & completed operations on a primary & non-contributory basis and add'l insured with respects to Automobile liability. GL, Auto & Workers Comp policies include waiver of subrogation on behalf of the additional insured as required by written contract and where allowed by law. Umbrella/Excess liability coverage follows form

CERTIFICATE HOLDER

Genesee County
Attn: Risk Management
324 S. Saginaw Street
Ste 9A
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

Alan Chandler/LLEE

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ACORD 25 (2014/01)
INS025 (201401)

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COMMENTS/REMARKS

over GL, Auto & Employers Liability. Insurer will endeavor to mail 30 days written notice of cancellation to the certificate holder for the additional insured, however, failure to do so will impose no liability of any kind upon the insurer or its agents or representatives.

OFREMARK

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET LOSS PAYEES

This endorsement modifies insurance provided under the

COMMERCIAL INLAND MARINE COVERAGE PART

The following is added to Section E – ADDITIONAL COVERAGE CONDITIONS:

Loss Payable Provision

In the event of a Covered Cause of Loss to Covered Property in which both you and a Loss Payee share an insurable interest, we will:

a. Adjust the loss or damage with you; and

b. Pay any claim for loss or damage jointly to you and the Loss Payee as your interests may appear.

This endorsement applies to all Covered Property for which a Loss Payee is on file with us or your insurance agent or insurance broker.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADVANTAGE
COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT

This endorsement modifies insurance provided under the

BUSINESS AUTO COVERAGE FORM

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

The premium for this endorsement is $ INCLUDED

1. EXTENDED CANCELLATION CONDITION

COMMON POLICY CONDITIONS - CANCELLATION, Paragraph **A.2.** is replaced by the following:

2. We may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation at least:

a. 10 days before the effective date of cancellation if we cancel for nonpayment of premium; or

b. 60 days before the effective date of cancellation if we cancel for any other reason.

2. BROAD FORM INSURED

SECTION II - LIABILITY COVERAGE A.1. WHO IS AN INSURED is amended by the addition of the following:

d. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or a majority interest, will qualify as a Named Insured. However,

(1) Coverage under this provision is afforded only until the end of the policy period;

(2) Coverage does not apply to "accidents" or "loss" that occurred before you acquired or formed the organization; and

(3) Coverage does not apply to an organization that is an "insured" under any other policy or would be an "insured" but for its termination or the exhausting of its limit of insurance.

e. Any "employee" of yours using:

(1) A covered "auto" you do not own, hire or borrow, or a covered "auto" not owned by the "employee" or a member of his or her household, while performing duties related to the conduct of your business or your personal affairs; or

(2) An "auto" hired or rented under a contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business. However, your "employee" does not qualify as an insured under this paragraph (2) while using a covered "auto" rented from you or from any member of the "employee's" household.

f. Your members, if you are a limited liability company, while using a covered "auto" you do not own, hire, or borrow, while performing duties related to the conduct of your business or your personal affairs.

g. Any person or organization with whom you agree in a written contract, written agreement or permit, to provide insurance such as is afforded under this policy, but only with respect to your covered "autos".

This provision does not apply:

(1) Unless the written contract or agreement is executed or the permit is issued prior to the "bodily injury" or "property damage";

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(2) To any person or organization included as an insured by an endorsement or in the Declarations; or

(3) To any lessor of "autos" unless:

(a) The lease agreement requires you to provide direct primary insurance for the lessor;

(b) The "auto" is leased without a driver; and

(c) The lease had not expired.

Leased "autos" covered under this provision will be considered covered "autos" you own and not covered "autos" you hire.

h. Any legally incorporated organization or subsidiary in which you own more than 50% of the voting stock on the effective date of this endorsement.

This provision does not apply to "bodily injury" or "property damage" for which an "insured" is also 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 limits of insurance, unless such policy was written to apply specifically in excess of this policy.

3. COVERAGE EXTENSIONS - SUPPLEMENTARY PAYMENTS

Under **SECTION II - LIABILITY COVERAGE, A.2.a. Supplementary Payments**, paragraphs (2) and (4) are deleted and replaced with the following:

(2) Up to $2500 for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.

4. AMENDED FELLOW EMPLOYEE EXCLUSION

SECTION II - LIABILITY COVERAGE, B. EXCLUSIONS, paragraph **5. Fellow Employee** is deleted and replaced by the following:

5. Fellow Employee

"Bodily injury" to:

a. Any fellow "employee" of the "insured" arising out of and in the course of the fellow "employee's" employment or while performing duties related to the conduct of your business. However, this exclusion does not apply to your "employees" that are officers, managers, supervisors or above. Coverage is excess over any other collectible insurance.

b. The spouse, child, parent, brother or sister of that fellow "employee" as a consequence of paragraph **a.** above.

5. HIRED AUTO PHYSICAL DAMAGE COVERAGE AND LOSS OF USE EXPENSE

A. Under SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE, the following is added:

If any of your owned covered "autos" are covered for Physical Damage, we will provide Physical Damage coverage to "autos" that you or your "employees" hire or borrow, under your name or the "employee's" name, for the purpose of doing your work. We will provide coverage equal to the broadest physical damage coverage applicable to any covered "auto" shown in the Declarations, Item Three, Schedule of Covered Autos You Own, or on any endorsements amending this schedule.

B. Under **SECTION III - PHYSICAL DAMAGE COVERAGE, A.4. COVERAGE EXTENSIONS,** paragraph **b. Loss of Use Expenses** is deleted and replaced with the following:

b. Loss Of Use Expenses

For Hired Auto Physical Damage, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver, under a written rental contract or agreement. We will pay for loss of use expenses if caused by:

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(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".

However, the most we will pay for any expenses for loss of use is $30 per day, to a maximum of $2,000.

C. Under **SECTION IV – BUSINESS AUTO CONDITIONS**, paragraph **5.b. Other Insurance** is deleted and replaced by the following:

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

1. Any covered "auto" you lease, hire, rent or borrow; and

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

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto", nor is any "auto" you hire from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company), or members of their households.

6. LOAN OR LEASE GAP COVERAGE

Under **SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE**, the following is added:

If a covered "auto" is owned or leased and if we provide Physical Damage Coverage on it, we will pay, in the event of a covered total "loss", any unpaid amount due on the lease or loan for a covered "auto", less:

(a) The amount paid under the Physical Damage Coverage Section of the policy; and

(b) Any:

(1) Overdue lease or loan payments including penalties, interest or other charges resulting from overdue payments at the time of the "loss";

(2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

(3) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease;

(4) Security deposits not refunded by a lessor; and

(5) Carry-over balances from previous loans or leases.

7. RENTAL REIMBURSEMENT

SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE, paragraph **4. Coverage Extension**s is deleted and replaced by the following:

4. Coverage Extensions

(a) We will pay up to $75 per day to a maximum of $2000 for transportation expense incurred by you because of covered "loss". We will pay only for those covered "autos" for which you carry Collision Coverage or either Comprehensive Coverage or Specified Causes of Loss Coverage. We will pay for transportation expenses incurred during the period beginning 24 hours after the covered "loss" and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss". This coverage is in addition to the otherwise applicable coverage you have on a covered "auto". No deductibles apply to this coverage.

(b) This coverage does not apply while there is a spare or reserve "auto" available to you for your operation.

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8. **AIRBAG COVERAGE**

SECTION III - PHYSICAL DAMAGE, B. EXCLUSIONS, Paragraph **3**. is deleted and replaced by the following:

We will not pay for "loss" caused by or resulting from any of the following unless caused by other "loss" that is covered by this insurance:

a. Wear and tear, freezing, mechanical or electrical breakdown. However, this exclusion does not include the discharge of an airbag.

b. Blowouts, punctures or other road damage to tires.

9. **GLASS REPAIR - WAIVER OF DEDUCTIBLE**

SECTION III - PHYSICAL DAMAGE COVERAGE, D. DEDUCTIBLE is amended to add the following:

No deductible applies to glass damage if the glass is repaired rather than replaced.

10. **COLLISION COVERAGE – WAIVER OF DEDUCTIBLE**

SECTION III - PHYSICAL DAMAGE COVERAGE, D. DEDUCTIBLE is amended to add the following:

When there is a "loss" to your covered "auto" insured for Collision Coverage, no deductible will apply if the "loss" was caused by a collision with another "auto" insured by us.

11. **KNOWLEDGE OF ACCIDENT**

SECTION IV - BUSINESS AUTO CONDITIONS, A. LOSS CONDITIONS, 2. DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS, paragraph a. is deleted and replaced by the following:

a. You must see to it that we are notified as soon as practicable of an "accident", claim, "suit" or "loss". Knowledge of an "accident", claim, "suit" or "loss" by your "employees" shall not, in itself, constitute knowledge to you unless one of your partners, executive officers, directors, managers, or members (if you are a limited liability company) has knowledge of the "accident", claim, "suit" or "loss". Notice 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 and witnesses.

12. **TRANSFER OF RIGHTS (BLANKET WAIVER OF SUBROGATION)**

SECTION IV - BUSINESS AUTO CONDITIONS A.5. TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US is deleted and replaced by the following:

If any person or organization to or for whom we make payment under this Coverage Form has rights to recover damages from another, 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. However, if the insured has waived rights to recover through a written contract, or if your work was commenced under a letter of intent or work order, subject to a subsequent reduction in writing with customers whose customary contracts require a waiver, we waive any right of recovery we may have under this Coverage Form.

13. **UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS**

SECTION IV - BUSINESS AUTO CONDITIONS, B. GENERAL CONDITIONS, 2. CONCEALMENT, MISREPRESENTATION OR FRAUD is amended by the addition of the following:

We will not deny coverage under this Coverage Form if you unintentionally fail to disclose all hazards existing as of the inception date of this policy. You must report to us any knowledge of an error or omission in your representations as soon as practicable after its discovery. This provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

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14. BLANKET COVERAGE FOR CERTAIN OPERATIONS IN CONNECTION WITH RAILROADS

When required by written contract or written agreement, the definition of "insured contract" is amended as follows:

— The exception contained in paragraph **H.3.** relating to construction or demolition operations on or within 50 feet of a railroad; and

— Paragraph **H.a.**

are deleted with respect to the use of a covered "auto" in operations for, or affecting, a railroad.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION, NONRENEWAL OR MATERIAL CHANGE – THIRD PARTY

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
BUSINESS AUTO PHYSICAL DAMAGE COVERAGE FORM
COMMERCIAL GENERAL LIABILITY COVERAGE FORM
COMMERCIAL UMBRELLA LIABILITY COVERAGE FORM
GARAGE COVERAGE FORM
MOTOR CARRIER COVERAGE FORM
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE FORM
TRUCKERS COVERAGE FORM

Subject to the cancellation provisions of the Coverage Form to which this endorsement is attached, we will not:

1. Cancel;
2. Nonrenew; or,
3. Materially change (reduce or restrict)

this Coverage Form, except for nonpayment of premium, until we provide at least 30 days written notice of such cancellation, nonrenewal or material change. Written notice will be to the person or organization named in the Schedule. Such notice will be by certified mail with return receipt requested.

This notification of cancellation, nonrenewal or material change to the person or organization named in the Schedule is intended as a courtesy only. Our failure to provide such notification will not:

1. Extend any Coverage Form cancellation date;
2. Negate the cancellation as to any insured or any certificate holder;
3. Provide any additional insurance that would not have been provided in the absence of this endorsement; or
4. Impose liability of any kind upon us.

This endorsement does not entitle the person or organization named in the Schedule to any benefits, rights or protection under this Coverage Form.

SCHEDULE

Name Of Person Or Organization	Mailing Address
Any person or organization holding a certificate of insurance issued for you, provided the certificate:	The address shown for that person or organization in that certificate of insurance

1. Refers to this policy;
2. States that notice of:
   a. Cancellation;
   b. Nonrenewal; or
   c. Material change reducing or restricting coverage;

   will be provided to that person or organization;
3. Is in effect at the time of the:
   a. Cancellation;
   b. Nonrenewal; or
   c. Material change reducing or restricting coverage; and
4. Is on file at your agent or broker's office for this policy

IL 70 66 07 14

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONTRACTOR'S BLANKET FLEX ADDITIONAL INSURED ENDORSEMENT – FORM A

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Policy Number CPP20671111602	**Agency Number** 0125300	**Policy Effective Date** 01/01/2026
Policy Expiration Date 01/01/2027	**Date** 12/29/2025	**Account Number** 10596786
Named Insured SORENSEN GROSS COMPANY, LLC A DELAWARE CORPORATION	**Agency** V T C INSURANCE GROUP-F H	**Issuing Company** AMERISURE MUTUAL INSURANCE COMPANY

A. SECTION II - WHO IS AN INSURED is amended to add as an additional insured:

1. Any person or organization with whom you have agreed in a "written agreement" that such person or organization be added as an additional insured on this policy, and any other person or organization you are required to add as an additional insured under such "written agreement".

2. If "your work" began under a written letter of intent or written work order, any person or organization who issued the written letter of intent or written work order, but:

a. such coverage will apply only for 30 calendar days following the date the written letter of intent or written work order was issued; and

b. the person or organization is an additional insured only for, and to the extent of, liability arising out of "bodily injury", "property damage", or "personal and advertising injury" caused, in whole or in part, by your negligent acts or omissions, or the negligent acts or omissions of others working on your behalf, in the performance of your work as specified in the written letter of intent or written work order. This coverage does not apply to liability arising out of the independent acts or omissions of the additional insured.

For the purposes of the coverage provided by this endorsement, a "written agreement" means a written contract or written agreement that:

1. requires you to include a person or organization as an additional insured for a period of time during the policy period; and

2. is executed prior to the occurrence of "bodily injury", "property damage", or "personal and advertising injury" that forms the basis for a claim under this policy.

The insurance provided by this endorsement does not apply to any person or organization that is specifically listed as an additional insured on another endorsement attached to this policy.

B. The coverage provided to any person or organization added as an additional insured pursuant to Paragraph **A.1** is limited as follows:

1. If the "written agreement" specifically and exclusively requires you to name the person or organization as an additional insured using the ISO CG 20 10 endorsement with edition dates of 11 85 or 10 01, or the ISO CG 20 37 10 01 endorsement, that person or organization is an additional insured, but only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" arising out of "your work" for that insured by or for you.

2. If the "written agreement" requires you to name the person or organization as an additional insured using the ISO CG 20 10 and or CG 20 37 endorsements without specifically and exclusively requiring the 11 85 or 10 01 edition dates, that person or organization is an additional insured, but only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf.

3. If the "written agreement" requires you to name the person or organization as an additional insured for operations arising out of your work and does not specify an ISO additional insured endorsement, that person or organization is an additional insured, but only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" arising out of your acts or omissions, or the acts or omissions of others working on your behalf, in the performance of your work as specified in the "written agreement". This coverage does not apply to liability arising out of the sole negligence of the additional insured unless specifically required in the "written agreement".

4. If none of the above paragraphs apply, then the person or organization is an additional insured only for, and to the extent of, liability arising out of "bodily injury", "property damage", or "personal and advertising injury" caused, in whole or in part, by your negligent acts or omissions, or the negligent acts or omissions of others working on your behalf, in the performance of your work as specified in the "written agreement". This coverage does not apply to liability arising out of the independent acts or omissions of the additional insured.

However, the insurance afforded to such additional insured only applies to the extent permitted by law.

C. The insurance provided to an additional insured under this endorsement does not apply to:

1. "Bodily injury" or "property damage" included in the "products-completed operations hazard" unless the "written agreement" specifically requires such coverage (including by specifically requiring the CG 20 10 11 85). To the extent the "written agreement" requires such coverage for a specified amount of time, the coverage provided by this endorsement is limited to the amount of time required for such coverage by the "written agreement".

2. "Bodily injury", "property damage", or "personal and advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of, or failure to render, any professional services, including but not limited to:

a. The preparing, approving, or failing to prepare or approve:
- **(1)** Maps;
- **(2)** Drawings;
- **(3)** Opinions;
- **(4)** Reports;
- **(5)** Surveys;
- **(6)** Change orders;

(7) Design specifications; and

b. Supervisory, inspection, or engineering services.

D. The limits of insurance that apply to the additional insured are the least of those specified in the "written agreement" or declarations of this policy.

Coverage provided by this endorsement for any additional insured shall not increase the applicable Limits of Insurance shown in the Declarations. The limits of insurance that apply to the additional insured are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations.

E. With respect to the coverage provided by this endorsement, **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **4. Other Insurance** is deleted and replaced with the following:

4. **Other Insurance.**

a. Coverage provided by this endorsement is excess over any other valid and collectible insurance available to the additional insured whether:

(1) Primary;
(2) Excess;
(3) Contingent; or
(4) On any other basis.

In addition, this insurance is excess over any self-insured retentions, deductibles, or captive retentions payable by the additional insured or payable by any person or organization whose coverage is available to the additional insured.

However, if the "written agreement" requires primary and non-contributory coverage, this insurance will be primary and non-contributory relative only to the other insurance available to the additional insured which covers that person or organization as a Named Insured, and we will not share with that other insurance. For any other insurance available to the additional insured where that person or organization is not a Named Insured, this policy will share coverage with that other insurance based on the terms specified in Paragraph **b**. Method of Sharing below.

b. Method of Sharing

If all the other insurance permits contribution by equal shares, we will follow this method also. Under this method, 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.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONTRACTORS GENERAL LIABILITY EXTENSION ENDORSEMENT

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This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

Under **SECTION I – COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY,** paragraph **2. EXCLUSIONS**, provisions **1.** through **6.** of this endorsement are excess over any valid and collectible insurance (including any deductible) available to the insured, whether primary, excess or contingent (**SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, paragraph **4. Other Insurance** is changed accordingly). Provisions **1.** through **6.** of this endorsement amend the policy as follows:

1. PROPERTY DAMAGE LIABILITY – ALIENATED PREMISES

A. Exclusion **j. Damage to Property,** paragraph **(2)** is deleted.

B. The following paragraph is also deleted from Exclusion **j. Damage to Property**:

Paragraph **(2)** of this exclusion does not apply if the premises are "your work" and were never occupied, rented or held for rental by you.

2. PROPERTY DAMAGE LIABILITY – ELEVATORS AND SIDETRACK AGREEMENTS

A. Exclusion **j. Damage to Property**, paragraphs **(3), (4),** and **(6)** do not apply to the use of elevators.

B. Exclusion **k. Damage to Your Product** does not apply to:

1. The use of elevators; or

2. Liability assumed under a sidetrack agreement.

3. PROPERTY DAMAGE LIABILITY – PROPERTY LOANED TO THE INSURED OR PERSONAL PROPERTY IN THE CARE, CUSTODY AND CONTROL OF THE INSURED

A. Exclusion **j. Damage to Property,** paragraphs **(3)** and **(4)** are deleted.

B. Coverage under this provision **3.** does not apply to "property damage" that exceeds $25,000 per occurrence or $25,000 annual aggregate.

4. PRODUCT RECALL EXPENSE

A. Exclusion **n. Recall Of Products, Work Or Impaired Property** does not apply to "product recall expenses" that you incur for the "covered recall" of "your product". This exception to the exclusion does not apply to "product recall expenses" resulting from:

1. Failure of any products to accomplish their intended purpose;

2. Breach of warranties of fitness, quality, durability or performance;

3. Loss of customer approval or any cost incurred to regain customer approval;

4. Redistribution or replacement of "your product", which has been recalled, by like products or substitutes;

5. Caprice or whim of the insured;

6. A condition likely to cause loss, about which any insured knew or had reason to know at the inception of this insurance;

7. Asbestos, including loss, damage or clean up resulting from asbestos or asbestos containing materials;

8. Recall of "your product(s)" that have no known or suspected defect solely because a known or suspected defect in another of "your product(s)" has been found.

B. Under **SECTION III – LIMITS OF INSURANCE**, paragraph **3.** is replaced in its entirety as follows and paragraph **8.** is added:

3. The Products-Completed Operations Aggregate Limit is the most we will pay for the sum of:

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a. Damages under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY** because of "bodily injury" and "property damage" included in the "products-completed operations hazard" and

b. "Product recall expenses".

8. Subject to paragraph **5.** above [of the CGL Coverage Form], $25,000 is the most we will pay for all "product recall expenses" arising out of the same defect or deficiency.

5. NONOWNED WATERCRAFT AND NONOWNED AIRCRAFT (HIRED, RENTED OR LOANED WITH PAID CREW)

Exclusion **g. Aircraft, Auto or Watercraft,** paragraph **(2)** is deleted and replaced with the following:

[This exclusion does not apply to:]

(2) A watercraft you do not own that is:

(a) Less than 75 feet long; and

(b) Not being used to carry any person or property for a charge;

Exclusion **g. Aircraft, Auto or Watercraft,** paragraph **(6)** is added as follows:

[This exclusion does not apply to:]

(6) An aircraft you do not own, provided that:

(a) The pilot in command holds a currently effective certificate issued by the duly constituted authority of the United States of America or Canada, designating that person as a commercial or airline transport pilot;

(b) The aircraft is rented to you with a trained, paid crew; and

(c) The aircraft is not being used to carry any person or property for a charge.

6. BLANKET CONTRACTUAL LIABILITY – RAILROADS

Under **SECTION V – DEFINITIONS**, paragraph **c.** of "Insured Contract" is deleted and replaced by the following:

c. Any easement or license agreement;

'Under **SECTION V – DEFINITIONS**, paragraph **f.(1) of** "Insured Contract" is deleted.

7. CONTRACTUAL LIABILITY – PERSONAL AND ADVERTISING INJURY

Under **SECTION I – COVERAGE B.,** paragraph **2. Exclusions**, paragraph **e. Contractual Liability** is deleted.

8. SUPPLEMENTARY PAYMENTS

Under **SECTION I – SUPPLEMENTARY PAYMENTS – COVERAGES A AND B,** paragraphs **1.b.** and **1.d.** are deleted and replaced with the following:

b. Up to $5,000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

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.

9. BROADENED WHO IS AN INSURED

SECTION II – WHO IS AN INSURED is deleted and replaced with the following:

1. If you are designated in the Declarations as:

a. An individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.

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b. A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to the conduct of your business.

c. A limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.

d. An organization other than a partnership, joint venture or limited liability company, you are an insured. Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.

e. A trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.

2. Each of the following is also an insured:

a. Your "volunteer workers" only while performing duties related to the conduct of your business, or your "employees," other than either your "executive officers," (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, none of these "employees" or "volunteer workers" are insured for:

(1) "Bodily injury" or "personal and advertising injury":

(a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;

(b) To the spouse, child, parent, brother or sister of that co-"employee" or "volunteer worker" as a consequence of paragraph **(1)(a)** above;

(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in paragraphs **(1)(a)** or **(b)** above; or

(d) Arising out of his or her providing or failing to provide professional health care services except as provided in provision **10.** of this endorsement.

Paragraphs (1)(a), (1)(b) and (1)(c) above do not apply to your "employees" who are:

(i) Managers;

(ii) Supervisors;

(iii) Directors; or

(iv) Officers;

with respect to "bodily injury" to a co-"employee".

(2) "Property damage" to property:

(a) Owned, occupied or used by;

(b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by

you, any of your "employees," "volunteer workers", any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).

b. Any person (other than your "employee" or "volunteer worker"), or any organization while acting as your real estate manager.

c. Any person or organization having proper temporary custody of your property if you die, but only;

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(1) With respect to liability arising out of the maintenance or use of that property; and

(2) Until your legal representative has been appointed.

d. Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Form.

e. Your subsidiaries if:

(1) They are legally incorporated entities; and

(2) You own more than 50% of the voting stock in such subsidiaries as of the effective date of this policy.

If such subsidiaries are not shown in the Declarations, you must report them to us within 180 days of the inception of your original policy.

f. Any person or organization, including any manager, owner, lessor, mortgagee, assignee or receiver of premises, to whom you are obligated under a written contract to provide insurance such as is afforded by this policy, but only with respect to liability arising out of the ownership, maintenance or use of that part of any premises or land leased to you, including common or public areas about such premises or land if so required in the contract.

However, no such person or organization is an insured with respect to:

(1) Any "occurrence" that takes place after you cease to occupy or lease that premises or land; or

(2) Structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

g. Any state or political subdivision but only as respects legal liability incurred by the state or political subdivision solely because it has issued a permit with respect to operations performed by you or on your behalf.

However, no state or political subdivision is an insured with respect to:

(1) "Bodily injury", "property damage", and "personal and advertising injury" arising out of operations performed for the state or municipality; or

(2) "Bodily injury" or "property damage" included within the "products-completed operations hazard."

h. Any person or organization who is the lessor of equipment leased to you to whom you are obligated under a written contact to provide insurance such as is afforded by this policy, but only with respect to their liability arising out of the maintenance, operation or use of such equipment by you or a subcontractor on your behalf with your permission and under your supervision.

However, no such person or organization is an insured with respect to any "occurrence" that takes place after the equipment lease expires.

i. Any architect, engineer, or surveyor engaged by you under a written contract but only with respect to liability arising out of your premises or "your work."

However, no architect, engineer, or surveyor is an insured with respect to "bodily injury," "property damage," or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services by or for you, including:

(1) The preparing, approving, or failing to prepare or approve maps, drawings, opinions, reports, surveys, change orders, designs or specifications; or

(2) Supervisory, inspection, or engineering services.

This paragraph **i.** does not apply if a separate Additional Insured endorsement providing liability coverage for architects, engineers, or surveyors engaged by you is attached to the policy.

If the written contract, written agreement, or certificate of insurance requires primary and non-contributory coverage, the insurance provided by paragraphs **f.** through **i.** above will be primary and non-contributory

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relative to other insurance available to the additional insured which covers that person or organization as a Named Insured, and we will not share with that other insurance.

3. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

   a. Coverage under this provision is afforded until the end of the policy period.

   b. Coverage **A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization.

   c. Coverage **B** does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

   d. 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.

4. Any person or organization (referred to below as vendor) with whom you agreed under a written contract to provide insurance is an insured, but only with respect to "bodily injury" or "property damage" arising out of "your products" that are distributed or sold in the regular course of the vendor's business.

   However, no such person or organization is an insured with respect 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 "your 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 "your products";

   f. Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of "your product";

   g. "Your 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.

   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:

      (1) The exceptions contained in subparagraphs **d.** or **f.**; or

      (2) 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.

   This paragraph **4.** does not apply to any insured person or organization from which you have acquired "your product", or any ingredient, part, or container, entering into, accompanying or containing "your product". This paragraph **4.** also does not apply if a separate Additional Insured endorsement, providing

   liability coverage for "bodily injury" or "property damage" arising out of "your product" that is distributed or sold in the regular course of a vendor's business, is attached to the policy.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

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10. INCIDENTAL MALPRACTICE LIABILITY

As respects provision **9., SECTION II – WHO IS AN INSURED**, paragraph **2.a.(1)(d)** does not apply to any nurse, emergency medical technician or paramedic employed by you to provide medical or paramedical services, provided that you are not engaged in the business or occupation of providing such services, and your "employee" does not have any other insurance that would also cover claims arising under this provision, whether the other insurance is primary, excess, contingent or on any other basis.

Under **SECTION II – LIMITS OF INSURANCE,** provisions **11.** through **14.** of this endorsement amend the policy as follows:

11. AGGREGATE LIMITS PER PROJECT

The General Aggregate Limit applies separately to each of your construction projects away from premises owned by or rented to you.

12. AGGREGATE LIMITS PER LOCATION

The General Aggregate Limit applies separately to each of your locations, but only when required by written contract, written agreement or certificate of insurance. As respects this provision **12.**, your locations are premises you own, rent or use 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. However, your locations do not include any premises where you, or others acting on your behalf, are performing construction operations.

13. INCREASED MEDICAL PAYMENTS LIMIT

A. **SECTION III – LIMITS OF INSURANCE,** paragraph **7.**, the Medical Expense Limit, is subject to all of the terms of **SECTION III – LIMITS OF INSURANCE** and is the greater of:

1. $10,000; or

2. The amount shown in the Declarations for Medical Expense Limit.

B. This provision **13.** does not apply if **COVERAGE C MEDICAL PAYMENTS** is excluded either by the provisions of the Coverage Form or by endorsement.

14. DAMAGE TO PREMISES RENTED TO YOU – SPECIFIC PERILS AND INCREASED LIMIT

A. The word fire is changed to "specific perils" where it appears in:

1. The last paragraph of **SECTION I – COVERAGE A,** paragraph **2. Exclusions;**

2. **SECTION IV**, paragraph **4.b. Excess Insurance.**

B. The Limits of Insurance shown in the Declarations will apply to all damage proximately caused by the same event, whether such damage results from a "specific peril" or any combination of "specific perils."

C. The Damage To Premises Rented To You Limit described in **SECTION III – LIMITS OF INSURANCE**, paragraph **6.,** is replaced by a new limit, which is the greater of:

1. $1,000,000; or

2. The amount shown in the Declarations for Damage To Premises Rented To You Limit.

D. This provision **14.** does not apply if the Damage To Premises Rented To You Limit of **SECTIONI – COVERAGE A** is excluded either by the provisions of the Coverage Form or by endorsement.

E. "Specific Perils" means fire; lightning; explosion; windstorm or hail; smoke; aircraft or vehicles; riot or civil commotion; vandalism; leakage from fire extinguishing equipment; weight of snow, ice or sleet; or "water damage".

"Water damage" means accidental discharge or leakage of water or steam as the direct result of the breaking or cracking of any part of a system or appliance containing water or steam.

15. BROADENED LEGAL LIABILITY COVERAGE FOR LANDLORD'S BUSINESS PERSONAL PROPERTY

Under **SECTION I – COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, **2.**

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Exclusions, j. Damage to Property, the first paragraph following paragraph **(6)** is deleted and replaced with the following:

Paragraphs **(1)**, **(3)** and **(4)** of this exclusion do not apply to "property damage" (other than damage by fire) to a landlord's business personal property that is subject to, or part of, a premises lease or rental agreement with that landlord.

The most we will pay for damages under this provision **15.** is $10,000. A $250 deductible applies.

Under **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, provisions **16.** through **18.** of this endorsement amend the policy as follows:

16. BROADENED KNOWLEDGE OF OCCURRENCE

Under **2. Duties In The Event Of Occurrence, Offense, Claim, Or Suit,** paragraph **a.** is deleted and replaced and paragraphs **e.** and **f.** are added as follows:

a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense, regardless of the amount, which may result in a claim. Knowledge of an "occurrence" or an offense by your "employee(s)" shall not, in itself, constitute knowledge to you unless one of your partners, members, "executive officers", directors, or managers has knowledge of the "occurrence" or offense. To the extent possible, notice should include:

(1) How, when and where the "occurrence" or offense took place;

(2) The names and addresses of any injured persons and witnesses; and

(3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

e. If you report an "occurrence" to your workers compensation carrier that develops into a liability claim for which coverage is provided by this Coverage Form, failure to report such an "occurrence" to us at the time of the "occurrence" shall not be deemed a violation of paragraphs **a.**, **b.**, and **c.** above. However, you shall give written notice of this "occurrence" to us as soon you become aware that this "occurrence" may be a liability claim rather than a workers compensation claim.

f. You must see to it that the following are done 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. Include a description of "your product" and the reason for the withdrawal or recall;

(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 the insurance.

17. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

Paragraph **6. Representations** is deleted and replaced with the following:

6. Representations

By accepting this policy, you agree:

a. The statements in the Declarations are accurate and complete;

b. Those statements are based upon representations you made to us;

c. We have issued this policy in reliance upon your representations; and

d. This policy is void in any case of fraud by you as it relates to this policy or any claim under this policy.

We will not deny coverage under this Coverage Form if you unintentionally fail to disclose all hazards existing as of the inception date of this policy. You must report to us any knowledge of an error or omission in the description of any premises or operations intended to be covered by this Coverage Form as soon as practicable after its discovery. However, this provision does not affect our right to collect additional premium or exercise our right of cancellation or nonrenewal.

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18. TRANSFER OF RIGHTS (BLANKET WAIVER OF SUBROGATION)

Paragraph **8. Transfer of Rights Of Recovery Against Others To Us** is deleted and replaced with the following:

8. If the insured has rights to recover all or part of any payment we have made under this Coverage Form, 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. However, if the insured has waived rights to recover through a written contract, or if "your work" was commenced under a letter of intent or work order, subject to a subsequent reduction to writing with customers whose customary contracts require a waiver, we waive any right of recovery we may have under this Coverage Form.

19. EXTENDED NOTICE OF CANCELLATION AND NONRENEWAL

Paragraph **2.b.** of **A. Cancellation** of the **COMMON POLICY CONDITIONS** is deleted and replaced with the following:

b. 60 days before the effective date of the cancellation if we cancel for any other reason.

Under **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, Paragraph **9. When We Do Not Renew** is deleted and replaced with the following:

9. When We Do Not Renew

If we decide not to renew this Coverage Part, we will mail or deliver to the first Named Insured shown in the Declarations written notice of the nonrenewal not less than 60 days before the expiration date.

If notice is mailed, proof of mailing will be sufficient proof of notice.

20. MOBILE EQUIPMENT REDEFINED

Under **SECTION V – DEFINITIONS**, paragraph **12.** "Mobile equipment", paragraph **f. (1)** does not apply to self-propelled vehicles of less than 1,000 pounds gross vehicle weight.

21. ADDITIONAL DEFINITIONS

1. SECTION V – DEFINITIONS, paragraph **4.** "Coverage territory" is replaced by the following definition:

"Coverage territory" means anywhere in the world with respect to liability arising out of "bodily injury," "property damage," or "personal and advertising injury," including "personal and advertising injury" offenses that take place through the Internet or similar electronic means of communication provided the insured's responsibility to pay damages is determined in a settlement to which we agree or in a "suit" on the merits, in the United States of America (including its territories and possessions), Puerto Rico and Canada.

2. SECTION V – DEFINITIONS is amended by the addition of the following 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 expenses" mean only reasonable and necessary extra costs, which result from or are related to the recall or withdrawal of "your product" for:

a. Telephone and telegraphic communication, radio or television announcements, computer time and newspaper advertising;

b. Stationery, envelopes, production of announcements and postage or facsimiles;

c. Remuneration paid to regular employees for necessary overtime or authorized travel expense;

d. Temporary hiring by you or by agents designated by you of persons, other than your regular employees, to perform necessary tasks;

e. Rental of necessary additional warehouse or storage space;

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f. Packaging of or transportation or shipping of defective products to the location you designate; and

g. Disposal of "your products" that cannot be reused. Disposal expenses do not include:

(1) Expenses that exceed the original cost of the materials incurred to manufacture or process such product; and

(2) Expenses that exceed the cost of normal trash discarding or disposal, except as are necessary to avoid "bodily injury" or "property damage".

22. REASONABLE FORCE – BODILY INJURY OR PROPERTY DAMAGE

Under **SECTION I – COVERAGE A.**, paragraph **2. Exclusions**, subparagraph **a. Expected Or Intended Injury** is deleted and replaced with the following:

[This insurance does not apply to:]

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.

23. BROADENED LIABILITY COVERAGE FOR DAMAGE TO YOUR PRODUCT AND YOUR WORK

A. Under **SECTION I – COVERAGE A.**, paragraph **2. Exclusions**, exclusion **k. Damage to Your Product** and exclusion **l. Damage to Your Work** are deleted and replaced with the following:

[This insurance does not apply to:]

k. Damage to Your Product

"Property damage" to "your product" arising out of it or any part of it, except when caused by or resulting from:

(1) Fire;

(2) Smoke:

(3) "Collapse"; or

(4) Explosion.

For purposes of exclusion k. above, "collapse" means an abrupt falling down or caving in of a building or any part of a building with the result that the building or part of the building cannot be occupied for its intended purpose.

l. Damage to Your Work

"Property damage" to "your work" arising out of it or any part of it and included in the "products-completed operations hazard". This exclusion does not apply:

(1) If the damaged work or the work out of which the damage arises was performed on your behalf by a subcontractor; or

(2) If the cause of loss to the damaged work arises as a result of:

(a) Fire;

(b) Smoke;

(c) "Collapse"; or

(d) Explosion.

For purposes of exclusion l. above, "collapse" means an abrupt falling down or caving in of a building or any part of a building with the result that the building or part of the building cannot be occupied for its intended purpose.

B. The following paragraph is added to **SECTION III – LIMITS OF INSURANCE**:

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Subject to **5.** above [of the CGL Coverage Form], $100,000 is the most we will pay under Coverage **A** for the sum of damages arising out of any one "occurrence" because of "property damage" to "your product" and "your work" that is caused by fire, smoke, collapse or explosion and is included within the "product-completed operations hazard". This sublimit does not apply to "property damage" to "your work" if the damaged work, or the work out of which the damage arises, was performed on your behalf by a subcontractor.

24. BROADENED BODILY INJURY COVERAGE

Under **SECTION V – DEFINITIONS**, the definition of "bodily injury" is deleted and replaced with the following:

3. "Bodily injury"

a. Means physical:

(1) Injury;

(2) Disability;

(3) Sickness; or

(4) Disease;

sustained by a person, including death resulting from any of these at any time.

b. Includes mental:

(5) Anguish;

(6) Injury;

(7) Humiliation;

(8) Fright; or

(9) Shock;

directly resulting from any "bodily injury" described in paragraph **3.a.**

c. All "bodily injury" described in paragraph **3.b.** shall be deemed to have occurred at the time the "bodily injury" described in paragraph **3.a.** occurred.

25. DESIGNATED COMPLETED PROJECTS – AMENDED LIMITS OF INSURANCE

When a written contract or written agreement between you and another party requires project-specific limits of insurance exceeding the limits of this policy;

A. for "bodily injury" or "property damage" that occurs within any policy period for which we provided coverage; and

B. for "your work" performed within the "products-completed operation hazard"; and

C. for which we previously issued Amendment Of Limits Of Insurance (Designated Project Or Premises) CG 71 94 either during this policy term or a prior policy term; and

D. that designated project is now complete;

the limits of insurance shown in the CG 71 94 schedule will replace the limits of insurance of this policy for the designated project and will continue to apply for the amount of time the written contract or written agreement requires, subject to the state statute of repose for the project location. These limits are inclusive of and not in addition to the replaced limits.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATI ON OR NONRENEWAL - THIRD PARTY

This endorsement modifies insurance provided under the following:

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

Subject to the cancellation provisions of the Policy to which this endorsement is attached, we will not:

1. Cancel; or
2. Nonrenew

this Policy, except for nonpayment of premium, until we provide at least 30 days written notice of such cancellation or nonrenewal. Written notice will be to the person or organization named in the Schedule. Such notice will be by certified mail with return receipt requested.

This notification of cancellation or nonrenewal to the person or organization named in the Schedule is intended as a courtesy only. Our failure to provide such notification will not:

1. Extend any Policy cancellation date;
2. Negate the cancellation as to any insured or any certificate holder;
3. Provide any additional insurance that would not have been provided in the absence of this endorsement; or
4. Impose liability of any kind upon us.

This endorsement does not entitle the person or organization named in the Schedule to any benefits, rights or protection under this Policy.

SCHEDULE

Name Of Person Or Organization	**Mailing Address**
Any person or organization holding a certificate of insurance issued for you, provided the certificate:	The address shown for that person or organization in that certificate of insurance

1. Refers to this policy;
2. States that notice of:
   a. Cancellation;
   b. Nonrenewal; or
   c. Material change reducing or restricting coverage;

   will be provided to that person or organization;
3. Is in effect at the time of the:
   a. Cancellation;
   b. Nonrenewal; or
   c. Material change reducing or restricting coverage; and
4. Is on file at your agent or broker's office for this policy

WC 99 06 45 07 14

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

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

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

Schedule

"Any person or organization required by written contract or certificate of insurance."

"This endorsement is not applicable in California, Kentucky, New Hampshire, New Jersey, Texas and Utah."

The endorsement does not apply to policies or exposure in Missouri where the employer is in the construction group of classifications. According to Section 287.150(6) of the Missouri statutes, a contractual provision purporting to waive subrogation rights is against public policy and void where one party to the contract is an employer in the construction group of code classifications. For policies or exposure in Missouri, the following must be included in the Schedule:

- Any person or organization for which the employer has agreed by written contract, executed prior to loss, may execute a waiver of subrogation. However, for purposes of work performed by the employer in Missouri, this waiver of subrogation does not apply to any construction group of classifications as designated by the waiver of right to recover from others (subrogation) rule in our manual.

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. 0

Insured Premium $

Insurance Company Countersigned by _____

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Hart Forms & Services
Reorder No. 14-4888

POLICY NUMBER: **CU 20671211602**

COMMERCIAL LIABILITY UMBRELLA
CU 24 03 12 20

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 LIABILITY UMBRELLA COVERAGE PART

SCHEDULE

Name Of Person(s) Or Organization(s):
ANY PERSON OR ORGANIZATION REQUIRED BY WRITTEN CONTRACT OR CERTIFICATE OF INSURANCE
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **9. 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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LIMITED WARRANTY

REV.EN20240521-LINEAR

JinkoSolar (U.S.) Inc ("Jinko") generally provides the Warranties set forth herein to the original purchaser and its permitted successors and assigns ("Customer") with respect to any solar photovoltaic module set forth herein sold by Jinko under purchase agreements signed on or after May 21, 2024 ("Module"), subject to the terms and conditions herein ("Limited Warranty"). Jinko and Customer may hereinafter be referred to each as a "Party" and collectively as the "Parties".

1. WARRANTY START DATE. Jinko provides the Warranties set forth herein commencing upon the earlier of delivery of a Module to the original purchaser thereof or that date which is one hundred and eighty (180) days following the Module manufacture date, as indicated by the serial number [digit no. 7 – 12 (YYMMDD), starting from the left side of the serial number] for such Module ("Warranty Start Date").

2. LIMITED PRODUCT WARRANTY.
   Jinko warrants that the Module and its respective DC connector and cables, if any, shall be free from material defects in design, materials and workmanship that impair the performance of the Module for the applicable period following the Warranty Start Date as set forth below ("Limited Product Warranty"). Material defects shall not include normal wear and tear, corrosion, or haziness/surface discoloration of the frame.

A. N-Type mono-crystalline Modules except TIGER NEO SERIES, only applicable to the following Module types:

JKMxxxN-72H, JKMxxxN-72H -V,JKMxxxN-60H, JKMxxxN-60H-V, JKMxxxN-72H-MBB, JKMxxxN- 72H-MBB-V, JKMxxxN-60H-MBB, JKMxxxN-60H-MBB-V, JKMxxxN-6RL3, JKMxxxN-6RL3-V, JKMxxxN-7RL3, JKMxxxN-7RL3-V, JKMxxxN-78H- MBB-V, JKMxxxN-78H-MBB, JKMxxxN-66H-MBB-V, JKMxxxN-66H-MBB, JKMxxxN-6TL3, JKMxxxN- 6TL3-V, JKMxxxN-6RL3-V-J, JKMxxxN-6RL3- J, JKMxxxN-7RL3-V-J, JKMxxxN-7RL3-J, JKSN3-DCCA-xxx, JKMxxxM-54HL4, JKMxxxM- 54HL4-V, JKMxxxM-54HL4-B, JKMxxxM-54HL4- B, JKMxxxN-7RL3-TV, JKMxxxN-7RL3-BDV, JKMxxxN-72H-MBB-TV, JKMxxxN-72H-MBB-BDV, JKMxxxN-6RL3-TV, JKMxxxN-6RL3-BDV, JKMxxxN-60H-MBB-BDV, JKMxxxN-60H-MBB-TV, JKMxxxN-78HL3-BDV, JKMxxxN- 78HL3-MBB-BDV, JKMxxxN-66HL3-BDV, JKMxxxN-66HL3-MBB-BDV, JKMxxxN-78HL3-TV, JKMxxxN-78HL3-MBB-TV, JKMxxxN-66HL3-TV, JKMxxxN-66HL3-MBB-TV, JKMxxxN-7RL3-TV-J, JKMxxxN-6RL3-TV-J

One hundred and eighty (180) months following the Warranty Start Date

B. N-Type all black mono-crystalline Modules except TIGER NEO SERIES, only applicable to the following Module types:

JKMxxxN-6RL3-B, JKMxxxN-6RL3-B-V, JKMxxxN-7RL3-B, JKMxxxN-7RL3-B-V, JKMxxxN-60H-MBB-B, JKMxxxN-60H-MBB-B-V, JKMxxxN-72H-MBB-B, JKMxxxN-72H-MBB-B-V, JKMxxxN-60HB, JKMxxxN-60HB-V, JKMxxxN-72HB, JKMxxxN-72HB-V, JKMxxxN-66H-MBB-B-V, JKMxxxN-66H-MBB-B, JKMxxxN-6TL3-B, JKMxxxN-6TL3-B-V

Three hundred (300) months following the Warranty Start Date

C. All other types of Modules including TIGER NEO SERIES. TIGER NEO SERIES includes the following Module types:

JKMxxxN-54HL4, JKMxxxN-54HL4-V, JKMxxxN-54HL4-B, JKMxxxN-54HL4-B-V, JKMxxxN-54HL4-TV, JKMxxxN-72HL4, JKMxxxN-72HL4-V, JKMxxxN-72HL4-B, JKMxxxN-7RL4-BDV, JKMxxxN-54HL4-BDV, JKMxxxN-78HL4,

LIMITED WARRANTY

REV.EN20240521-LINEAR

JKMxxxN-78HL4-V, JKMxxxN-78HL4-B, JKMxxxN-78HL4-B-V, JKMxxxN-78HL4- TV, JKMxxxN-78HL4-BD, JKMxxxN-60HL4, JKMxxxN-60HL4-V, JKMxxxN-60HL4-B, JKMxxxN-60HL4-B-V, JKMxxxN-60HL4-TV, JKMxxxN-60HL4-BDV, JKMxxxN-72HL4-B-V, JKMxxxN-72HL4-TV, JKMxxxN-72HL4-BDV, JKMxxxN-6RL4-TV, JKMxxxN-7RL4-TV, JKMxxxN- 66HL4-TV, JKMxxxN-6TL4-TV, JKMxxxN-7TL4-TV, JKMxxxN-60HL4-TV, JKMxxxN-72HL4-TV, JKMxxxN-78HL4-TV, JKMxxxN-6TL4-BDV, JKMxxxN-7TL4-BDV, JKMxxxN-60HL4-BDV, JKMxxxN-6RL4-BDV, JKMxxxN-66HL4-BDV, JKMxxxN-78HL4-BDV, JKMxxxN-6TL4-B, JKMxxxN-6TL4-B-V, JKMxxxN- 7TL4-B, JKMxxxN-7TL4-B-V, JKMxxxN-6RL4-B, JKMxxxN-6RL4-B-V, JKMxxxN-7RL4-B, JKMxxxN- 7RL4-B-V, JKMxxxN-66HL4-B, JKMxxxN-66HL4- B-V, JKMxxxN-72HL4-BDX

One hundred and forty-four (144) months following the Warranty Start Date.

3. LIMITED POWER WARRANTY FOR MONOFACIAL MODULES.

   Jinko warrants that the Degradation Rate shall not exceed the amount for the applicable period following the Warranty Start Date as set forth below **("Monofacial Module Limited Power Warranty")**.

A. MONOFACIAL MODULES: for poly-crystalline Modules:

1. SINGLE GLASS SERIES, only applicable to the following poly-crystalline Module types:

JKMxxxPP-72, JKMxxxPP-72-J, JKMSxxxPP-72, JKMSxxxPP-72-J, JKMxxxPP-72H, JKMxxxPP-72B, JKMSxxxPP-72B, JKMxxxPP-72HB, JKMSxxxPP-72-MX, JKMSxxxPP-72B-MX, JKMxxxPP-60, JKMxxxPP-60-J, JKMSxxxPP-60, JKMSxxxPP-60-J, JKMxxxPP-60H, JKMxxxPP-60H-J, JKMxxxPP-60B, JKMSxxxPP-60B, JKMxxxPP-60HB, JKMSxxxPP-60-MX, JKMSxxxPP-60B-MX, JKMxxxPP-72-V, JKMxxxPP-72-V-J, JKMSxxxPP-72-V, JKMSxxxPP-72-V-J, JKMxxxPP-72H-V, JKMxxxPP-72HB-V, JKMSxxxPP-72-MX-V, JKMSxxxPP-72B-MX-V, JKMxxxPP-60-V, JKMxxxPP-60-V-J, JKMSxxxPP-60-V, JKMSxxxPP-60-V-J, JKMxxxPP-60H-V, JKMxxxPP-60HB-V, JKMSxxxPP-60-MX-V, JKMSxxxPP-60B-MX-V

i. 2.5% in the first year; (ii) 0.7% each year thereafter until that date which is twenty-five (25) years following the Warranty Start Date, at which time the Actual Power Output shall be not less than 80.7% of the Nominal Power Output.

2. DUAL GLASS SERIES, only applicable to the following poly-crystalline Module types:

JKMxxxPP-72-DV, JKMSxxxPP-72-DV, JKMxxxPP-72-DV-J, JKMSxxxPP-72-DV-J, JKMxxxPP-72H-DV, JKMxxxPP-60-DV, JKMSxxxPP-60-DV, JKMxxxPP-60-DV-J, JKMSxxxPP-60-DV-J, JKMxxxPP-60H-DV

i. 2.5 % in the first year; (ii) 0.5 % each year thereafter until that date which is thirty (30) years following the Warranty Start Date, at which time the Actual Power Output shall be not less than 83.0 % of the Nominal Power Output.

B. MONOFACIAL MODULES: for **mono-crystalline Modules:**

1. P-TYPE SERIES, only applicable to the following mono-crystalline Module types:

a. JKMxxxM-72, JKMxxxM-72-J, JKMxxxM-72L, JKMSxxxM-72,

JKMSxxxM-72-J, JKMxxxM-72H, JKMxxxM-72HL, JKMxxxM-72B, JKMSxxxM-72B, JKMxxxM-72HB, JKMxxxM-72BL, JKMxxxM-72HBL, JKMSxxxM-72-MX, JKMSxxxM-72L- MX, JKMSxxxM-72B-MX, JKMSxxxM- 72BL-MX, JKMxxxM-60, JKMxxxM-60-J, JKMxxxM-60L, JKMSxxxM-60, JKMSxxxM- 60-J, JKMxxxM-60H, JKMxxxM-60HL, JKMxxxM-60B, JKMxxxM-60BL, JKMSxxxM- 60B, JKMxxxM-60HB, JKMxxxM-60BL, JKMxxxM-60HBL, JKMSxxxM-60-MX, JKMSxxxM-60L-MX, JKMSxxxM-60B-MX, JKMSxxxM-60BL-MX, JKMxxxM-72-V, JKMxxxM-72-V-J, JKMSxxxM-72-V, JKMSxxxM-72-V-J, JKMxxxM-72L-V, JKMxxxM-72H-V, JKMxxxM-72HL-V, JKMxxxM-72HB-V, JKMxxxM-72BL-V, JKMxxxM-72HBL-V, JKMSxxxM-72-MX-V, JKMSxxxM-72B-MX-V, JKMxxxM-60-V, JKMxxxM-60-V-J, JKMSxxxM-60-V, JKMSxxxM-60-V-J, JKMxxxM-60L-V, JKMxxxM-60H-V, JKMxxxM-60HL-V, JKMxxxM-60HB-V, JKMxxxM-60BL-V, JKMxxxM-60HBL-V, JKMSxxxM-60-MX-V, JKMSxxxM-60B-MX-V, JKMxxxM-66H, JKMxxxM-66HB, JKMxxxM-66H-V, JKMxxxM-66HB-V, JKMxxxM-78H, JKMxxxM-78H-V, JKMxxxM-78H-MBB-V, JKMxxxM-78H-MBB, JKMxxxM-66H- MBB-V, JKMxxxM-66H-MBB, JKMxxxM-66H-MBB-B-V, JKMxxxM-66H-MBB-B, JKMxxxM-72H-MBB-V, JKMxxxM-72H-MBB, JKMxxxM-60H-MBB-V, JKMxxxM-60H-MBB, JKMxxxM-60H-MBB-B-V, JKMxxxM-60H- MBB-B, JKMSxxxM-60H-MX3, JKMSxxxM- 60HB-MX3, JKMSxxxM-72H-MX3, JKMSxxxM-66H-MX3, JKMSxxxM-66HB- MX3, JKMSxxxM-60H-TI, JKMSxxxM-60HB- TI, JKMSxxxM-72H-TI, JKMSxxxM-66H-TI, JKMSxxxM-66HB-TI, JKMSxxxM-78H-TI

i. 2.5% in the first year; (ii) 0.6% each year thereafter until that date which is twenty-five (25) years following the Warranty Start Date, at which time the Actual Power Output shall be not less than 83.1% of the Nominal Power Output.

b. JKMxxxM-6RL3, JKMxxxM-6RL3-V, JKMxxxM-6RL3-B, JKMxxxM-6RL3-B-V, JKMxxxM-7RL3, JKMxxxM-7RL3-V, JKSM3-DACA-xxx, JKMxxxM-7RL3-V-J, JKMxxxM-7RL3-J, JKMxxxM-6TL4,JKMxxxM-6TL4-V,JKMxxxM-6TL4-B,JKMxxxM-6TL4-B-V, JKMxxxM-7TL4,JKMxxxM-7TL4-V, JKMxxxM-7TL4-B, JKMxxxM-7TL4-B-V, JKMxxxM-60HL4, JKMxxxM-60HL4-V,JKMxxxM-60HL4-B, JKMxxxM-60HL4-B-V, JKMxxxM-72HL4,JKMxxxM-72HL4-V,JKMxxxM-72HL4- B,JKMxxxM-72HL4-B-V, JKMxxxM-6RL4,JKMxxxM-6RL4-V, JKMxxxM-6RL4- B, JKMxxxM-6RL4-B-V, JKMxxxM-7RL4, JKMxxxM-7RL4-V, JKMxxxM-7RL4-B, JKMxxxM-7RL4-B-V, JKMxxxM-66HL4, JKMxxxM-66HL4-V,JKMxxxM-66HL4-B,JKMxxxM-66HL4-B-V, JKMxxxM-78HL4, JKMxxxM-78HL4-V,JKMxxxM- 78HL4-B, JKMxxxM-78HL4-B-V,JKMxxxM-6TL3, JKMxxxM-6TL3-V,JKMxxxM-6TL3-B, JKMxxxM-6TL3-B-V,JKMxxxM-7TL4-J,JKMxxxM-7TL4-V-J, JKMxxxM-72HL4-J, JKMxxxM-72HL4-V-J,JKMxxxM-7RL4-J, JKMxxxM-7RL4-V-J, JKMxxxM-6RL3-V-J, JKMxxxM-6RL3-J, JKMxxxM-72HLM-V, JKMxxxM-60HLM-V, JKMxxxM-72HLM, JKMxxxM-60HLM, JKMxxxM-60HLM-B, JKMxxxM-54HL4, JKMxxxM-54HL4-V, JKMxxxM-54HL4-B

i. 2.0% in the first year; (ii) 0.55% each year thereafter until that date which is twenty-five (25) years following the Warranty Start Date, at which time the Actual Power Output shall be not less than 84.8% of the Nominal Power Output.

2. **N-TYPE SERIES**, only applicable to the following mono-crystalline Module types:

JKMxxxN-72H, JKMxxxN-72H -V, JKMxxxN-60H, JKMxxxN-60H-V, JKMxxxN-72H-MBB, JKMxxxN-72H-MBB-V,JKMxxxN-60H-MBB, JKMxxxN-60H-MBB-V, JKMxxxN-6RL3, JKMxxxN-6RL3-V, JKMxxxN-7RL3, JKMxxxN-7RL3-V, JKMxxxN-6TL4,JKMxxxN-6TL4-V, JKMxxxN-7TL4,JKMxxxN-7TL4-V, JKMxxxN-60HL4,JKMxxxN-60HL4-V, JKMxxxN-72HL4,JKMxxxN-72HL4-V, JKMxxxN-6RL4,JKMxxxN-6RL4-V, JKMxxxN-7RL4,JKMxxxN-7RL4-V, JKMxxxN-66HL4,JKMxxxN-66HL4-V, JKMxxxN-78HL4,JKMxxxN-78HL4-V,JKMxxxN-78H-MBB-V, JKMxxxN-78H-MBB, JKMxxxN-66H-MBB-V, JKMxxxN-66H-MBB, JKMxxxN-6TL3, JKMxxxN-6TL3-V, JKMxxxN-6RL3-V-J, JKMxxxN-6RL3-J, JKMxxxN-7RL3-V-J, JKMxxxN-7RL3-J, JKMxxxN-54HL4, JKMxxxN-54HL4-V

(i) 1% in the first year; (ii) 0.4% each year thereafter until that date which is thirty (30) years following the Warranty Start Date, at which time the Actual Power Output shall be not less than 87.4% of the Nominal Power Output.

3. **N-TYPE ALL BLACK SERIES**, only applicable to the following mono-crystalline Module types:

JKMxxxN-6RL3-B, JKMxxxN-6RL3-B-V, JKMxxxN-7RL3-B, JKMxxxN-7RL3-B-V, JKMxxxN-60H-MBB-B, JKMxxxN-60H-MBB-B-V, JKMxxxN-72H-MBB-B, JKMxxxN-72H-MBB-B-V,JKMxxxN-60HB, JKMxxxN-60HB-V, JKMxxxN-72HB, JKMxxxN-72HB-V, JKMxxxN-6TL4-B,JKMxxxN-6TL4-B-V, JKMxxxN-7TL4-B,JKMxxxN-7TL4-B-V, JKMxxxN-60HL4-B,JKMxxxN-60HL4-B-V, JKMxxxN-72HL4-B,JKMxxxN-72HL4-B-V, JKMxxxN-6RL4-B,JKMxxxN-6RL4-B-V, JKMxxxN-7RL4-B,JKMxxxN-7RL4-B-V, JKMxxxN-66HL4-B,JKMxxxN-66HL4-B-V, JKMxxxN-78HL4-B,JKMxxxN-78HL4-B-V JKMxxxN-66H-MBB-B-V, JKMxxxN-66H-MBB-B, JKMxxxN-6TL3-B, JKMxxxN-6TL3-B-V, JKMxxxN-54HL4-B, JKMxxxN-54HL4-B-V

(i) 1% in the first year; (ii) 0.4% each year thereafter until that date which is thirty (30) years following the Warranty Start Date, at which time the Actual Power Output shall be not less than 87.4% of the Nominal Power Output.

4. **DUAL GLASS SERIES**, only applicable to the following mono-crystalline Module types:

a. JKMxxxM-72-DV, JKMSxxxM-72-DV, JKMxxxM-72-DV-J, JKMSxxxM-72-DV-J, JKMxxxM-72H-DV, JKMxxxM-60-DV, JKMSxxxM-60-DV, JKMxxxM-60-DV-J, JKMSxxxM-60-DV-J, JKMxxxM-60H-DV, JKMxxxM-66-DV, JKMxxxM-66H-DV, JKMxxxM-78-DV, JKMxxxM-78H-DV.

(i) 2.5% in the first year; (ii) 0.5% each year thereafter until that date which is thirty (30) years following the Warranty Start Date, at which time the Actual Power Output shall be not less than 83%of the Nominal Power Output.

b. JKMxxxM-6RL3-DV, JKMxxxM-7RL3-DV, JKMxxxM-72HL4-DV, JKMxxxM-60HL4-DV, JKMxxxM-78HL4-DV, JKMxxxM-66HL4-DV, JKMxxxM-7TL4-DV, JKMxxxM-6TL4-DV, JKMxxxM-7RL4-DV, JKMxxxM-6RL4-DV

(i) 2.0% in the first year; (ii) 0.45% each year thereafter until that date which is thirty (30) years following the Warranty Start Date, at which time the Actual Power Output shall be not less than 84.95% of the Nominal Power Output.

3. B. LIMITED POWER WARRANTY FOR BIFACIAL MODULES.

Jinko warrants that the Degradation Rate shall not exceed the amount for the applicable period following the Warranty Start Date as set forth below **("Bifacial Module Limited Power Warranty")**:

A. P-Type Bifacial Modules:

1. DUAL GLASS BIFACIAL SERIES, only applicable to the following mono-crystalline Bifacial Module types:

a. JKMxxxM-60-BDVP, JKMxxxM-60H-BDVP, JKMxxxM-72-BDVP, JKMxxxM-72H-BDVP, JKMxxxM-60HL-BDVP, JKMxxxM-72HL-BDVP, JKMxxxM-66H-BDVP, JKMxxxM-78H-BDVP, JKMxxxM-72H-MBB-BDVP, JKMxxxM-78H-MBB-BDVP

(i) 2.5% in the first year; (ii) 0.5% each year thereafter until that date which is thirty (30) years following the Warranty Start Date, at which time the Actual Power Output shall be not less than 83%of the Nominal Power Output.

b. JKMxxxM-7RL3-BDVP, JKMxxxM-7RL3-BDVP-J, JKMxxxM-6TL4-BDVP,JKMxxxM-7TL4-BDVP, JKMxxxM-60HL4-BDVP, JKMxxxM-72HL4-BDVP, JKMxxxM-6RL4-BDVP, JKMxxxM-7RL4-BDVP, JKMxxxM-66HL4-BDVP, JKMxxxM-78HL4-BDVP, JKMxxxM-78HL3-BDVP, JKMxxxM-78HL3-MBB-BDVP, JKMxxxM-66HL3-BDVP, JKMxxxM-66HL3-MBB-BDVP, JKMxxxM-7TL4-BDVP-J,JKMxxxM-7RL4-BDVP-J, JKMxxxM-72HL4-BDVP-J, JKMxxxM-72HLM-BDVP

(i) 2.0% in the first year; (ii) 0.45% each year thereafter until that date which is thirty (30) years following the Warranty Start Date, at which time the Actual Power Output shall be not less than 84.95% of the Nominal Power Output.

2. TRANSPARENT BACKSHEET BIFACIAL SERIES, only applicable to the following mono-crystalline Bifacial Module types:

a. JKMxxxM-60H-TV, JKMxxxM-72H-TV, JKMxxxM-60HL-TV, JKMxxxM-72HL-TV, JKMxxxM-66H-TV, JKMxxxM-78H-TV, JKMxxxM-72H-MBB-TV , JKMxxxM-78H-MBB-TV

(i) 2.5% in the first year; (ii) 0.55% each year thereafter until that date which is thirty (30) years following the Warranty Start Date, at which time the Actual Power Output shall be not less than 81.55% of the Nominal Power Output.

b. JKMxxxM-7RL3-TV, JKSM3-DCCA-xxx, JKMxxxM-7RL3-TV-J, JKMxxxM-6TL4-TV, JKMxxxM-7TL4-TV, JKMxxxM-60HL4-TV, JKMxxxM-72HL4-TV, JKMxxxM-6RL4-TV, JKMxxxM-7RL4-TV, JKMxxxM-66HL4-TV, JKMxxxM-78HL4-TV, JKMxxxM-78HL3-TV, JKMxxxM-78HL3-MBB-TV, JKMxxxM-66HL3-TV, KMxxxM-66HL3-MBB-TV, JKMxxxM-6RL3-TV, JKMxxxM-7TL4-TV-J, JKMxxxM-7RL4-TV-J, JKMxxxM-72HL4-TV-J, JKMxxxM-6RL3-TV-J, JKMxxxM-72HLM-TV

(i) 2.0% in the first year; (ii) 0.45% each year thereafter until that date which is thirty (30) years following the Warranty Start Date, at which time the Actual Power Output shall be not less than 84.95% of the Nominal Power Output.

B. N-Type Bifacial Modules, only applicable to the following mono-crystalline Bifacial Module types:

JKMxxxN-7RL3-TV, JKMxxxN-7RL3-BDV, JKMxxxN-72H-MBB-TV, JKMxxxN-72H-MBB-BDV, JKMxxxN-6RL3-TV, JKMxxxN-6RL3-BDV, JKMxxxN-60H-MBB-BDV, JKMxxxN-60H-MBB-TV, JKMxxxN-6TL4-TV, JKMxxxN-7TL4-TV, JKMxxxN-60HL4-TV, JKMxxxN-72HL4-TV, JKMxxxN-6RL4-TV, JKMxxxN-7RL4-TV, JKMxxxN-66HL4-TV, JKMxxxN-78HL4-TV, JKMxxxN-6TL4-BDV, JKMxxxN-7TL4-BDV, JKMxxxN-60HL4-BDV, JKMxxxN-72HL4-BDV, JKMxxxN-6RL4-BDV, JKMxxxN-7RL4-BDV, JKMxxxN-66HL4-BDV, JKMxxxN-78HL4-BDV, JKMxxxN-78HL3-BDV, JKMxxxN-78HL3-MBB-BDV, JKMxxxN-66HL3-BDV, JKMxxxN-66HL3-MBB-BDV, JKMxxxN-78HL3-TV, JKMxxxN-78HL3-MBB-TV, JKMxxxN-66HL3-TV, JKMxxxN-66HL3-MBB-TV, JKMxxxN-7RL3-TV-JJKMxxxN-6RL3-TV-J, JKSN3-DCCA-***, JKMxxxN-54HL4-TV, JKMxxxN-54HL4-BDV, JKMxxxN- 72HL4-BDX

(i) 1% in the first year; (ii) 0.4% each year thereafter until that date which is thirty (30) years following the Warranty Start Date, at which time the Actual Power Output shall be not less than 87.4% of the Nominal Power Output.

Notwithstanding anything to the contrary herein, the Degradation Rate for a Bifacial Module shall apply only to the front-side power output of such Bifacial Module under STC as defined below.

3. POWER DEFINITIONS. **"Nominal Power Output (PO_0)"** means the original manufactured nameplate specification of the Module, expressed in Watts, as certified by Jinko and indicated on the Module, excluding any specified positive tolerance. **"Actual Power Output (PO_t)"** means the power output of the Module, expressed in Watts, at Watt peak that a Module generates or, for a Bifacial Module, that the front-side of a Bifacial Module generates, at a given point in time in a year after the Warranty Start Date **(t)** in its 'Maximum Power Point' under Standard Test Conditions, corrected for any measurement error (**"STC"**). STC are as follows, measured in accordance with IEC 61215: (a) light spectrum of AM 1.5; (b) an irradiation of 1000W per m2; and (c) a cell temperature of 25 degrees centigrade at right angle irradiation. The **"Degradation Rate (DR)"** shall be any positive amount calculated in accordance with the following formula, expressed as a percent:

$$DR: 1.00 - [(PO_t) / (PO_0)]$$

4. CLAIMS. Customer shall bear the burden of establishing a breach of the Warranties hereunder. If Customer believes there has been a breach of the Limited Product Warranty or Limited Power Warranty (collectively, "Warranties"), then Customer shall promptly, and not later than thirty (30) days after knowledge thereof, provide notice to Jinko setting forth the following information related to the claim: (a) party making claim; (b) detailed description; (c) evidence, including photographs and data; (d) relevant serial numbers;(e) Warranty Start Date; (f) Module type;(g) physical address; (h) any additional evidence reasonably requested by Jinko; and (i) upon request from Jinko, the actual Module(s) allegedly causing the breach. Notwithstanding anything to the contrary herein, Jinko shall be entitled, in Jinko's sole discretion upon written notice to Customer, to require that any breach of the Warranties alleged by Customer be reviewed by TÜV Rheinland, TÜV SUD or other neutral third party testing laboratory selected by Jinko and approved by Customer, such approval not to be unreasonably withheld or delayed ("**Independent Testing Lab**"). The power

measurement tolerance of any testing equipment utilized by any Independent Testing Lab in performing tests required by this Section 5 shall be disclosed in writing to both Parties prior to performance of any such tests and shall be reflected in any final test results provided by the Independent Testing Lab. The determination by an Independent Testing Lab as to whether a breach has occurred shall be final and conclusive with respect to the matters covered by such determination. Jinko shall be responsible for all costs incurred by it in connection with the shipment byCustomer of a Module pursuant to Section 5(i) hereto and any Independent Testing Lab's services provided pursuant to this Section 5, including shipping, testing services, storage, insurance and any Module destruction incidental thereto; provided, however, Customer shall promptly upon receipt of notice indemnify Jinko for allsuch costs on a dollar-for-dollar basis in the event the Independent Testing Lab is unable to confirm a breach of the Warranties or,if no Independent Testing Lab was utilized, Customer is otherwise unable to establish a breach of the Warranties.

5. REMEDIES. In Jinko's sole discretion, Jinko shall repair, replace or provide additional modules compensating for the related power loss for any Module which causes a breach of the Warranties. Additional, repaired or replacement Modules shall be delivered to the same destination and on the same INCOTERMS 2020 delivery basis that the original Module causing breach of the Warranties was delivered under the purchase agreement to which this Limited Warranty applies. Replaced Modules received by Jinko pursuant to Section 5 shall be the sole property of Jinko. Jinko shall be solely responsible for all shipping costs incurred performing its additional supply, repair or replacement obligations under this Section 6. Additional or replacement Modules shall be of the same type and physical form as the original Module, electrically compatible with the original Module, and have an electrical output of not less than the warranted power output of the original Module at the time of supply or replacement, based on the warranted degradation rates set forth at Section 3 hereto. Notwithstanding the foregoing, if Jinko no longer supplies Modules meeting the foregoing criteria, then additional or replacement modules provided underthis Section 6 shall be those modules then supplied by Jinko most substantially meeting the foregoing criteria. Jinko'sperformance of any repair, replacement or additional supply pursuant to this Section 6 shall not extend the term of any Warranties.

6. EXCLUSIONS. This Limited Warranty is subject to the exclusions set forth in this Section 7. The Warranties shall not apply to any Module which has been: (a) altered, repaired or modified without the prior written consent of Jinko or otherwise inconsistent with Jinko's written instructions; (b) removed and re-installed at any location other than the physical location in which it was originally installed following purchase by Customer or receipt from Jinko as a replacement Module; (c) subject to misuse, abuse, neglect, or accident except as may be caused by Jinko in the course of storage, transportation, handling, installation, application, use or service;(d) subject to force majeure, electrical surges, lightning, flood, fire, vandalism, tampering, accidental breakage, or other events beyond Jinko's control, resulting in material damage to the Module; (e) installed on mobile platforms (other than single or dual-axis trackers) or in a marine environment;

(f) subject to direct contact with corrosive agents or salt water, pest damage, or
(g) used in a manner inconsistent with the version of Jinko Installation Manual available at https://jinkosolar.us/ on the date the Module is manufactured. The Warranties shall not apply to any Module for which the labels thereon indicating type or serial number have been altered, removed or made illegible. The Warranties shall not apply to any Module for which full and final payment has not been received by Jinko.

7. NOTICE. Any notice required or permitted under this Limited Warranty shall be in writing and deemed to be properly given by the sender and received by the addressee. Mailed notices and facsimile notices shall be addressed to the Jinko office located closest to the place of original installation, as identified at https://jinkosolar.us/. Notices by e-mail should be sent to us.cs@jinkosolar.com. Customer shall promptly provide contact information upon request. For the avoidance of doubt,e-mail alone shall not constitute valid notice pursuant to this Section 8.

8. LIMITS OF LIABILITY. **NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS LIMITED WARRANTY, EXCEPT AS EXPRESSLY PROVIDED HEREIN, JINKO MAKES NO WARRANTIES, GUARANTEES OR CONDITIONS, EXPRESS OR IMPLIED, ARISING FROM OR RELATING TO THE MODULES AND JINKO DISCLAIMS ANY WARRANTY OR GUARANTEE IMPLIED BY LAW, INCLUDING IMPLIED WARRANTIES OF PERFORMANCE, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND IMPLIED WARRANTIES OF CUSTOM OR USAGE, ARISING FROM OR RELATING TO THE MODULES. THE REMEDIES FOR BREACH OF THIS WARRANTY ARE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES ARISING FROM OR RELATING TO ANY BREACH OF THE WARRANTIES. IN NO EVENT SHALL JINKO BE RESPONSIBLE PURSUANT TO THIS WARRANTY FOR ANY PERFORMANCE ANALYSIS, INSPECTION, DIAGNOSIS, REMOVAL, CUSTOMS, IMPORT DUTIES, EXPORT DUTIES, TAXES, REINSTALLATION COSTS, SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES OF ANY NATURE WHATSOEVER, INCLUDING LOSSES OR DAMAGES CAUSED BY REASON OF LOSS OF USE, LOSS OF PROFITS OR REVENUE, INTEREST CHARGES (EXCEPT AS EXPRESSLY PROVIDED HEREIN), LOSS OF BONDING CAPACITY, COST OF CAPITAL OR CLAIMS OF CUSTOMER DAMAGES, WHETHER LIABILITY ARISES AS A RESULT OF BREACH OF CONTRACT, TORT LIABILITY (INCLUDING NEGLIGENCE), STRICT LIABILITY, BY OPERATION OF LAW OR IN ANY OTHER MANNER. EXCEPT AS SET OUT IN THIS LIMITED WARRANTY, JINKO SHALL HAVE NO RESPONSIBILITY OR LIABILITY WHATSOEVER FOR DAMAGE OR INJURY TO PERSONS OR PROPERTY, OR FOR OTHER LOSS OR INJURY RESULTING FROM ANY CAUSE WHATSOEVER ARISING OUT OF OR RELATED TO THIS LIMITED WARRANTY.**

9. ASSIGNMENT. Notwithstanding anything to the contrary herein, this Limited Warranty is for the sole and exclusive benefit of Customer and there are no third party beneficiaries hereof; provided, however, subject to written notice to Jinko and Jinko's receipt of full and final payment for the Modules, this entire Limited Warranty may be assigned in whole but not in part to any person or entity. Any permitted assignee of this Limited Warranty shall execute such agreements as may reasonably be requested by Jinko to confirm

the applicability of any term hereof as a condition to assignment.

10. LAW AND FORUM. Any dispute related to or arising out of this Limited Warranty, including without limitation any question regarding its existence, validity, breach, or termination, shall be referred to and finally resolved pursuant to the governing law clauses and dispute resolution procedures under the purchase agreement between the original purchaser and Jinko. As a condition to any obligation of Jinko hereunder, Jinko may require any Customer seeking to enforce this Limited Warranty to execute such additional agreements as may reasonably be required to enforce the terms of this Section 11.

11. MERGER CLAUSE. This Limited Warranty sets forth the entire agreement and understanding of the Parties relating to the subject matter herein and supersedes all prior or contemporaneous discussions, understandings and agreements, whether oral or written, between them relating to the subject matter hereof.

12. SEVERABILITY. If one or more provisions of this Limited Warranty are held to be unenforceable under applicable law, the Parties agree to renegotiate such provision in good faith. In the event that the parties cannot reach a mutually agreeable and enforceable replacement for such provision, then (a) such provision shall be excluded from this Limited Warranty, (b) the balance of this Limited Warranty shall be interpreted as if such provision were so excluded and (c) the balance of this Limited Warranty shall be enforceable in accordance with its terms.

13. MISCELLANEOUS. The terms of this Limited Warranty are conditioned upon their incorporation in a contractual agreement between Jinko and Customer, and when incorporated to such contractual agreement, this Limited Warranty shall be subject to the terms thereof and subject to modification when incorporated therein. Jinko reserves the right to modify or update this Limited Warranty at any time, with or without notice.

[END OF LIMITED WARRANTY]

DESCRIPTION: EECBG grant agreement

GL #	DESCRIPTION	Increase/(Decrease)
2325-733.11-699.003	COUNTY APPROPRIATION	211,000.00
2325-733.11-524.000	FEDERAL REVENUE	283,080.00
2325-733.11-702.000	SALARIES & WAGES	4,927.06
2325-733.11-709.000	SOCIAL SECURITY	329.54
2325-733.11-718.000	MEDICAL INSURANCE	714.50
2325-733.11-723.000	POST-RETIREMENT BENEFIT	475.22
2325-733.11-724.000	OTHER FRINGES	1,686.92
2325-733.11-725.000	OPTICAL INSURANCE	4.35
2325-733.11-726.000	DENTAL INSURANCE	38.25
2325-733.11-727.000	LIFE HEALTH INSURANCE	39.09
2325-733.11-728.000	RETIREMENT	406.75
2325-733.11-729.000	WORKERS COMPENSATION	3.98
2325-733.11-730.000	UNEMPLOYMENT	19.37
2325-733.11-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	481,000.00
2325-733.11-872.027	INDIRECT COST EXPENSE	4,434.97
1010-203.00-995.010	PLANNING COMMISSION APPROPRIATION	211,000.00
4130-430.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	109,000.00

DESCRIPTION: EECBG grant agreement

GL #	DESCRIPTION
2325-733.11-699.003	COUNTY APPROPRIATION
2325-733.11-524.000	FEDERAL REVENUE
2325-733.11-702.000	SALARIES & WAGES
2325-733.11-709.000	SOCIAL SECURITY
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2325-733.11-725.000	OPTICAL INSURANCE
2325-733.11-726.000	DENTAL INSURANCE
2325-733.11-727.000	LIFE HEALTH INSURANCE
2325-733.11-728.000	RETIREMENT
2325-733.11-729.000	WORKERS COMPENSATION
2325-733.11-730.000	UNEMPLOYMENT
2325-733.11-975.001	BUILDING ADDITIONS AND IMPROVEMENTS
2325-733.11-872.027	INDIRECT COST EXPENSE
1010-203.00-995.010	PLANNING COMMISSION APPROPRIATION
4130-430.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS

Increase/(Decrease)
211,000.00
283,080.00
4,927.06
329.54
714.50
475.22
1,686.92
4.35
38.25
39.09
406.75
3.98
19.37
481,000.00
4,434.97
211,000.00
109,000.00

Genesee County

Staff Report

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

File #: RES-2026-0615 **Agenda Date:** 5/13/2026 **Agenda #:** 11.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval to accept a grant from the C.S. Mott Foundation, in an amount of $1,333,700.00, for 2026 capital improvements in the City of Flint Parks

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff request approval to accept grant 2026-14553 from the C.S. Mott Foundation for capital improvements in the City of Flint Parks, in the amount of $1,333,700.00.

BACKGROUND:

As part of the C.S. Mott Foundation's 100-year Focus on Flint program, Genesee County Parks is partnering with C.S. Mott to help address capital needs in the City of Flint Parks.

DISCUSSION:

Acceptance of Grant 2026-14553 for $1,333,700.00 will address capital needs in the City of Flint Parks. Projects were selected with input from Adopt-a-Park partners and the City of Flint using a needs assessment. This grant continues the work Genesee County Parks/Keep Genesee County Beautiful has in the transformation of public spaces in the City of Flint. Projects are spread out amongst all wards and are part of a larger $20 million commitment that the C.S. Mott Foundation has made to improve public spaces in the City of Flint. Projects are identified in nine City of Flint Parks and range from safety features to sports and recreational improvements.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

NO USE OF PARKS MILLAGE OR PARKS GENERAL FUNDS. NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This grant invests in public spaces that promote physical activity, environmental stewardship, and community connection key elements of building healthy, livable, and safe communities. Enhancing Park infrastructure increases access to recreation, improves neighborhood quality of life, and supports health and safety outcomes, while also contributing to broader goals like community growth and long-term stability through placemaking and reinvestment in local assets.

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 a grant award from the Charles Stewart Mott Foundation, in the amount of $1,333,700.00, for capital improvements in City of Flint Parks through April 30, 2027, is approved (a copy of the memorandum request and supporting documents to be placed on file with the official records of the May 6, 2026 meeting of the Public Works Committee of this Board).

Docusign Envelope ID: 818DE845-5E50-8D1C-8093-D3C78D419638

CHARLES STEWART MOTT FOUNDATION | 100 YEARS

April 29, 2026

Mr. Patrick Linihan, Director
Genesee County Parks & Recreation Commission
5045 E. Stanley Road
Flint, MI 48506-1186

Project: Capital Improvements for Flint Parks
(Grant No. 2026-14553)

Dear Mr. Linihan:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of $1,333,700 to the Genesee County Parks & Recreation Commission for the above-referenced project for the period January 1, 2026, through April 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.

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.

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

Docusign Envelope ID: 818DE845-5E50-8D1C-8093-D3C78D419638

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

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

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

Mott Foundation Contact Person and Resources

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

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

Another resource available to grantees is the Grantee Portal. The Grantee Portal provides real-time information on your grant's reporting requirements and due dates. By using the Grantee Portal, you may view a copy of this commitment letter, download copies of forms, and upload required reports directly to the Mott Foundation. For more information about the Grantee Portal, contact your program officer or login at https://mott.fluxx.io. The grant's primary project contact, Patrick Linihan, 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 February 10, 2026.

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

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

Docusign Envelope ID: 818DE845-5E50-8D1C-8093-D3C78D419638

Mott Foundation grant funds may not be used for re-granting to secondary organizations.

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

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

Grant Accounting

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

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

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

Reports

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

Report Type:	For Period Ending:	Due on or Before:
Interim Report	September 30, 2026	November 1, 2026
Final Report	April 30, 2027	June 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:

   - Hiring project manager.
   - Implementation and completion of vendor bidding process for improvements.
   - Completion of projects.
   - Communication and troubleshooting with city staff and other partners as necessary.

Docusign Envelope ID: 818DE845-5E50-8D1C-8093-D3C78D419638

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 $1,333,700 submitted on February 10, 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 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.

Docusign Envelope ID: 818DE845-5E50-8D1C-8093-D3C78D419638

Acceptance

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

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

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

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

Sincerely,

Signed by:
Kevin Perkins
D4F6BC5C04384B6...
Kevin Perkins
Vice President-Administration and Secretary/Treasurer

KP:jap

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

Name of Grantee: Genesee County Parks & Recreation Commission

Printed Name of Authorized Signer: _____

Authorized Signature: _____
(This must be an original signature of an authorized representative of the organization.)

Title: _____

Date Signed: _____

Ward	Park	Project Type	Details	Initial Estimate	Updated Estimate	Notes
1	Clara Hilborn	Sports	Basketball court resurface (2)	$ 35,000.00	$ 39,700.00	estimating basing on recent Mott Park project
1	Flint Park Lake	Sports	Move basketball court and fix parking lot	$ 100,000.00	$ 200,000.00	Quote requested - leaving placeholder, adjusted based on other quotes
1	Max Brandon	Barrier Safety	Add/fix fencing	$ 50,000.00	$ 50,000.00	Quote requested - leaving placeholder
2	Bassett	Sports	Renovate baseball field 2	$ 15,000.00	$ 24,000.00	Ace ($9,000 - if we redo the field, but at this time there is no maintenance plan) Fix backstop, seating ($15,000)
2	Dougherty	Barrier Safety	Replace fencing	$ 10,000.00	$ 37,000.00	Quote has included tree removal from contractor. Will review tree work with Conservation District instead.
2	Hardenbrook	Playground	Replace damaged swingset	$ 15,000.00	$ 20,000.00	Based on recent swingset quotes
3	Riverside West	Accessibility	Add parking lot and trail connection	$ 100,000.00	$ 130,000.00	quote recieved by Housing Commission
3	Rollingwood	Barrier Safety	~~Bollards~~ around west parking lot. Changed to boulders per city's request	$ 20,000.00	$ 20,000.00	Includes Rollingwood, Durant, and McCallum from Rock Bottom with Blight Dept. installation
3	Whaley	Sports	New basketball posts	$ 8,000.00	$ 8,000.00	based on recent project (webuildfun)
4	Longway	Sports	New bleachers for rugby field, new rugby posts	$ 8,000.00	$ 16,000.00	
4	Longway	Sports	Fix tennis	$ 75,000.00	$ 110,000.00	estimating based on recent Woodlawn quote
5	Durant	Barrier Safety	~~Bollards~~ around parking/to secure basketball. Changed to boulders per city's request	$ 10,000.00		pricing included on Rollingwood line
5	Mott	Other	Fix bridges	$ 60,000.00	$ 102,000.00	Quote from Bridge Brothers
6	Mann Hall	Sports	Add 1 basketball post	$ 4,000.00	$ 4,000.00	based on recent project (webuildfun)
6	McCallum	Barrier Safety	~~Bollards.~~ Changed to boulders per city's request	$ 25,000.00	$-	pricing included on Rollingwood line
7	Brennan	Barrier Safety	~~Fencing/bollards~~ along Food Bank driveway. Changed to boulders per city's request	$ 40,000.00	$ 7,000.00	Rock Bottom with Blight Dept. installation
7	Woodlawn	Sports	Tennis Court renovation (hopeful USTA or city match)	$ 75,000.00	$ 180,000.00	quotes ranged from $134-$455k, expecting 50/50 match up to 200k, city has 74k
8	Broome	Sports	Renovate basketball court	$ 80,000.00	$ 80,000.00	Basketball is $14,000 from Chippewa Asphalt / Michigan Fence
8	Gerholz	Sports	Resurface tennis and add pickleball	$ 75,000.00	$ 75,000.00	estimating based on recent Woodlawn quote
9	McKinley	Other	Renovate pavilion	$ 100,000.00	$ 35,000.00	pricing based on GCP maintenance installation
			Project Manager consultant	$ 100,000.00	$ 100,000.00	
			Contengency/Solar Lighting		$ 96,000.00	
			total	$ 1,015,000.00	$ 1,333,700.00	

Genesee County

Staff Report

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

File #: ORD 26-002 **Agenda Date:** 5/13/2026 **Agenda #:** 1.

To: Board of County Commissioners

From: Jennifer Draheim, Retirement Services Administrator
Chrystal Simpson, Chief Financial Officer

RE: Request for amendment of Section 22 of the Genesee County Employees' Retirement System Ordinance

BOARD ACTION REQUESTED:

Request for amendment of Section 22 of the Genesee County Employees' Retirement System Ordinance

BACKGROUND:

This memorandum is provided from this office to the Genesee County Board of Commissioners on behalf of the Retirement Commission of the Genesee County Employees' Retirement System in light of the Retirement Commission's discussions with the Road Commission and its voluntary retirement eligibility for non-union employees.

DISCUSSION:

Section 22 of the Retirement Ordinance provides for the voluntary service requirements for all benefit groups under the Retirement System. It has come to the Retirement Commission's attention that the current provisions of Section 22 do not correctly address the applicable voluntary service requirements for non-union Road Commission members. It is this office's position that the Retirement Ordinance should be amended to accurately reflect those voluntary service requirements.

Accordingly, please find attached a proposed Amendment to the Retirement Ordinance for your consideration that fully addresses the requested changes to Section 22 of the Retirement Ordinance.

If you have any further questions or comments, please do not hesitate to contact this office.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

N/A

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

Ensuring that the ordinance for GCERS properly reflects employer rules adheres to 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:

GENESEE COUNTY ORDINANCE AMENDMENT TO AMEND THE

GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM ORDINANCE

BE IT ORDAINED, by this Board of Commissioners of Genesee County, Michigan, that the following Sections of the Genesee County Employees' Retirement System Ordinance identified below are hereby amended to read in their entirety as stated below, with additions thereto being indicated, here only, by **bold** text, and deletions being indicated by ~~**strikethrough**~~ text.

Section 22.

Voluntary Retirement:

(a) A Member may retire if he has attained the age and acquired the Credited Service applicable to his benefit classification. Written application for Retirement shall be properly filed with the Commission, not less than 30 calendar days nor more than 90 calendar days, prior to the date he desires to retire. Upon a Member's Retirement he shall be paid a Retirement Allowance provided in Section 25.

(b) The age and Credited Service requirements for voluntary Retirements are as follows:

(1) Genesee County non-union Members may retire at any age and with 23 or more years of Credited Service; or age 60 or older with 8 or more years of Credited Service; However, the age and Credited Service requirement for a Genesee County Member who is a member of a collective bargaining unit shall be as is defined in the Applicable Union Contract.

(2) Genesee Health Systems non-union Members may retire at any age with 23 or more years of Credited Service; or age 60 or older with 8 or more years of Credited Service. However, the age and Credited Service requirement for a Genesee Health Systems Member who is a member of a collective bargaining unit shall be as is defined in the Applicable Union Contract.

(3) Genesee District Library non-union Members may retire at any age with 25 or more years of Credited Service; or age 60 or older with 8 or more years of Credited Service. However, employees non-union Members hired on or after January 1, 2001 may retire at age 60 or older with 12 or more years of Credited Service. However, the age and Credited Service requirement for a Genesee District Library Member who is a member

of a collective bargaining unit shall be as is defined in the Applicable Union Contract.

(4) Road Commission non-union Members may retire at any age with 25 or more years of Credited Service; or ~~**early between age 55 and**~~ age 60 ~~**with applicable reduction**~~ with 8 or more years of Credited Service as described in Section 25. However, the age and Credited Service requirement for a Road Commission Member who is a member of a collective bargaining unit shall be as is defined in the Applicable Union Contract.

(5) Water and Waste non-union Members may retire at any age with 23 or more years of Credited Service; or at age 60 or older with 10 or more years of Credited Service; or early between age 55 and age 60 with 10 or more years of Credited Service and subject to reduction consistent with Section 25 of this Ordinance. However, Water and Waste non-union Members hired on or after January 1, 2006 may retire at age 55 or older with 23 or more years of Credited Service; or early between age 55 and age 60 with 10 or more years of Credited Service. However, the age and Credited Service requirement of Water and Waste Member who is a member of a collective bargaining unit shall be as is defined in the Applicable Union Contract.

(6) City of Mt. Morris non-union Members may retire at any age with 25 or more years of Credited Service; or age 60 or older with 8 or more years of Credited Service. However, the age and Credited Service requirement for a City of Mt. Morris who is a member of a collective bargaining unit shall be as is defined in the Applicable Union Contract.

VMT LAW
ATTORNEYS AND COUNSELORS

Michael J. VanOverbeke
Thomas C. Michaud
Francis E. Judd
Aaron L. Castle
Robert J. Abb
Angelica Brown

M E M O R A N D U M

TO: **THE GENESEE COUNTY BOARD OF COMMISSIONERS**

FROM: **VMT LAW, P.C. ON BEHALF OF THE RETIREMENT COMMISSION OF THE GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM**

RE: **AMENDMENT OF SECTION 22 OF THE RETIREMENT ORDINANCE**

DATE: **FEBRUARY 20, 2026**

This memorandum is provided from this office to the Genesee County Board of Commissioners on behalf of the Retirement Commission of the Genesee County Employees' Retirement System in light of the Retirement Commission's discussions with the Road Commission and its voluntary retirement eligibility for non-union employees.

Section 22 of the Retirement Ordinance provides for the voluntary service requirements for all benefit groups under the Retirement System. It has come to the Retirement Commission's attention that the current provisions of Section 22 do not correctly address the applicable voluntary service requirements for non-union Road Commission members. It is this office's position that the Retirement Ordinance should be amended to accurately reflect those voluntary service requirements.

Accordingly, please find attached a proposed Amendment to the Retirement Ordinance for your consideration that fully addresses the requested changes to Section 22 of the Retirement Ordinance.

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