Genesee County

Board of County Commissioners

Agenda

Wednesday, February 18, 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-2026-0216 Approval of Meeting Minutes - January 28, 2026

RES-2026-0226 Approval of Meeting Minutes - February 4, 2026

VI. PUBLIC ADDRESS

VII. COMMUNICATIONS

26-063	The Ally Challenge Charity Results - Erin Stone
26-109	Clerk/ROD Annual Report - Domonique Clemons, Clerk/Register
26-117	Capital Plan Update - Ray Zanke, Facilities & Operations Director
EP 26-001	Approve emergency purchase order request to Waldorf & Sons, not to exceed $9,270.00, to repair the water line at Animal Control

VIII. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

C. FINANCE COMMITTEE

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

1. **RES-2026-0014** Approval of a purchase order to Lynn Beldin, for an additional $10,000.00, to provide for additional transcription services; the cost of this purchase order will be paid from account 1010-296.01-907.000

2. **RES-2026-0039** Approval of a request by Genesee County's Treasurer for the 2026 Borrowing for 2025 delinquent taxes

3. **RES-2026-0050** Approval of an agreement between Genesee County and Justice AV Solutions (JAVS), in an amount not to exceed $37,550.00, to provide a maintenance and support agreement at Genesee County's District Court; the cost of this agreement will be paid from account 1010-286.00-801.004

4. **RES-2026-0054** Approval of a request by Genesee County's Parks and Recreation Commission to create, post & fill one (1) Park Program Manager position

5. **RES-2026-0067** Approval of a request by Genesee County's Parks and Recreation Commission to create, post, & fill one (1) Parks Reservations Coordinator position

6. **RES-2026-0069** Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

7. **RES-2026-0070** Approval of a request by Genesee County's Parks and Recreation Commission to create, post, & fill one (1) part-time Park Naturalist position

8. **RES-2026-0077** Forwarding to receive and file a copy of the paid county bills for the weeks ending 12.28.25 through 1.18.26 in the total amount of $14,866,705.39

9. **RES-2026-0146** Approval of a request by Genesee County's Planning Commission to create, post & fill one (1) Division Manager position, one (1) Program Services Intake Clerk position, and one (1) Planning Intern position

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. RES-2026-0027 Approval of a proposed change to the appointment process for Genesee County's Metropolitan Planning Commission

2. ORD 26-001 Approval of a proposed change to the Genesee County Planning Ordinance

3. RES-2026-0208 Performance Expectations and Professional Improvement Plan for Director of Administration

4. RES-2026-0210 Performance Expectations and Professional Improvement Plan for Corporation Counsel

5. RES-2025-2838 Approval of an agreement between Genesee County and the Genesee County Associations of Fire Chiefs, in an amount not to exceed $66,774.92, to provide the Genesee County Hazmat Team; the term of this agreement is for January 1, 2026 through January 1, 2029; the cost of this agreement will be paid from account 2832-426.00-801.000

6. RES-2025-2858 Approval of a purchase order to Handtevy (Pediatric Emergency Standards, Inc.), in an amount not to exceed $5,834.00, for the purchase of Medication Management software for use in the field across the Office of the Sheriff Genesee County Paramedics Division

7. RES-2026-0026 Approval of a grant award from the State Court Administrative Office, in the amount of $53,650.00, for 67th District Court to establish a Legal Resource Center; the budget for this grant is attached

8. RES-2026-0034 Approval of a grant award from the State Court Administrative Office, in the amount of $70,000.00, for 67th District Court to establish an Operation Drive Program; the budget for this grant is attached

9. RES-2026-0131 Approval of resolution recognizing March 2026 as Women's History Month in Genesee County

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2026-0005 Approval of the contract between Genesee County and the City of Flint (Mays Senior and Community Service Center) for the fiscal year 2025-2026 in the amount not to exceed $54,744.00

2. RES-2026-0024 Approval of an agreement between Genesee County and the Michigan Department of Health & Human Services, in the amount of $492,633.00, for continued Community Services Block Grant Services at Genesee County's Community Action Resource Department

F. PUBLIC WORKS COMMITTEE

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

1. RES-2026-0001 Approval of a purchase order to Dell for the fiscal year ending 2026, in an amount not to exceed $65,000.00, to provide for the purchase of computers and docking stations as part of our normal refresh program; the cost of this agreement will be paid from account 1010-228.01-978.006

2. RES-2026-0004 Approval of a purchase order to Pinnacle Design, not to exceed $1,790.82, for a lateral filing cabinet for the IT Department

3. RES-2026-0018 Approval of a 3-year agreement for the purchase of Microsoft licenses through Crayon Software Experts LLC; the cost of this agreement, $857,820.57, will be paid from the accounts listed

4. RES-2026-0025 Approval of a purchase order to Arrowhead Upfitters for the fiscal year ending 2026, in an amount not to exceed $20,000.00, to provide for the purchase of Parks equipment repair parts; the cost of this purchase order will be paid from the accounts listed

5. RES-2026-0051 Approval of 2026 vehicle purchases

6. RES-2026-0052 Approval of a grant award from Great Lakes Fishery Trust (GLFT), in the amount of $150,000.00, to provide for the development of Flint River Access at the confluence of the Swartz Creek; the budget for this grant is attached

7. RES-2026-0053 Approval of a grant award from the Greater Flint Health Coalition (GFHC), in the amount of $32,650.00, to provide for Keep Genesee County Beautiful's continued support of the Greater Flint REACH initiative; the budget for this grant is attached

8. RES-2026-0058 Approval of purchase orders to various vendors for the fiscal year ending 2026, in an amount not to exceed $46,000.00, to provide for the purchase of water systems supplies and parts; the cost of this purchase order will be paid from the accounts listed

9. RES-2026-0062 Approval of a purchase order to Vermont Systems (RecTrac) for the calendar year ending 2026, in an amount not to exceed $30,674.52, to provide for annual fees associated with the Parks recreation reservation software; the cost of this purchase order will be paid from the accounts listed

10. RES-2026-0076 Approval of a change order to Thomas Trucking and Mannick Consultants, in an amount not to exceed $200,000.00, to provide for the removal of underground asbestos material at the former Juvenile Justice Center; the cost of this change order will be paid from the accounts listed

11. RES-2026-0150 Approval of a change order to an agreement between Genesee County and WTA Architects, in an amount not to exceed $116,294.00, to provide specifications for upper roof replacement and concrete structure replace at Genesee County's Jail and snowmelt at the entrance to the historic Courthouse; the cost of this agreement will be paid from account 4017-265.00-975.002

IX. UNFINISHED BUSINESS

X. NEW AND MISCELLANEOUS BUSINESS

XI. ADJOURNMENT

Genesee County

Staff Report

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

File #: RES-2026-0216 **Agenda Date:** 2/18/2026 **Agenda #:**

Approval of Meeting Minutes - January 28, 2026

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, January 28, 2026 **5:30 PM** **324 S.Saginaw St., Bryant "BB" Nolden Auditorium**

I. CALL TO ORDER

Chair Weighill called the meeting to order at 5:30pm.

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

Absent: Commissioner Brian Flewelling

III. INVOCATION

Invocation was led by Chair Weighill.

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2026-0098 Approval of Meeting Minutes - December 10, 2025

RESULT: APPROVED
MOVER: James Avery
SECONDER: Charles Winfrey

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

Absent: Commissioner Flewelling

RES-2026-0099 Approval of Meeting Minutes - January 7, 2026

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

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

Absent: Commissioner Flewelling

RES-2026-0100 Approval of Meeting Minutes - January 14, 2026

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, and Commissioner Cousineau

Absent: Commissioner Flewelling

VI. PUBLIC ADDRESS

Kevin Keane, Flushing MI, addressed the Board regarding the Bishop Airport Authority Board Appointment.

Karyn Miller, Flint Twp. MI, addressed the Board regarding the Bishop Airport Authority Board Appointment.

Amanda Tesorieo, Swartz Creek MI, addressed the Board regarding the Bishop Airport Authority Board Appointment.

Dr. Tonya Bailey, Flint MI, addressed the Board regarding the Bishop Airport Authority Board Appointment.

Robert Link, Atlas Twp. MI, addressed the Board regarding the FLOCK camera resolution.

Marcus Garvin addressed the Board regarding the Bishop Airport Authority Board appointments.

Dr. Susan Hendricks, Grand Blanc MI, addressed the Board regarding the FLOCK camera resolution.

VII. COMMUNICATIONS

26-048 Senior Services Taskforce Update

26-049 Plante Moran - Prescription Drug Coverage

26-050 Audit Update - Chrystal Simpson, CFO

26-051 Healthcare Fund Update - Chrystal Simpson, CFO

26-021 2026 Action Plan Update - Derek Bradshaw, Planning Director

VIII. APPOINTMENTS

1. **RES-2026-0008** Approval of the reappointment of Dr. Brian C. Hunter to serve as Genesee County's Medical Examiner

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

2. **RES-2026-0009** Approval of the reappointment of Dr. John Bechinski as Genesee County's Deputy Medical Examiner

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

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

Absent: Commissioner Flewelling

3. **RES-2026-0010** Approval of the reappointment of Gary Goetzinger to Genesee County's Parks & Recreation Commission; this 3-year term will expire 01/01/2029

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Charles Winfrey

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

Absent: Commissioner Flewelling

4. RES-2026-0011 Approval of the reappointment of James Avery to Genesee County's Parks & Recreation Commission; this 3-year term will expire on 01/01/2029

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Charles Winfrey

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

Absent: Commissioner Flewelling

5. RES-2026-0012 Approval of the reappointment of Anne Figueroa to Genesee County's Parks & Recreation Commission; this 3-year term will expire on 01/01/2029

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

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

Nay: Commissioner Shumaker

Absent: Commissioner Flewelling

6. RES-2026-0097 Approval of the appointment of Travis Howell to Genesee County's Parks & Recreation Commission; this 3-year term will expire 01/01/2029

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Gary L. Goetzinger

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

Nay: Commissioner Shumaker

Absent: Commissioner Flewelling

RES-2026-0117 Approval to advertise for one (1) seat on the Parks and Recreation Commission for a partial term expiring 1/1/27

RESULT: APPROVED
MOVER: Gary L. Goetzinger
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

RES-2026-0118 Approval to postpone one (1) appointment on the Parks and Recreation Commission for a partial term expiring 1/1/27

RESULT: APPROVED
MOVER: Shaun Shumaker
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

7. **RES-2026-0107** Approval of two (2) appointments on the Bishop Airport Authority for 3-year terms expiring on 12/31/2028:

1. Amanda Moore Tesoriero
2. Andy Leavitt
3. Brian C. Norman
4. Dr. Tonya Bailey
5. F. Jack I Belzar
6. Henry Cole
7. James Bowers
8. James Heaphy
9. John Tosto
10. Karyn Miller *
11. Kevin Keane *
12. Lisa Alghawali
13. Lottie Ferguson
14. Marcus Garvin
15. Marlan Fears
16. Michelle Perry
17. Myron Henderson
18. Phillip Hensel
19. Suzi Stemper

Incumbent *

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

Seat 1
Vote Round 1:
Lottie Ferguson: Commissioner Loyd
John Tosto: Commissioners Goetzinger and Shumaker
Karyn Miller: Commissioners Winfrey, Brown, Avery, Cousineau, and Weighill.
Karyn Miller has received 5 votes and is appointed to Bishop Airport Authority, Seat 1.

Seat 2:
Vote Round 1:
Kevin Keane: Commissioners Loyd, Cousineau, and Weighill.
Dr. Tonya Bailey: Commissioners Winfrey and Avery.
Brian Norman: Commissioner Shumaker.
John Tosto: Commissioner Goetzinger and Brown.

Seat 2:
Vote Round 2:
Dr. Tonya Bailey:Commissioners Winfrey, Avery, and Loyd.
John Tosto:Commissioners Goetzinger, Brown, Shumaker, and Weighill.
Kevin Keane: Commissioner Cousineau.

Seat 2:
Vote Round3:
Dr. Tonya Bailey: Commissioners Brown, Avery, Loyd, and Winfrey.
John Tosto: Commissioners Goetzinger, Cousineau, Shumaker, and Weighill.

RES-2026-0155 Approval to postpone one (1) appointment to the Bishop Airport Authority for a term expiring 12/31/28 to the next Board Meeting

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

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

Absent: Commissioner Flewelling

8. **RES-2026-0109** Approval to appoint one (1) Commissioner to serve on the Genesee County's Opioid Settlement Steering Committee:
1. Dale Weighill

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

9. RES-2026-0110 Approval of one (1) appointment to the Genesee County's Opioid Settlement Steering Committee:
Expertise in Substance Use Disorder
1. Joshua Groce
2. Daphne Hamburg
3. Deborah Hammond
4. Ruby Ivory
5. Delores Langston
6. Kelly Merrill
7. Michael Stafford

RESULT:	APPROVED
MOVER:	Shaun Shumaker
SECONDER:	Dale K. Weighill
Aye:	Chairperson Weighill, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, and Commissioner Cousineau
Nay:	Vice Chair Goetzinger, and Commissioner Shumaker
Absent:	Commissioner Flewelling

Round 1Vote:
Joshua Groce: Commissioners Loyd, Winfrey, Brown, Avery, Cousineau, and Weighill.
Deborah Hammond: Commissioners Goetzinger and Shumaker.

Joshua Groce has received 6 and is appointed to the Opioid Settlement Steering Committee in the category of Expertise in Substance Use Disorder.

10. RES-2026-0111 Approval of one (1) appointment to the Genesee County's Opioid Settlement Steering Committee:
Expertise in Substance Behaviorial Health
1. Joshua Groce
2. Daphane Hamburg
3. Deborah Hammond
4. Kelly Merrill
5. Michael Stafford

RESULT:	APPROVED
MOVER:	Shaun Shumaker
SECONDER:	Martin L. Cousineau
Aye:	Chairperson Weighill, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, and Commissioner Cousineau
Nay:	Vice Chair Goetzinger, and Commissioner Shumaker
Absent:	Commissioner Flewelling

Round 1Vote:
Deborah Hammond: Commissioners Loyd, Winfrey, Brown, Avery, Cousineau, and Weighill.
Kelly Merrill: Commissioners Goetzinger and Shumaker.
Deboarah Hammond has received 6 votes and is appointed to the Opioid Settlement Steering Committee in the category of Expertise in Substance Behavioral Health.

11. RES-2026-0112 Approval of one (1) appointment to the Genesee County's Opioid Settlement Steering Committee:
Expertise in Healthcare/Hospital
1. Joshua Groce
2. Deborah Hammond
3. Todd Witthuhn

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

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

Absent: Commissioner Flewelling

RES-2026-0156 Approval to advertise for one (1) appointment to the Genesee County's Opioid Settlement Steering Committee

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

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

Absent: Commissioner Flewelling

12. RES-2026-0113 Approval of one (1) appointment to the Genesee County's Opioid Settlement Steering Committee:
Expertise in Public Safety
1. Jason Gould
2. Todd Witthuhn

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

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

Absent: Commissioner Flewelling

Jason Gould removed his candidacy for appointment to the Opioid Settlement Steering Committee in the category of Expertise in Public Safety.

Todd Witthuhn has received a sufficient number of votes and is appointed to the Opioid Settlement Steering Committee in the category of Expertise in Public Safety.

13. **RES-2026-0114** Approval of one (1) appointment to the Genesee County's Opioid Settlement Steering Committee:
Expertise in Judicial
1. Daphne Hamburg
2. Jill Nylander
3. Michael Stafford

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

Nay: Vice Chair Goetzinger, and Commissioner Shumaker

Absent: Commissioner Flewelling

Round 1 Vote:
Jill Nylander: Commissioners Loyd, Winfrey, Brown, Avery, Cousineau, and Weighill.
Michael Stafford: Commissioners Goetzinger and Shumaker.
Jill Nylander has received 6 votes and is appointed to the Opioid Settlement Steering Committee in the category of Expertise in Judicial.

14. **RES-2026-0115** Approval of two (2) appointments to the Genesee County's Opioid Settlement Steering Committee:
Lived Experience
1. Antwan Croom
2. Jose Lopez
3. Kelly Merrill
4. Michelle Ryder

RESULT: APPROVED
MOVER: Shaun Shumaker
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

Seat 1
Vote Round 1:
Michelle Ryder: Commissioners Loyd, Winfrey, Goetzinger,Brown, Avery, Shumaker, Counsieau, and Weighill.
Michelle Ryder has received 8 votes and is appointed to the Opioid Settlement Steering Committee in the category of Lived Experience.

Seat 2
Vote Round 1:
Jose Lopez: Commissioner Loyd.
Antwan Croom: Commissioners Winfrey, Goetzinger, Brown, Avery, Shumaker, Cousineau, and Weighill.
Antwan Croom has received 7 votes and is appointed to the Opioid Settlement Steering Committee in the category of Lived Experience.

15. RES-2026-0116 Approval of three (3) appointments to the Genesee County's Opioid Settlement Steering Committee:

At-Large

1. Joseph Brown
2. Sherquanda Carroll
3. Henry Cole
4. Antwan Croom
5. Jason Gould
6. Joshua Groce
7. Jessica Hale
8. Daphne Hamburg
9. Deborah Hammond
10. Ruby Ivory
11. Elizabeth Jordan
12. Delores Langston
13. Jose Lopez
14. Angela McQuarter
15. Kelly Merrill
16. Allison Metz
17. Jocelyn Millender
18. Jill Nylander
19. Diona Pratt
20. Michelle Ryder
21. Michael Stafford
22. Dale Weighill
23. Todd Witthuhn

RESULT: APPROVED
MOVER: Shaun Shumaker
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

Seat 1
Round 1 Vote:
Sherquanda Carroll: Commissioners Loyd, Winfrey, and Avery.
Jocelyn Millender: Commissioners Goetzinger, Shumaker, and Counsineau.
Elizabeth Jordan: Commissioners Brown and Weighill.
No candidate has received a sufficient number of votes.

Seat 1
Round 2 Vote:
Sherquanda Carroll: Commissioners Winfrey, Brown, Avery, Weighill, and Loyd.
Jocelyn Millender: Commssioners Goetzinger, Shumaker, and Cousineau.
Sherquanda Carroll has recieved 5 votes and is appointed to the Opioid Settlement Steering Committee in the category of At-Large.

Seat 2
Round 1 Vote:
Elizabeth Jordan: Commissioners Loyd, Winfrey, Brown, Avery, and Weighill.
Jocelyn Millender: Commissioners Goetzinger, Shumaker, and Cousineau.
Elizabeth Jordan has received 5 votes and is appointed to the Opioid Settlement Steering Committee in the category of At-Large.

Seat 3
Round 1 Vote:
Angela McQuarter: Commissioners Loyd, Winfrey, and Avery.
Jocelyn Millender: Commissioners Goetzinger, Brown, Shumaker, and Cousineau.
Jose Lopez: Commissioner Weighill.

Seat 3 postponed until next Board Meeting.

RES-2026-0157 Approval to postpone one (1) appointment to the Genesee County's Opioid Settlement Steering Committee as an At-Large member to the next Board Meeting

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

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

Absent: Commissioner Flewelling

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

1. **RES-2026-0073** Approval of Amendments to the 2025 Apportionment Report

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Delrico J. Loyd

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

Absent: Commissioner Flewelling

2. **RES-2026-0079** Decision on whether to grant or deny an appeal of a denial of a Freedom of Information Act (FOIA) request

RESULT: APPROVED
MOVER: Delrico J. Loyd
SECONDER: Gary L. Goetzinger

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

Absent: Commissioner Flewelling

The Commissioners voted unanimously to deny the FOIA appeal request.

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

1. **RES-2025-2755** Approval of a grant award from the Charles Stewart Mott Foundation, in the amount of $730,000.00, to provide for the construction of the Fenton Road - Phase One non-motorized trail project

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Shaun Shumaker

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

Absent: Commissioner Flewelling

2. RES-2025-2756 Approval of a grant award from the Charles Stewart Mott Foundation, in the amount of $275,000.00, to provide for Trails Staff Support, Website Design, and Marketing Grant to implement Genesee County's Strategic Trails Plan

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Shaun Shumaker

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

Absent: Commissioner Flewelling

3. RES-2026-0035 Approval of a grant award from the Michigan Department of Health & Human Services, in the amount of $531,684.00, to provide for Genesee County's Weatherization Program; this grant requires a $35,620.72 match

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Charles Winfrey

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

Absent: Commissioner Flewelling

C. FINANCE COMMITTEE

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

1. RES-2025-2619 Approval of a request to create, post & fill one (1) Chief Strategic Growth Officer position

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

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

Nay: Commissioner Shumaker

Absent: Commissioner Flewelling

2. RES-2025-2782 Approval of a contract between Genesee County and Flint Odyssey House Inc, in an amount not to exceed $226,283.00, to provide substance abuse treatment services to Genesee County Sobriety Court; the cost of this agreement will be paid from account numbers 2931-286.00-801.004 and 2931-286.03-801.004

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

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

Absent: Commissioner Flewelling

3. RES-2025-2796 Approval of a purchase order to the Regents of the University of Michigan for the fiscal year ending 2026, in an amount not to exceed $5,000.00, to provide an annual subscription to various court books

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

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

Absent: Commissioner Flewelling

4. RES-2025-2832 Approval of a purchase order to Huron Valley Guns for the fiscal year ending 2026, in the amount of $40,416.00, for the purchase of Qty 192 Tactical Pants and Uniform Shirts, including the sewing of department-issued badges onto shirts; the cost of this purchase order is grant funded and will be paid from account 1010-316.01-978.000

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

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

Absent: Commissioner Flewelling

5. RES-2025-2861 Forwarding to receive and file a copy of the paid county bills for the weeks ending 11.9.25, 11.16.25, 11.23.25, 11.30.25, 12.7.25, 12.14.25, and 12.21.25 in the total amount of $52,028,400.92

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Beverly Brown

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

Absent: Commissioner Flewelling

6. RES-2025-2868 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: Beverly Brown

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

Absent: Commissioner Flewelling

7. RES-2026-0047 Approval of salary for Corporation Counsel

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

Nay: Commissioner Cousineau

Absent: Commissioner Flewelling

8. RES-2026-0048 Approval of salary for the Director of Administration

RESULT: APPROVED
MOVER: James Avery
SECONDER: Shaun Shumaker

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

Nay: Commissioner Winfrey, Commissioner Brown, and Commissioner Cousineau

Absent: Commissioner Flewelling

9. RES-2026-0106 Approval of salary for Deputy Corporation Counsel - WAIVED FROM COMMITTEE TO THE FULL BOARD

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

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

Absent: Commissioner Flewelling

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. RES-2025-2778 Approval of a grant award from Region 3 Homeland Security Planning Board, in the amount of $30,000.00, to provide for the renewal of services for ten (10) existing Flock Cameras; the budget for this agreement is attached

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

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

Absent: Commissioner Flewelling

2. RES-2025-2833 Approval of a purchase order to FLOCK, in an amount not to exceed $60,000.00, to renew the services for hardware and software products for twenty (20) FLOCK Safety Falcon Cameras; the term of this coverage is from October 1, 2025 through September 30, 2026; the cost of this purchase is fully grant-funded and will be paid from account 2856-310.00-801.000

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

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

Absent: Commissioner Flewelling

3. RES-2025-2836 Approval of a grant award from the Michigan Department of Health and Human Services, in the amount of $71,075.00, to support crime victim sustainability efforts at Genesee County's Sheriff's Office; no match is required

RESULT: APPROVED
MOVER: Delrico J. Loyd
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

4. RES-2025-2843 Approval of a purchase order to Pinnacle Design for the fiscal year ending 2026, in an amount not to exceed $2,451.00, to provide for the purchase of a lobby podium at Genesee County's Clerk/Register of Deeds Office; the cost of this purchase order is budgeted and will be paid from account 1010-215.00-763.000

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

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

Nay: Commissioner Shumaker

Absent: Commissioner Flewelling

5. RES-2025-2854 Approval of resolution recognizing February 2026 as Black History Month in Genesee County

RESULT: APPROVED
MOVER: Delrico J. Loyd
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

6. RES-2026-0029 Approval of an agreement between Genesee County and the Michigan Association of Counties to provide technical assistance to the Genesee County Opioid Settlement Steering Committee; there is no cost for this agreement.

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, and Commissioner Cousineau

Absent: Commissioner Flewelling

7. RES-2026-0030 Approval of the Board of County Commissioner Focus Areas

RESULT: APPROVED
MOVER: Delrico J. Loyd
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

8. RES-2026-0089 Approval of a resolution recognizing January as Human Trafficking Prevention Month and Raising Awareness of Human Trafficking

RESULT: APPROVED
MOVER: Delrico J. Loyd
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

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2025-2780 Approval of the 2026 Genesee County Veteran Organization Relief Program

RESULT: APPROVED
MOVER: Charles Winfrey
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

2. RES-2025-2800 Approval of a request to accept and expend Great Start Readiness Program (GSRP) carryover funds in an amount not to exceed $115,109.00 for the 2025-2026 program year

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

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

Absent: Commissioner Flewelling

3. RES-2025-2806 Approval of an agreement between Genesee County and Preferred Removal Service to provide for two (2) Opioids and Emerging Drug Death (OEDD) Analyst positions; the cost of this agreement is fully grant funded

RESULT: APPROVED
MOVER: Charles Winfrey
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

4. RES-2025-2807 Approval of an agreement between Genesee County and Compassus MIHP to provide for case management and care coordination to participants of Genesee County's Healthy Start program

RESULT: APPROVED
MOVER: Charles Winfrey
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

5. RES-2025-2822 Approval to amend RES-2025-2271, by adding an additional $5,000.00, to provide for drug and pharmaceutical purchases with various vendors, the cost of this amendment will be paid from the accounts listed

RESULT: WITHDRAWN
MOVER: Charles Winfrey
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

6. RES-2025-2828 Approval of a Health-Related Academic Program Affiliation Agreement between Genesee County Health Department and Grand Valley State University to provide experiential learning opportunities for University students

RESULT: AMENDED
MOVER: Charles Winfrey
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

7. RES-2025-2864 Approval of an agreement between Genesee County and Oakland Livingston Human Service Agency, in an amount not to exceed $12,359,679.00, to provide staffing and operation of Genesee County's Head Start Program; the cost of this agreement is fully grant funded and will be paid from the accounts listed

RESULT: APPROVED
MOVER: Charles Winfrey
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

8. RES-2025-2867 Approval of an agreement between Genesee County and the Genesee Intermediate School District, in an amount not exceed $687,300.00, to provide for our Great Start Readiness Program; the cost of this agreement is fully grant funded and will be paid from account 277-698.01-558.000

RESULT: APPROVED
MOVER: Charles Winfrey
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

9. **RES-2026-0022** Approval of an agreement between Genesee County and Genesee Health Plan, in an amount not to exceed $7,700,000.00, to provide for a health care delivery system for low-income Genesee County residents; the cost of this agreement will be paid from the Genesee County Health Millage

RESULT: APPROVED
MOVER: Charles Winfrey
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

F. PUBLIC WORKS COMMITTEE

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

1. **RES-2025-2777** Approval of a request by Genesee County's Sheriff Office for a lease agreement with Suski Chevrolet Buick Inc.

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

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

Nay: Commissioner Shumaker

Absent: Commissioner Flewelling

2. **RES-2025-2791** Approval of a purchase order to SHI International for the fiscal year ending 2026, in an amount not to exceed $75,000.00, to provide for the purchase of software systems and technology related items in various departments

RESULT: APPROVED
MOVER: James Avery
SECONDER: Charles Winfrey

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

Absent: Commissioner Flewelling

3. RES-2025-2815 Approval of a purchase order to Sentinel for the fiscal year ending 2026, in an amount not to exceed $75,000.00, to provide for additional door access and camera locations in various Genesee County buildings

RESULT: APPROVED
MOVER: James Avery
SECONDER: Charles Winfrey

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

Absent: Commissioner Flewelling

4. RES-2025-2821 Approval of a request by the Genesee County IT Department to overhaul and modernize the Emergency Operations Command (EOC), in an amount not to exceed $51,500.00; the cost of this overhaul will be paid from the accounts listed

RESULT: APPROVED
MOVER: James Avery
SECONDER: Charles Winfrey

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

Absent: Commissioner Flewelling

5. RES-2025-2870 Approval of an easement to Lapeer County Road Commission Adjacent to an Abandoned Right of Way in Lapeer County

RESULT: APPROVED
MOVER: James Avery
SECONDER: Charles Winfrey

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

Absent: Commissioner Flewelling

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

RES-2026-0080 Approval to enter into Closed Session

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

1. **RES-2026-0081** Closed Session to discuss trial or settlement strategy in the matter of Ronald Rice v Michael Schuyler, et al, U.S. District Court case no. 24-cv-11637

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

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

Nay: Commissioner Shumaker

Absent: Commissioner Flewelling

2. **RES-2026-0095** Closed Session to discuss trial or settlement strategy in the matter of Mark Milkiewicz, as personal representative of the estate of Kerrie Milkiewicz, deceased v Genesee County, et al, U.S. District Court case no. 20-cv-10017

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

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

Nay: Vice Chair Goetzinger

Absent: Commissioner Flewelling

XII. ADJOURNMENT

The meeting was adjourned at 8:33pm.

Dale K. Weighill,
Chairperson, Board of Commissioners

Genesee County

Staff Report

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

File #: RES-2026-0226 **Agenda Date:** 2/18/2026 **Agenda #:**

Approval of Meeting Minutes - February 4, 2026

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, February 4, 2026	**5:30 PM**	**324 S.Saginaw St., Bryant "BB" Nolden Auditorium**

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 James Avery
Commissioner Shaun Shumaker
Commissioner Martin Cousineau
Commissioner Brian Flewelling

Commissioner Loyd entered the meeting at 5:35 PM.

III. INVOCATION

Invocation was led by Commissioner Shumaker.

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

VI. PUBLIC ADDRESS

John Tosto MI, addressed the Board regarding the Bishop Airport Authority appointment.

Jose Lopez - Flint, MI addressed the Board regarding the Opioid Settlement Steering Committee Appointment.

Roberts addressed the Board regarding the Bishop Airport Authority appointment.

Dr. Tonya Bailey - Flint, MI, addressed the Board regarding the Bishop Airport Authority appointment.

Dylan Luna-Flint, MI, addressed the Board regarding the Bishop Airport Authority appointment.

Marcy Maybury addressed the Board regarding change in retiree prescription coverage.

Dr. Susan Hendricks, Grand Blanc,MI, addressed the Board regarding FLOK cameras.

Robert Link Atlas Twp, MI, addressed the Board regarding FLOK cameras.

Rosalind - Flushing, MI, addressed the Board regarding FLOK cameras.

Robert Arnold- Genesee County, MI, addressed the Board regarding ICE and FLOK cameras.

Leah - Flint, MI, addressed the Board regarding the Bishop Airport Authority appointment.

Elizabeth Taylor, Flint, MI, addressed the Board regarding the Bishop Airport Authority appointment.

Attorney Trachelle Young, Flint, MI, addressed the Board regarding the Bishop Airport Authority appointment.

Mike Bradford -Vienna Twp, MI, addressed the Board regarding change to retirees prescription coverage.

Anthony Hudson-Grand Blanc, MI, addressed the Board regarding FLOK cameras.

Constitutionalist addressed the Board regarding FLOK cameras.

Mark - addressed the Board regarding change in retirees prescription coverage.

Brenda-Linden, MI, addressed the Board regarding FLOK cameras.

Loren-Burton, MI, addressed the Board regarding FLOK cameras.

Rachel-Flint, MI, addressed the Board regarding FLOK cameras.

Samantha-Flint,MI, addressed the Board regarding FLOK cameras.

Alicia-Burton, MI, addressed the Board regarding FLOK cameras.

Josh-Flint, MI, addressed the Board regarding FLOK cameras.

VII. COMMUNICATIONS

VIII APPOINTMENTS

1. RES-2026-0163 Approval of one (1) appointment to the Bishop Airport Authority for a term expiring 12/31/28:
1. Dr. Tonya Bailey
2. John Tosto

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Beverly Brown

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

Nay: Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, and Commissioner Avery

Dr. Tonya Bailey:Commissioners Loyd, Winfrey, Brown, and Avery.
John Tosto: Commissioners Goetzinger, Shumaker, Cousineau, Weighill, and Flewelling.
John Tosto has received a sufficient number of votes and is appointed to the Bishop Airport Authority.

Commissioner Winfrey left the meeting at 6:35 PM.

2. RES-2026-0164 Approval of one (1) appointment to the Genesee County's Opioid Settlement Steering Committee as an At-Large member:
1. Angela McQuarter
2. Jocelyn Millender

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

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

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

Angela McQuarter: Commissioners Loyd, Winfrey, Brown, Avery, and Weighill.
Jocelyn Millender: Commissioners Goetzinger, Shumaker, Cousineau, and Flewelling.
Angela McQuarter has received a sufficient number of votes and is appointed to the Opioid Settlement Steering Committee in the "At-Large" category.

RES-2026-0179 Approval to repost the Expertise in Healthcare/Hospital appointment to the Genesee County Opioid Settlement Steering Committee

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

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

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

C. FINANCE COMMITTEE

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

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. **RES-2025-2778** Approval of a grant award from Region 3 Homeland Security Planning Board, in the amount of $30,000.00, to provide for the renewal of services for ten (10) existing Flock Cameras; the budget for this agreement is attached

RESULT:	REFERRED
MOVER:	Delrico J. Loyd
SECONDER:	Beverly Brown
Aye:	Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, and Commissioner Cousineau
Nay:	Commissioner Flewelling

2. RES-2025-2833 Approval of a purchase order to FLOCK, in an amount not to exceed $60,000.00, to renew the services for hardware and software products for twenty (20) FLOCK Safety Falcon Cameras; the term of this coverage is from October 1, 2025 through September 30, 2026; the cost of this purchase is fully grant-funded and will be paid from account 2856-310.00-801.000

RESULT: REFERRED
MOVER: Delrico J. Loyd
SECONDER: Beverly Brown

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

Nay: Commissioner Flewelling

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

F. PUBLIC WORKS COMMITTEE

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

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

1. 26-075 Plante Moran - Prescription Drug Coverage

RES-2026-0180 Motion to add RES-2026-0181 regarding SmithRx to the agenda

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

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

Absent: Commissioner Winfrey, and Commissioner Avery

RES-2026-0181 Motion to stay with Express Scripts and not change to SmithRx for the retirees

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: Delrico J. Loyd

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

2. **26-078** Animal Control Fundraiser - Commissioner Shaun Shumaker

RES-2026-0182 Approval of a Golf Outing/Silent Auction Dinner Fundraiser for Animal Control

RESULT:	APPROVED
MOVER:	Beverly Brown
SECONDER:	Brian K. Flewelling
Aye:	Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Brown, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling
Absent:	Commissioner Winfrey, and Commissioner Avery

XII. ADJOURNMENT

The meeting was adjourned at 8:13 PM.

Dale K. Weighill,
Chairperson, Board of Commissioners

Genesee County

Staff Report

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

File #: 26-063 **Agenda Date:** 2/18/2026 **Agenda #:**

The Ally Challenge Charity Results - Erin Stone

Genesee County

Staff Report

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

File #: 26-109 **Agenda Date:** 2/18/2026 **Agenda #:**

Clerk/ROD Annual Report - Domonique Clemons, Clerk/Register

GENESEE COUNTY

OFFICE OF THE CLERK/REGISTER



Vital Records



Election Administration



Register of Deeds

Priorities & Initiatives



BUILDING STAFF CULTURE



IMPROVED SERVICES



ACCESS AND TRANSPARENCY

GENESEE COUNTY
OFFICE OF THE CLERK/REGISTER

Vital Records

FY 24/25 Oct 1 2024- Sept 30 2025



Certified Copies 27,528

Marriage Licenses: 4,667

Military Discharge -DD214: 6

CPL Applications: 9,239

DBA Registrations: 788

Notary Applications: 438

New Births: 3877 (+29.19%)

New Deaths: 5138 (+28.48%)

New Marriages: 1980 (+3.5%)

GENESEE COUNTY
OFFICE OF THE CLERK/REGISTER



Election Administration

Fy 24/25 – Oct 1 2024 thru Sept 30 2025

- Number of Elections Conducted: 3
- Recalls Filed: 40
- Recounts Conducted: 2
- Audits Completed: 17
- Campaign Finance Committees: 725

2025 Municipal Elections – November 5 2025

- Eligible Registered Voters : 85,098
- Ballots cast : 15,578
- Turnout: 18.32%
- Highest Turnout : Grand Blanc Twp (46%)
- Lowest Turnout : City of Clio (9.3%)
- Precincts: 31
- Ballot Styles: 15
- Contests on Ballots: 11

GENESEE COUNTY
OFFICE OF THE CLERK/REGISTER

Register of Deeds

Accepts over 100 types of documents for use in updating property information, including:

Liens
Mortgages
Court Orders
Deeds and Titles

There were 68,827 Property Records Recorded in FY 24/25 a 6.5% increase!



GENESEE COUNTY
OFFICE OF THE CLERK/REGISTER

Updates & Improvements



- Greeter Shifts & Kiosk Check-in
- New Record Management System (FIDLAR)
- Additional CPL Stations
- Community Birth Certificate Drives
- Same Time Document Return - ROD
- Deed Fraud Law
- Appointed District Chair – MARD
- Expanded E-Campaign Finance Reporting
- Fee schedule for Election programming
- Staff Spanish Lessons

GENESEE COUNTY
OFFICE OF THE CLERK/REGISTER


BREWING COMPANY

Genesee County

Staff Report

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

File #: 26-117 **Agenda Date:** 2/18/2026 **Agenda #:**

Capital Plan Update - Ray Zanke, Facilities & Operations Director

Genesee County

Staff Report

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

File #: EP 26-001 **Agenda Date:** 2/18/2026 **Agenda #:**

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Raymond Zanke, Director of Facilities and Operations

RE: Approve emergency purchase order request to Waldorf & Sons, not to exceed $9,270.00, to repair the water line at Animal Control

BOARD ACTION REQUESTED:

Approve emergency PO request for Waldorf & Sons not to exceed $9,270.00

BACKGROUND:

This water line emergency repair was crucial because it was the main water line for Animal Control and it affected the entire building. Waldorf was able to identify the break and dig it up and repair it with minimal down time for the building during sub-zero temperatures

DISCUSSION:

See above.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

2130-430.00-930.000= $9,270.00

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 $9,270.00, to be paid from account 2130-430.00-930.000, for the purpose of repairing the water line 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 #
1/16/2026	41469

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	MA	MSH	26-031

Description	Amount
Attention Bill Chapman (810) 287-2770: **Repair watermain on north east side of building at Genesee County Animal Control (4351 W Pasadena).** **Repair as needed.** **Backfill with existing spoils.** **Rough grade Only - No final restoration.** **Cost to be determined upon completion pending time and materials with travel - Between $8,000.00 - $15,000.00.** **Payment to be paid upon 30 days of completion.**	
Service Date 01/15/2026: Repaired 4" ductile iron main with stainless steel band at 7' x 8' in depth. Stoned around piping with 6A: Req# 26-00154 PO#26- 2130.430.00.930.000	9,270.00

Total	$9,270.00
Payments/Credits	$0.00
Balance Due	$9,270.00

Please remit to above address.

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

Genesee County

Staff Report

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

File #: RES-2026-0014 **Agenda Date:** 2/18/2026 **Agenda #:** 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: David Leyton, Prosecutor

RE: Approval of a purchase order to Lynn Beldin, for an additional $10,000.00, to provide to provide for additional transcription services; the cost of this purchase order will be paid from account 1010-296.01-907.000

BOARD ACTION REQUESTED:

The Prosecutor's Office requests approval to add $10,000 currently and, if needed, additional money up to the total amount that is already included in our FY2026 budget to existing purchase order # 25-02828 (Lynn Beldin). This is to be used throughout the remainder of FY2026 to be able to pay any invoices from transcriptionist Lynn Beldin (vendor #00221).

BACKGROUND:

The Prosecutor's office received information from Purchasing that this vendor is already over or getting close to being over the $30,000 aggregate County threshold which requires approval from the County Board to continue to pay our office invoices as they come in throughout the year. The aggregate amount includes expenses from various other County departments who also use this vendor and not just expenses from the Prosecutor's Office; together, it puts all of us over the $30,000 mark requiring Board approval for all of our individual purchase orders even though the funds we currently need are already in the Prosecutor's approved FY2026 budget.

DISCUSSION:

As explained above, the Purchasing Department's policy changed to require BOC approval on vendors whose aggregated county spending totals more than $30,000.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

Money is already budgeted for FY26 in account 1010-296.01-907.000 (Transcript General).

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

To follow the procedures the county has put into place.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Prosecuting Attorney to authorize increasing by $10,000, and if needed, additional money up to the budgeted account amount, to the purchase order 25-02828 (Lynn Beldin) as the vendor has a county aggregated amount over or close to $30,000 and is to be used throughout the remainder of the fiscal year in order to pay any invoices from Lynn Beldin (vendor #00221), is approved (a copy of the memorandum request being on file with the official records of the February 11, 2026 meeting of the Finance Committee of this Board).

Genesee County

Staff Report

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

File #: RES-2026-0039 **Agenda Date:** 2/18/2026 **Agenda #:** 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Samuel E. Muma, Treasurer

RE: Approval of a request by Genesee County's Treasurer for the 2026 Borrowing for 2025 delinquent taxes

BOARD ACTION REQUESTED:

Approval by the Finance Committee of the 2026 Borrowing Resolution, for Anticipated 2025 Delinquent Taxes, and subsequent authorization by the Board of Commissioners with roll call voting requested at full Board meeting.

BACKGROUND:

The attached 2026 Borrowing Resolution for Genesee County's Delinquent Tax Revolving Fund (DTRF) established to pay local taxing units within the County their respective share of delinquent ad valorem real taxes and eligible tax reverted property specific taxes in anticipation of the collection of those taxes by the County Treasurer. This "Resolution to Borrow Against Anticipated Delinquent 2025 Real Property Taxes" provides for the authorization to borrow the sum not to exceed $50,000,000 and issue the General Obligation Limited Tax Notes, Series 2026.

DISCUSSION:

As an annual occurrence, the Board of Commissioners authorizes by resolution the issuance of short-term notes to pay each local taxing unit of government - the County, any school district, intermediate school district, community college district, city, township, special assessment district and any other governmental unit - the delinquent real property taxes outstanding as of March 1st of each year. Payments are made from the Revolving Fund and are distributed by the end of June through the Treasurer's office allowing each unit to collect 100% of its tax levy. As delinquent taxes, along with penalty and interest, are collected by the Treasurer, the Notes are repaid. The average amount of taxes returned to the Treasurer's office as delinquent for the last three years is $42,301,327 and the average Note issued for this same period is $34,658,333.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

The expenses of the bond are included in the FY25/26 adopted DTR budget.

IMPACT ON FACILITIES:

There is no impact on facilities.

IMPACT ON TECHNOLOGY:

There is no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

Approval of the resolution will meet a majority of the County priorities. The issuance of the Notes allows taxing authorities to collect 100% of the 2025 tax levy; therefore, ensuring residents of Genesee County receive services such as police, education, public health, and many others.

RESOLUTION TO BORROW AGAINST

•ANTICIPATED DELINQUENT 2025 REAL PROPERTY TAXES

• At a regular meeting of the Board of Commissioners of the County of Genesee, State of Michigan, held at Flint, Michigan, on February 18, 2026.

•PRESENT:

•_____

•_____

•ABSENT:

•_____

•

•_____ offered the following resolution and moved its adoption. The motion was seconded by _____.

•WHEREAS, the Board of Commissioners of the County of Genesee (the "County") has heretofore adopted a resolution establishing the Genesee County Delinquent Tax Revolving Fund (the "Fund") pursuant to Section 87b of Act No. 206, Public Acts of Michigan, 1893, as amended ("Act 206"); and

•WHEREAS, the purpose of the Fund is to allow the Genesee County Treasurer (the "County Treasurer") to pay from the Fund any or all delinquent real property taxes that are due and payable to the County, the State of Michigan and any school district, intermediate school district, community college district, city, township, special assessment district or other political unit for which delinquent tax payments are due; and

•WHEREAS, it is hereby determined to be necessary for the County to borrow money and issue its notes for the purposes authorized by Act 206, particularly Sections 87c, 87d and 87g thereof; and

•WHEREAS, it is estimated that the total amount of unpaid 2025 delinquent real property taxes (the "delinquent taxes") outstanding on March 1, 2026, will be approximately $50,000,000, exclusive of interest, fees and penalties.

• NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the County of Genesee, State of Michigan, as follows:

•Authorization of Borrowing

Pursuant to and in accordance with the provisions of Act 206, Public Acts of Michigan, 1893, as amended, and especially Sections 87c, 87d and 87g thereof, the County shall borrow the sum of not to exceed Fifty Million Dollars ($50,000,000) and issue its notes (the "notes") therefor for the purpose of continuing the Fund for the 2025 tax year. The exact amount to be borrowed shall not exceed the amount of delinquent taxes outstanding on March 1, 2026, exclusive of interest, fees and penalties.The County Treasurer shall designate the exact amount to be borrowed after the amount of the 2025 delinquent taxes outstanding on March 1, 2026, or the portion of the 2025 delinquent taxes against which the County shall borrow, has been determined.

•Note Details

Pursuant to provisions of applicable law and an order of the County Treasurer, which order is hereby authorized, the notes may be issued in one or more series; shall be known as "General Obligation Limited Tax Notes, Series 2026" with a letter designation added thereto if the notes are issued in more than one series; shall be in fully registered form in denominations not exceeding the aggregate principal amounts for each maturity of the notes; shall be sold for not less than 98% of the face amount of the notes; shall bear interest at fixed or variable rates not to exceed the maximum interest rate permitted by applicable law; shall be dated, payable as to interest and in principal amounts, be subject to redemption in whole or in part prior to maturity, including any redemption premiums, and be subject to renewal, at such times and in such amounts, all as shall be designated in the order of the County Treasurer. Notes or portions of notes called for redemption shall not bear interest after the redemption date, provided funds are on hand with the note registrar and paying agent to redeem the same. Notice of redemption shall be given in the manner prescribed by the County Treasurer, including the number of days' notice of redemption and whether such notice shall be written or published, or both. If any notes of any series are to bear interest at a variable rate or rates, the County Treasurer is hereby further authorized to establish by order, and in accordance with law, a means by which interest on such notes may be set, reset or calculated prior to maturity, provided that such rate or rates shall at no time be in excess of the maximum interest rate permitted by applicable law. Such rates may be established by reference to the minimum rate that would be necessary to sell the notes at par; by a formula that is determined with respect to an index or indices of municipal obligations, reported prices or yields on obligations of the United States or the prime rate or rates of a bank or banks selected by the County Treasurer; or by any other method selected by the County Treasurer. If requested by the original purchaser of the notes and determined by the County Treasurer, the notes may be issued in the form of a single note with an exhibit containing the principal maturity amounts and applicable interest rates and due dates.

•Payment of Principal and Interest

The principal of and interest on the notes shall be payable in lawful money of the United States from such funds and accounts as provided herein. Principal shall be payable upon presentation and surrender of the notes to the note registrar and paying agent when and as the same shall become due, whether at maturity or earlier redemption; provided, however, if the notes are issued in the form of a single note, the County Treasurer may determine that presentation and surrender of the notes to the note registrar and paying agent is not required for some or all principal installments, and, in such case, such principal installments shall be paid to the registered owner of the notes as shown on the registration books. Interest shall be paid to the owner shown as the registered owner on the registration books at the close of business on such date prior to the date such interest payment is due, as is provided in the order of the County Treasurer. Interest on the notes shall be paid when due by check, draft or as the County Treasurer otherwise determines by the note registrar and paying agent to the registered owner at the registered address, or by such other method as determined by the County Treasurer.

•Note Registrar and Paying Agent

The County Treasurer shall designate, and may enter into an agreement with, a note registrar and paying agent for each series of notes that shall be the County Treasurer or a bank or trust company that is qualified to act in such capacity under the laws of the United States of America or the State of Michigan. The County Treasurer may from time to time designate a similarly qualified successor note registrar and paying agent. Alternatively, the County Treasurer may serve as note registrar and paying agent if so designated by written order of the County Treasurer.

•Disposition of Note Proceeds

The proceeds of the sale of the notes shall be deposited into a separate account in the Fund and shall be used to continue the Fund. The County Treasurer shall pay therefrom and from unpledged funds in the Fund, uncommitted funds in the County General Fund and/or any other legally available funds, the full amount of the delinquent tax roll against which the County has borrowed, delivered as uncollected by any tax collector in the County and that is outstanding and unpaid on or after March 1, 2026, in accordance with the provisions of Act 206. If the notes are sold at a premium, the County Treasurer shall determine what portion of the premium, if any, shall be deposited in the 2026 Collection Account established in Section 6 hereof.

•2026 Collection Account

There is hereby established as part of the Fund an account (hereby designated the "2026 Collection Account") into which account the County Treasurer shall place delinquent taxes against which the County has borrowed, and interest thereon, collected on and after March 1, 2026, or such later date as determined by the County Treasurer, all County property tax administration fees on such delinquent taxes, after expenses of issuance of the notes have been paid, any premium as determined pursuant to Section 5 hereof, and any amounts received by the County Treasurer from the County, the State of Michigan and any taxing unit within the County, because of the uncollectability of such delinquent taxes. The foregoing are hereby established as funds pledged to note repayment. The County Treasurer shall designate the delinquent taxes against which the

County shall borrow for each series of notes.

•Note Reserve Fund

There is hereby authorized to be established by the County Treasurer a note reserve fund for the notes (the "2026 Note Reserve Fund") if the County Treasurer deems it to be reasonably required as a reserve and advisable in selling the notes at public or private sale. The County Treasurer is authorized to deposit in the 2026 Note Reserve Fund from proceeds of the sale of the notes, unpledged moneys in the Fund, uncommitted funds in the County General Fund and/or any other legally available funds, an amount not exceeding ten percent (10%) of the face amount of the notes.

•Security for Payment of Notes

All of the moneys in the 2026 Collection Account and the 2026 Note Reserve Fund, if established, and all interest earned thereon, relating to a series of notes are hereby pledged equally and ratably as to such series to the payment of the principal of and interest on the notes and shall be used solely for that purpose until such principal and interest have been paid in full. When moneys in the 2026 Note Reserve Fund, if established, are sufficient to pay the outstanding principal of the notes and the interest accrued thereon, such moneys may be used to retire the notes. If more than one series of notes is issued, the County Treasurer by order shall establish the priority of the funds pledged for payment of each such series. In such case the County Treasurer may establish sub-accounts in the various funds and accounts established pursuant to the terms of this resolution as may be necessary or appropriate.

•Additional Security

Each series of notes, and any Refunding Notes issued pursuant to Section 20 below, in addition, shall be a general obligation of the County, secured by its full faith and credit, which shall include the County's limited tax obligation, within applicable constitutional and statutory limits, and its general funds. The County budget shall provide that if the pledged delinquent taxes and any other pledged amounts are not collected in sufficient amounts to meet the payments of principal and interest due on each series of notes, the County, before paying any other budgeted amounts, will promptly advance from its general funds sufficient moneys to pay that principal and interest. The County shall not have the power to impose taxes for payment of the notes in excess of constitutional or statutory limitations. If moneys in the 2026 Collection Account and the 2026 Note Reserve Fund, if established, are not sufficient to pay the principal of and interest on the notes, when due, the County shall pay the same in accordance with this Section, and may thereafter reimburse itself from the delinquent taxes collected.

•Release of Pledge of 2026 Collection Account

Upon the investment of moneys in the 2026 Collection Account in direct non-callable obligations of the United States of America in amounts and with maturities that are sufficient to pay in full the principal of and interest on the notes when due, any moneys in the 2026 Collection Account thereafter remaining may be released from such pledge created pursuant to Section 8 hereof and may be used to pay any or all delinquent real property taxes that are due the County, the State of Michigan and any school district, intermediate school district, community college district, city,

township, special assessment district or other political unit to which delinquent tax payments are due for any year or for any other purpose permitted by law.

•Sale of Notes

The County Treasurer is hereby authorized to offer the notes at public or private sale as determined by order of the County Treasurer and to do all things necessary to effectuate the sale, delivery, transfer and exchange of the notes in accordance with the provisions of this resolution. Notes of one series may be offered for sale and sold separately from notes of another series. If the notes are to be sold publicly, sealed proposals for the purchase of the notes shall be received by the County Treasurer for such public sale to be held at such time as shall be determined by the County Treasurer and notice thereof shall be published in accordance with law once in *The Bond Buyer,* which is hereby designated as being a publication printed in the English language and circulated in this State that carries as a part of its regular service, notices of sale of municipal bonds. Such notice shall be in the form prescribed by the County Treasurer.

•The County Treasurer is hereby authorized to cause the preparation of an official statement for the notes for the purpose of enabling compliance with SEC Rule 15c2-12 (the "Rule") and to do all other things necessary to enable compliance with the Rule. After the award of the notes, the County will provide copies of a final official statement (as defined in paragraph (f)(3) of the Rule) on a timely basis and in reasonable quantity as requested by the successful bidder or bidders to enable such successful bidder or bidders to comply with paragraphs (b)(3) and (b)(4) of the Rule and the rules of the Municipal Securities Rulemaking Board. The County Treasurer is authorized to enter into such agreements as may be required to enable the successful bidder or bidders to comply with the Rule.

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•Continuing Disclosure

The County Treasurer is hereby authorized to execute and deliver in the name and on behalf of the County (i) a certificate of the County to comply with the requirements for a continuing disclosure undertaking of the County pursuant to paragraph (b)(5) or (d)(2) of the Rule, as applicable, and (ii) amendments to such certificate from time to time in accordance with the terms of such certificate (the certificate and any amendments thereto are collectively referred to herein as the "Continuing Disclosure Certificate"). The County hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate.

•Execution and Delivery of Notes

The County Treasurer is hereby authorized and directed to execute the notes for the County by manual or facsimile signature and the County Treasurer shall cause the County seal or a facsimile thereof to be impressed or imprinted on the notes. Unless the County Treasurer shall specify otherwise in writing, fully registered notes shall be authenticated by the manual signature of the note registrar and paying agent. After the notes have been executed and authenticated, if applicable, for delivery to the original purchaser thereof, the County Treasurer shall deliver the notes to the purchaser or purchasers thereof upon receipt of the purchase price. Additional notes bearing the manual or facsimile signature of the County Treasurer and upon which the seal of the County or a facsimile thereof is impressed or imprinted may be delivered to the note registrar and paying agent

for authentication, if applicable, and delivery in connection with the exchange or transfer of fully registered notes. The note registrar and paying agent shall indicate on each note that it authenticates the date of its authentication. The notes shall be delivered with the approving legal opinion of Dickinson Wright PLLC.

•Exchange and Transfer of Fully Registered Notes

Any fully registered note, upon surrender thereof to the note registrar and paying agent with a written instrument of transfer satisfactory to the note registrar and paying agent duly executed by the registered owner or his or her duly authorized attorney, at the option of the registered owner thereof, may be exchanged for notes of any other authorized denominations of the same aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered note.

•Each note shall be transferable only upon the books of the County, which shall be kept for that purpose by the note registrar and paying agent, upon surrender of such note together with a written instrument of transfer satisfactory to the note registrar and paying agent duly executed by the registered owner or his or her duly authorized attorney.

•Upon the exchange or transfer of any note, the note registrar and paying agent on behalf of the County shall cancel the surrendered note and shall authenticate, if applicable, and deliver to the transferee a new note or notes of any authorized denomination of the same aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered note. If, at the time the note registrar and paying agent authenticates, if applicable, and delivers a new note pursuant to this Section, payment of interest on the notes is in default, the note registrar and paying agent shall endorse upon the new note the following: "Payment of interest on this note is in default. The last date to which interest has been paid is [place date]."

•The County and the note registrar and paying agent may deem and treat the person in whose name any note shall be registered upon the books of the County as the absolute owner of such note, whether such note shall be overdue or not, for the purpose of receiving payment of the principal of and interest on such note and for all other purposes, and all payments made to any such registered owner, or upon his or her order, in accordance with the provisions of Section 3 hereof shall be valid and effectual to satisfy and discharge the liability upon such note to the extent of the sum or sums so paid, and neither the County nor the note registrar and paying agent shall be affected by any notice to the contrary. To the extent permitted by law, the County agrees to indemnify and save the note registrar and paying agent harmless from and against any and all loss, cost, charge, expense, judgment or liability incurred by it, acting in good faith and without negligence hereunder, in so treating such registered owner.

•For every exchange or transfer of notes, the County or the note registrar and paying agent may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer.

• The note registrar and paying agent shall not be required to transfer or exchange notes or portions of notes that have been selected for redemption.

•Book Entry System

At the option of the County Treasurer and notwithstanding any provisions of this resolution to the contrary, the County Treasurer is hereby authorized to enter into an agreement with a custodian or trustee for the purpose of establishing a "book entry" system for registration of notes to be fully registered. Pursuant to the provisions of such agreement, the notes may be registered in the name of the custodian or trustee for the benefit of other persons or entities. Such agreement shall provide for the keeping of accurate records and prompt transfer of funds by the custodian or trustee on behalf of such persons or entities. The agreement may provide for the issuance by the custodian or trustee of certificates evidencing beneficial ownership of the notes by such persons or entities. For the purpose of payment of the principal of and interest on the notes, the County may deem payment of such principal and interest, whether overdue or not, to the custodian or trustee as payment to the absolute owner of such note. Pursuant to provisions of such agreement, the book entry system for the notes may be used for registration of all or a portion of the notes and such system may be discontinued at any time by the County. The note registrar and paying agent for the notes may act as custodian or trustee for such purposes.

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•Issuance Expenses

Expenses incurred in connection with the issuance of the notes, including without limitation any premiums for any insurance obtained for the notes, note rating agency fees, travel and printing expenses, fees for agreements for lines of credit, letters of credit, commitments to purchase the notes, remarketing agreements, reimbursement agreements, purchase or sales agreements or commitments, or agreements to provide security to assure timely payment of the notes, fees for the setting of interest rates on the notes and bond counsel, financial advisor, paying agent and registrar fees, all of which are hereby authorized, shall be paid by the County Treasurer from County property tax administration fees on the delinquent taxes, from any other moneys in the Fund not pledged to the repayment of notes and general funds of the County that are hereby authorized to be expended for that purpose.

•Replacement of Notes

Upon receipt by the County Treasurer of satisfactory evidence that any outstanding note has been mutilated, destroyed, lost or stolen, and of security or indemnity complying with applicable law and satisfactory to the County Treasurer, the County Treasurer may execute or authorize the imprinting of the County Treasurer's facsimile signature thereon and thereupon, and if applicable, a note registrar or paying agent shall authenticate and the County shall deliver a new note of like tenor as the note mutilated, destroyed, lost or stolen. Such new note shall be issued and delivered in exchange and substitution for, and upon surrender and cancellation of, the mutilated note or in lieu of and in substitution for the note so destroyed, lost or stolen in compliance with applicable law. For the replacement of authenticated notes, the note registrar and paying agent shall, for each new note authenticated and delivered as provided above, require the payment of expenses, including counsel fees, which may be incurred by the note registrar and paying agent and the County in the premises. Any note issued under the provisions of this Section in lieu of any note alleged to be destroyed, lost or stolen shall be on an equal basis with the note in substitution for which such note was issued.

•Chargebacks

For any principal payment date of the notes on or after January 1, 2029, the delinquent taxes on property foreclosed and sold pursuant to the provisions of Act 206 and against which the County has borrowed shall, if necessary to ensure full and timely payment of principal of and interest on the notes when due, be charged back to the taxing jurisdictions in such manner as determined by the County Treasurer. The proceeds of such chargebacks shall be deposited in the 2026 Collection Account as security for payment of the notes as described in Section 8 hereof. The provisions of this Section shall not limit the authority of the County Treasurer under the laws of the State of Michigan to charge back delinquent taxes under other circumstances or at other times.

Purchase of Notes by County

All or any portion of the notes may be purchased or otherwise acquired by the County if the County Treasurer by order deems such purchase or acquisition to be in the best interest of the County. In such case, the County Treasurer is authorized to take such actions to effectuate the purchase or acquisition, including without limitation entering into an agreement to purchase or repurchase the notes. The purchase or other acquisition of notes by or on behalf of the County does not cancel, extinguish or otherwise affect the notes and the notes shall be treated as outstanding notes for all purposes of this resolution until paid in full.

•Issuance of Refunding Notes

The County shall refund all or part of the notes authorized hereunder and/or notes previously issued by the County to continue the Fund for prior tax years if and as authorized by order of the County Treasurer through the issuance of refunding notes (the "Refunding Notes") in an amount to be determined by order of the County Treasurer. Proceeds of the Refunding Notes may be used to redeem such notes and to pay issuance expenses of the Refunding Notes as authorized and described in Section 16 hereof. The County Treasurer shall have all the authority with respect to the Refunding Notes as is granted to the County Treasurer with respect to the notes by the other Sections hereof, including the authority to select a note registrar and paying agent, to apply to the Michigan Department of Treasury for approval to issue the Refunding Notes, if necessary, to cause the preparation of an official statement and to do all other things necessary to sell, execute and deliver the Refunding Notes. The Refunding Notes shall contain the provisions, shall be payable as to principal and interest and shall be secured as set forth herein and as further ordered by the County Treasurer. The Refunding Notes may be sold as a separate issue or may be combined in a single issue with other obligations of the County issued pursuant to the provisions of Act 206 as shall be determined by the County Treasurer. The County Treasurer is authorized to prescribe the form of Refunding Note and the form of notice of sale, if any, for the sale of Refunding Notes.

Form of Notes

The notes shall be in the form approved by the County Treasurer, which approval shall be evidenced by the County Treasurer’s execution thereof.

- After discussion, the vote was:
-
- YEAS: _____
- NAYS: _____
- ABSENT: _____
-
- A sufficient majority having voted therefore, the Resolution to Borrow Against Anticipated Delinquent 2025 Real Property Taxes was adopted.

- STATE OF MICHIGAN)
-)ss
- COUNTY OF GENESEE)
-

- I, the undersigned, the duly qualified and acting Clerk of the County of Genesee, State of Michigan, do hereby certify that the foregoing is a true and complete copy of proceedings taken at a regular meeting of the Board of Commissioners of said County, held on February 18, 2026, insofar as the same relate to the Resolution to Borrow Against Anticipated Delinquent 2025 Real Property Taxes, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended.

-
- Clerk, County of Genesee
-
-

Genesee County

Staff Report

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

File #: RES-2026-0050 **Agenda Date:** 2/18/2026 **Agenda #:** 3.

To: Board of County Commissioners

From: Helen Davis, 67th District Court Administrator

RE: Approval of an agreement between Genesee County and Justice AV Solutions (JAVS), in an amount not to exceed $37,550.00, to provide a maintenance and support agreement at Genesee County's District Court; the cost of this agreement will be paid from account 1010-286.00-801.004

BOARD ACTION REQUESTED:

Approval of yearly JAVS Maintenance and Support Agreement

BACKGROUND:

The 67th District Court utilizes JAVS for court recording equipment and software. They also offer the yearly Classic Coverage Extended Warranty, Preventative Maintenance and Support Agreement.

DISCUSSION:

The 67th District Court must adhere to statutory requirements to uphold the integrity of court records. This service agreement covers preventative maintenance, service calls, repair and replacement parts. JAVS services are vital to the court in the event the court recording equipment is not functioning.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

Funds are available. Payment in the amount of $37,550.00 will be made from Line Item 1010-286.00-801.004 Serv Cont General.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This agreement allows the 67th District Court to adhere to statutory requirements.

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 67th District Court Administrator to authorize entering into a Maintenance and Support Agreement between Genesee County and Justice AV Solutions ("JAVS"), whereby JAVS will provide preventative maintenance, service calls, repair, and replacement parts for the 67th District Court courtroom recording systems, for the period commencing January 1, 2026, through December 31, 2026, at a cost not to exceed $37,550.00 to be paid from account 1010-286.00-801.004 (Serv Cont General), is approved (a copy of the memorandum request and agreement being on file with the official records of the February 11, 2026 meeting of the Finance Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County.

Classic Coverage Extended Warranty, Preventative Maintenance and Support Agreement

This Extended Warranty, Preventative Maintenance, and Support Agreement "Agreement" is entered into by and between **Justice AV Solutions** "JAVS" and **Genesee County, through the 67th District Court** "Customer" located in **Flint, MI** for the period of **January 1, 2026,** extending through **December 31, 2026.**

WHEREAS, Customer is in possession of the JAVS recording system(s) more particularly identified in Attachment A "System":

WHEREAS, JAVS will provide the following Extended Warranty Coverage, Preventative Maintenance, Support, and Services so as to maximize the reliability of Customer's systems(s) "Services;"

NOW, THEREFORE, in consideration of the promises and mutual covenants contained herein, the parties hereby agree as follows:

A. DEFINITIONS

- *CODEC*-Technically known as the video conferencing unit (VCU), the codec compresses and decompresses data for video signals.
- *Extended Warranty*-Coverage of JAVS provided equipment to include repair or replacement for a specified period after the expiration of the original warranty.
- *Preventative Maintenance (PM)*-The scheduled cleaning and adjustment of JAVS provided systems as outlined in the respective agreement.
- *Service*-The provision for onsite technical support, user training, and servicing JAVS provided equipment as defined by the contract.
- *Standard Travel*-Travel within the contiguous 48 states and within a 150-mile radius (300 miles round trip) of closest stationed JAVS service technician.
- *Support*-Remote phone and online troubleshooting and diagnostics.
- *Travel Premium*-Travel within the contiguous 48 states more than the 150-mile radius (300 miles round trip) from the closest stationed JAVS service technician calculated as a round-trip distance less standard 300 miles divided by 70 MPH times the applicable hourly rate.
- *Warranty*-Coverage of JAVS provided equipment to include repair or replacement for a period of 1 year from the date of install.

B. SERVICES

1. Help Desk Support. In the event of a System(s) malfunction or questions about system operation, the Customer is encouraged to contact the JAVS help desk by phone at 877-528-7457 or via email at helpdesk@javs.com Monday-Friday 8:00 am to 9:30 pm EST. Calls after 9:30 pm local time will normally go to voicemail and be addressed at the beginning of the next business day. JAVS trained help desk staff to provide immediate troubleshooting, training, and diagnostics on common issues that can be resolved quickly. JAVS also provides online PC support and training through your internet connection. If the issue requires an on-site technician, our help desk will gather the necessary contact information including the: contact's name, phone number, city, system identification number, and detailed description

of the issue. The contact information is used by JAVS to log/track issues properly, assign priority levels based on contract status, and dispatch the appropriate technician to the Customer's location.

2. Response Times. In the event that a component from Attachment A requires an on-site repair to address a reported issue, JAVS will schedule a visit during regular business hours. The response time is conditional to the Customer's approved room and equipment availability and the severity of the issue, which is measured in four priority levels: Urgent, High, Normal, and Supportive. Any variation from the timeframes referenced below will be discussed and mutually agreed upon by the Customer and JAVS. For clarification, the priority levels are described in Attachment B.

3. Extended Warranty. **Extended warranty is available on JAVS provided and installed equipment less than 5 years old, based on the date of installation.**
JAVS will provide and provision a prolonged warranty on JAVS supplied equipment, both of JAVS manufacture and third party, outside of the manufacturer's standard warranty. JAVS will attempt to repair the faulty equipment dependent upon parts and courtroom availability. If the equipment is not repairable in the field, JAVS at its discretion, will either provide a temporary unit until the original equipment is repaired and reinstalled, or a permanent exchange will be put in service. If the covered equipment requiring repair is no longer available or deemed non-repairable, JAVS will be responsible for the replacement product and all costs associated with its replacement.

   Non-warranted equipment:

   JAVS provided and installed equipment older than 5 years old, based on the date of installation.

   JAVS will attempt to repair the faulty equipment, dependent upon courtroom availability. For non-warranted equipment, the Customer is responsible for the cost of all repair parts, including shipping. From time to time, non-warranted equipment may be deemed non-repairable. If the non-warranted equipment is not repairable in the field, the Customer is responsible for the cost of the replacement product(s). JAVS recorders older than 5 years old, are not eligible for repair involving part(s) replacement and require the purchase of a new recorder at client expense.
   For replacement items purchased from JAVS, JAVS will provide labor at no charge.

   Components of the Polycom Video Conferencing Codecs are included in this agreement. Please note that the Codec unit itself has optional coverage available directly through HP/Polycom, which is separate from this agreement.

   JAVS service technicians will perform necessary software updates for the HP/Polycom Codec as required. However, feature updates can only be provided for HP/Polycom systems that maintain an active HP/Polycom Certificate of Coverage. After the expiration of the initial warranty, additional support coverage can be obtained directly from HP/Polycom. If the court would like to renew the warranty, please contact megan.york@javs.com to request a quote.

4. On-site Warranty Support. JAVS will provide on-site warranty services, which include removing equipment and forwarding to the manufacturer for repair, installing loaner and/or new equipment as deemed necessary by JAVS, and re-installing repaired equipment; on all products listed in Attachment A.

5. Preventative Maintenance. JAVS will perform a bi-annual inspection, review, and operational test of the System and make adjustments as deemed necessary by JAVS. Preventative Maintenance includes updating any System software and firmware as required. All Preventative Maintenance will be coordinated and scheduled with a customer-appointed representative to occur during regular business hours. JAVS will provide documentation to the Customer via a Preventative Maintenance form detailing the status of each system which includes key system information and hard drive capacity of the System. JAVS will document and test each function/mode of the entire System(s) which includes the automatic audio and video mixer/switcher, control boxes, microphones, cameras, time and date generator, monitors, streaming servers, recorders, PA processors, and speakers, private mode feed muting, playback/presentation, assisted listening devices and audio/video conferencing to ensure proper creation of the audio/video record and system operation.

C. EXCLUSIONS

Notwithstanding anything to the contrary elsewhere in this Agreement, JAVS shall have no responsibility and/or liability regarding the following:

1. All video conferencing equipment, bandwidth, network stability, and call quality issues are the responsibility of the court. *
2. Normal wear and tear items such as backup UPS batteries and projector lamps. *
3. Consumable items such as batteries, CDs, DVDs, printer paper, and print cartridges. *
4. Services, software, hardware, and Operating Systems that are no longer supported by a third party. *
5. Upgrades of Systems that would transition from analog camera systems to digital, or major software version upgrades, such as AutoLog 7 to AutoLog 8.
6. Vandalism (including inmate abuse), deliberate tampering with the System, intentional or unintentional damage caused by other contractors/staff, attempted repair and/or maintenance by any personnel not employed by JAVS. *
7. Repair or replacement of any equipment in the event of damage due to negligence or other claims covered by Customer's insurance. *
8. Customer-provided or non-JAVS certified equipment, hardware, and software. *
9. Moving of equipment. *
10. Customer requested on-site advanced training. *
11. Repairs and/or service that requires reconfiguring JAVS equipment due to changes made by Customer's third-party hardware, network, anti-virus settings, or any local IP provider connection (i.e. change of IP address or network configuration, video conferencing connection issues) *
12. Lost records or data recovery due to equipment failure, computer viruses, or Customer user error.
13. Migration of Customer recordings for archival, retention, and restoration. *
14. Shipping delays for repair, loaner, or replacement parts and equipment.

*Customer approval required to perform services for the indicated Exclusions, which will be billed at current labor rates plus parts and expenses if applicable.

FEES/PAYMENTS for exclusions

A fee of $185.00 per hour (1-hour minimum) plus *Travel and expenses, will apply for each request for on-site service for services not covered by this agreement. Travel time is defined as a portal to portal.

D. TERMS

1. Effective Date. The Agreement begins **January 1, 2026,** and will continue until **December 31, 2026.**
2. Fees; Payments. In consideration JAVS providing the Services, the Customer agrees to pay a fixed fee of **$37,550.00** (the "Fee"), plus any applicable state taxes. **Payment of the Fee is due within 30 days of the invoice date. If the Fee is not paid within this 30-day period, services will be suspended until payment is received.** Unless otherwise stated, all fees and charges listed in this Agreement are exclusive of applicable sales, use, excise, or other taxes. Taxes will be calculated and applied at the time of invoicing, based on the jurisdiction in which the services are provided or billed. The Customer is responsible for any such taxes, which will be reflected separately on each invoice.

MAC-00147

Contract Period: January 1, 2026 - December 31, 2026

	Courtroom Number/Location	SID#	System Description	Maintenance Fee
1	Courtroom 1	SID-02211	HDA Recording System	$4,418.00
2	Courtroom 2	SID-02212	HDA Recording System	$4,461.00
3	Courtroom 3	SID-02213	HDA Recording System	$4,694.00
4	Courtroom 4	SID-02214	HDA Recording System	$4,766.00
5	Courtroom 5	SID-02218	HDA Recording System	$4,716.00
6	Courtroom A	SID-89351	HDA Recording System	$4,848.00
7	Courtroom B	SID-89352	HDA Recording System	$4,716.00
8	Courtroom C	SID-89353	HDA Recording System	$4,931.00
			TOTAL	$37,550.00

Note: A. JAVS reserves the right to review and recalculate fees associated with the service agreement and adjust accordingly for the next contract period. Changes in the price of fees reflect added coverage for new equipment and/or services not previously covered under the service agreement and/or the removal of equipment that is no longer covered. This review is performed prior to the delivery of the subsequent agreement and can affect your agreement fees for that period.

3. Billing of Excluded Services. A fee of **$185.00** per hour (one-hour minimum) plus expenses will be charged for any excluded services (Includes Video Conferencing Systems, see Section C.) requested by the Customer for on-site support.

4. Refunds. Refunds of Fees payable hereunder will be limited to a pro-rated portion calculated per business day of the total amount paid for the Agreement in the event that the agreed response time is not met. The pro-rated portion of the Agreement Fees payable to Customer as a refund shall be limited to the number of days required to respond that are in excess of the agreed response period. No refund shall be payable for days that JAVS does not have access to the covered equipment. No refund shall exceed the value of the Agreement. A request for a pro-rated refund payable to the Customer for a decommissioned System(s) must be received in writing.

E. NO WAIVER

WHETHER BY CHOICE OR NEGLECT JAVS FAILURE TO ENFORCE ANY TERM, EXCLUSION, OR LIMITATION HEREIN SHALL NOT BE CONSTRUED OR INTERPRETED AS A WAIVER OF JAVS RIGHT TO ENFORCE ANY TERM, EXCLUSION, OR LIMITATION CONTAINED IN THIS AGREEMENT.

F. LIMITATION OF LIABILITY

JAVS DOES NOT ACCEPT LIABILITY BEYOND THE REMEDIES SET FORTH IN THIS AGREEMENT OR ANY LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION ANY LIABILITY FOR PRODUCTS NOT BEING AVAILABLE FOR USE OR FOR LOST DATA OR SOFTWARE. SOME STATES (OR JURISDICTIONS) DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS MAY NOT APPLY TO YOU.

G. DISPUTE RESOLUTION

ANY CLAIM, DISPUTE, OR CONTROVERSY, WHETHER IN CONTRACT, TORT, OR OTHERWISE, WHETHER PRE-EXISTING, PRESENT OR FUTURE, AND INCLUDING STATUTORY, COMMON LAW, INTENTIONAL TORT, AND EQUITABLE CLAIMS AGAINST JAVS arising from or relating to this Agreement, its interpretation, performance, or the breach, termination or validity thereof, the relationships which result from this Agreement, including, to the full extent permitted by applicable law, limitations of liability, indemnity, and relationships with third parties, JAVS advertising, or any related purchase or service SHALL BE RESOLVED EXCLUSIVELY AND FINALLY BY BINDING ARBITRATION ADMINISTERED BY THE NATIONAL ARBITRATION FORUM (NAF) under its Code of Procedure then in effect (available via the Internet at http://www.arb-forum.com/, or via telephone at 800-474-2371).

ACCEPTED BY CUSTOMER
Genesee County

Signature _____
Name _____
Title _____
Date _____
Phone # _____
Email _____

ACCEPTED BY JAVS
Justice AV Solutions

Megan York

Signature _____
Name Megan York
Title Contract Specialist
Date November 18, 2025
Phone # 502.489.5118
Email Megan.York@javs.com

ACCEPTED BY CUSTOMER
Additional Court Representative (if required by court)

Signature _____
Name _____
Title _____
Date _____

Customer contact for scheduling of maintenance/repair

Name _____
Title _____
Phone _____
Email _____

JAVS JUSTICE AV SOLUTIONS

CLASSIC COVERAGE EXTENDED WARRANTY, PREVENTATIVE MAINTENANCE AND SUPPORT AGREEMENT

City of Flint 67th District Court
Flint, MI

Account #	SID#	Qty	Part #	Description	Install Date	Service	Warranty	5 Year Date
Courtroom 1				**HDA Recording System**				
50141	SID-02211	1	JAV-TSD-DCPD	DC power distribution for TSD device 9-24v DC	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-CONVMSDIDA4K	Mini Converter SDI Distribution	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	4	JAV-MHD18G-3PROBLK	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-CENTRO-HDA	"JAVS 1080P59.94 HD Video Switcher 4/2 Inputs, 2/2 Outputs (HD-SDI/HDMI) -Three (3) Configurable Outputs"	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-DRMK	Dual Rack Mount Kit	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	2	JAV-MC-BD	Bi-Directional SDI/HDMI with Power Supply	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-REC8-SD-M	Recorder 8 Standard with Multichannel Audio via MARC Card and All-In-One capture card	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-REC8-SD-S	Recorder 8 Standard with Stereo Audio & Video via All-In-One capture card	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-SW-P8S	Publisher 8 Session Publishing Software	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-SW-S8S	Scheduler 8 Session Scheduling Software	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-SW-V8S	Viewer 8 Session Viewing Software for Transcription	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-JG9	JAVS Slim Line Power Strip and Conditioner	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	3	JAV-JC-M20HD	JAVS 1080P59.94 Camera with HD-SDI Output	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	3	JAV-VS-M550-5	5-50mm Varifocal F1.6 CS Mount with Auto-Iris (For HD Camera)	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-28-19387	AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-UTR1-MP	Half Depth, single Rack space shelf	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	3	JAV-VTF1	1 Gang Single Equipment Rack Blank Perforated	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-VTF2	2 Gang Equipment Rack Blank Perforated	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-LED-1562HD	15.6" LED LCD Monitor 16:9 - 8 ms	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-TLP6SLUSBB	6-Outlet Surge Protector with 2 USB Ports (3.4A Shared) - Side Load, Direct Plug-In, 1050 Joules	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	10/21/2022	Yes	Yes	10/21/2027
50141	SID-02211	1	JAV-CENTRO-AX	JAVS Centro AX Ethernet Controlled Audio/Video Processor - Base Unit with Centro AX software	12/12/2018	Yes	No	12/12/2023
50141	SID-02211	1	JAV-ED1000RTXL2U	1000 VA On-Line UPS 8 Outlets	12/12/2018	Yes	No	12/12/2023
50141	SID-02211	1	JAV-GS108	8-Port 10/100/1000 Fast Ethernet Gigabit Switch	12/12/2018	Yes	No	12/12/2023
50141	SID-02211	8	JAV-JM14	JAVS FlexMic with Multicolor LED and Touch Button	12/12/2018	Yes	No	12/12/2023
50141	SID-02211	1	JAV-PLX-BE	FlexMic Plexiglass - Flat Dual Microphone Mount (Judge/Bench Conference)	12/12/2018	Yes	No	12/12/2023
50141	SID-02211	3	JAV-PLX-CB	FlexMic Plexiglass - C Bend (Left Law, Right Law, Witness)	12/12/2018	Yes	No	12/12/2023
50141	SID-02211	1	JAV-PLX-SL	FlexMic Plexiglass - Short L Bend (Podium)	12/12/2018	Yes	No	12/12/2023
50141	SID-02211	2	JAV-PLX-SF	FlexMic Plexiglass - Short Flat Jury	12/12/2018	Yes	No	12/12/2023
Courtroom 2				**HDA Recording System**				
50141	SID-02212	1	JAV-TSD-DCPD	DC power distribution for TSD device 9-24v DC	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-TSD-RMK	TSD Series Rack Mount Kit	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-CONVMSDIDA4K	Mini Converter SDI Distribution	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	4	JAV-MHD18G-3PROBLK	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-CENTRO-HDA	"JAVS 1080P59.94 HD Video Switcher 4/2 Inputs, 2/2 Outputs (HD-SDI/HDMI) -Three (3) Configurable Outputs"	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-DRMK	Dual Rack Mount Kit	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	3	JAV-MC-BD	Bi-Directional SDI/HDMI with Power Supply	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-REC8-SD-M	Recorder 8 Standard with Multichannel Audio via MARC Card and All-In-One capture card	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-REC8-SD-S	Recorder 8 Standard with Stereo Audio & Video via All-In-One capture card	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-SW-P8S	Publisher 8 Session Publishing Software	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-SW-S8S	Scheduler 8 Session Scheduling Software	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-SW-V8S	Viewer 8 Session Viewing Software for Transcription	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-JG9	JAVS Slim Line Power Strip and Conditioner	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	3	JAV-JC-M20HD	JAVS 1080P59.94 Camera with HD-SDI Output	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	3	JAV-VS-M550-5	5-50mm Varifocal F1.6 CS Mount with Auto-Iris (For HD Camera)	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-28-19387	AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A	10/19/2022	Yes	Yes	10/19/2027

JAVS JUSTICE AV SOLUTIONS

CLASSIC COVERAGE EXTENDED WARRANTY, PREVENTATIVE MAINTENANCE AND SUPPORT AGREEMENT

City of Flint 67th District Court
Flint, MI

Account #	SID#	Qty	Part #	Description	Install Date	Service	Warranty	5 Year Date
50141	SID-02212	1	JAV-UTR1-MP	Half Depth, single Rack space shelf	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	3	JAV-VTF1	1 Gang Single Equipment Rack Blank Perforated	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-VTF2	2 Gang Equipment Rack Blank Perforated	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-LED-1562HD	15.6" LED LCD Monitor 16:9 - 8 ms	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-TLP6SLUSBB	6-Outlet Surge Protector with 2 USB Ports (3.4A Shared) - Side Load, Direct Plug-In, 1050 Joules	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	10/19/2022	Yes	Yes	10/19/2027
50141	SID-02212	1	JAV-CENTRO-AX	JAVS Centro AX Ethernet Controlled Audio/Video Processor - Base Unit with Centro AX software	12/12/2018	Yes	No	12/12/2023
50141	SID-02212	1	JAV-GS108	8-Port 10/100/1000 Fast Ethernet Gigabit Switch	12/12/2018	Yes	No	12/12/2023
50141	SID-02212	1	JAV-ED1000RTXL2U	1000 VA On-Line UPS 8 Outlets	12/12/2018	Yes	No	12/12/2023
50141	SID-02212	8	JAV-JM14	JAVS FlexMic with Multicolor LED and Touch Button	12/12/2018	Yes	No	12/12/2023
50141	SID-02212	1	JAV-PLX-BE	FlexMic Plexiglass - Flat Dual Microphone Mount (Judge/Bench Conference)	12/12/2018	Yes	No	12/12/2023
50141	SID-02212	3	JAV-PLX-CB	FlexMic Plexiglass - C Bend (Left Law, Right Law, Witness)	12/12/2018	Yes	No	12/12/2023
50141	SID-02212	1	JAV-PLX-SL	FlexMic Plexiglass - Short L Bend (Podium)	12/12/2018	Yes	No	12/12/2023
50141	SID-02212	2	JAV-PLX-SF	FlexMic Plexiglass - Short Flat Jury	12/12/2018	Yes	No	12/12/2023
Courtroom 3				**HDA Recording System**				
50141	SID-02213	1	JAV-TSD-DCPD	DC power distribution for TSD device 9-24v DC	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-TSD-RMK	TSD Series Rack Mount Kit	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-CONVMSDIDA4K	Mini Converter SDI Distribution	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	4	JAV-MHD18G-3PROBLK	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-CENTRO-HDA	"JAVS 1080P59.94 HD Video Switcher 4/2 Inputs, 2/2 Outputs (HD-SDI/HDMI) -Three (3) Configurable Outputs"	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-DRMK	Dual Rack Mount Kit	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-HDE	Hard Drive Enclosure	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	3	JAV-MC-BD	Bi-Directional SDI/HDMI with Power Supply	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-REC8-SD-M	Recorder 8 Standard with Multichannel Audio via MARC Card and All-In-One capture card	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-REC8-SD-S	Recorder 8 Standard with Stereo Audio & Video via All-In-One capture card	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-SW-P8S	Publisher 8 Session Publishing Software	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-SW-S8S	Scheduler 8 Session Scheduling Software	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-SW-V8S	Viewer 8 Session Viewing Software for Transcription	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-JG9	JAVS Slim Line Power Strip and Conditioner	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	4	JAV-JC-M20HD	JAVS 1080P59.94 Camera with HD-SDI Output	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	4	JAV-VS-M550-5	5-50mm Varifocal F1.6 CS Mount with Auto-Iris (For HD Camera)	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-28-19387	AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-UTR1-MP	Half Depth, single Rack space shelf	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	2	JAV-VTF1	1 Gang Single Equipment Rack Blank Perforated	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-VTF2	2 Gang Equipment Rack Blank Perforated	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-LED-1562HD	15.6" LED LCD Monitor 16:9 - 8 ms	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	8/18/2022	Yes	Yes	8/18/2027
50141	SID-02213	1	JAV-CENTRO-AX	JAVS Centro AX Ethernet Controlled Audio/Video Processor - Base Unit with Centro AX software	12/12/2018	Yes	No	12/12/2023
50141	SID-02213	1	JAV-ED1000RTXL2U	1000 VA On-Line UPS 8 Outlets	12/12/2018	Yes	No	12/12/2023
50141	SID-02213	1	JAV-GS108	8-Port 10/100/1000 Fast Ethernet Gigabit Switch	12/12/2018	Yes	No	12/12/2023
50141	SID-02213	8	JAV-JM14	JAVS FlexMic with Multicolor LED and Touch Button	12/12/2018	Yes	No	12/12/2023
50141	SID-02213	1	JAV-PLX-BE	FlexMic Plexiglass - Flat Dual Microphone Mount (Judge/Bench Conference)	12/12/2018	Yes	No	12/12/2023
50141	SID-02213	3	JAV-PLX-CB	FlexMic Plexiglass - C Bend (Left Law, Right Law, Witness)	12/12/2018	Yes	No	12/12/2023
50141	SID-02213	1	JAV-PLX-SL	FlexMic Plexiglass - Short L Bend (Podium)	12/12/2018	Yes	No	12/12/2023
50141	SID-02213	2	JAV-PLX-SF	FlexMic Plexiglass - Short Flat Jury	12/12/2018	Yes	No	12/12/2023

CODEC INTEGRATION
Reuse Existing Customer Provided Polycom 7000 & Polycom Camera (on shelf beside monitor) Reuse Existing Customer Provided Wall Mounted Monitor

JAVS JUSTICE AV SOLUTIONS

CLASSIC COVERAGE EXTENDED WARRANTY, PREVENTATIVE MAINTENANCE AND SUPPORT AGREEMENT

City of Flint 67th District Court
Flint, MI

Account #	SID#	Qty	Part #	Description	Install Date	Service	Warranty	5 Year Date
50141	SID-02213	1	JAV-DTMC14	Desktop Cabinet (Black Finish). -14 RU Usable High, 15.937" Depth Usable, Locking Plexi Door, -18.5"L x 21.125"W x 27.125"H (43Lbs.)	11/7/2008	Yes	No	
50141	SID-02213	1	JAV-UTR1-MP	Half Depth, single Rack space shelf	12/12/2018	Yes	No	12/12/2023
Courtroom 4				**HDA Recording System**				
50141	SID-02214	1	JAV-TSD-DCPD	DC power distribution for TSD device 9-24v DC	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-TSD-RMK	TSD Series Rack Mount Kit	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-CONVMSDIDA4K	Mini Converter SDI Distribution	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	4	JAV-MHD18G-3PROBLK	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-CENTRO-HDA	"JAVS 1080P59.94 HD Video Switcher 4/2 Inputs, 2/2 Outputs (HD-SDI/HDMI) -Three (3) Configurable Outputs"	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-DRMK	Dual Rack Mount Kit	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	3	JAV-MC-BD	Bi-Directional SDI/HDMI with Power Supply	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	2	JAV-REC8-720	Suite 8 720p License	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-REC8-SD-M	Recorder 8 Standard with Multichannel Audio via MARC Card and All-In-One capture card	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-REC8-SD-S	Recorder 8 Standard with Stereo Audio & Video via All-In-One capture card	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-SW-P8S	Publisher 8 Session Publishing Software	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-SW-S8S	Scheduler 8 Session Scheduling Software	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-SW-V8S	Viewer 8 Session Viewing Software for Transcription	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-JG9	JAVS Slim Line Power Strip and Conditioner	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	3	JAV-JC-M20HD	JAVS 1080P59.94 Camera with HD-SDI Output	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	3	JAV-VS-M550-5	5-50mm Varifocal F1.6 CS Mount with Auto-Iris (For HD Camera)	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-28-19387	AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-UTR1-MP	Half Depth, single Rack space shelf	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	3	JAV-VTF1	1 Gang Single Equipment Rack Blank Perforated	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-VTF2	2 Gang Equipment Rack Blank Perforated	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-LED-1562HD	15.6" LED LCD Monitor 16:9 - 8 ms	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	10/13/2022	Yes	Yes	10/13/2027
50141	SID-02214	1	JAV-CENTRO-AX	JAVS Centro AX Ethernet Controlled Audio/Video Processor - Base Unit with Centro AX software	12/12/2018	Yes	No	12/12/2023
50141	SID-02214	1	JAV-ED1000RTXL2U	1000 VA On-Line UPS 8 Outlets	12/12/2018	Yes	No	12/12/2023
50141	SID-02214	8	JAV-JM14	JAVS FlexMic with Multicolor LED and Touch Button	12/12/2018	Yes	No	12/12/2023
50141	SID-02214	1	JAV-PLX-BE	FlexMic Plexiglass - Flat Dual Microphone Mount (Judge/Bench Conference)	12/12/2018	Yes	No	12/12/2023
50141	SID-02214	3	JAV-PLX-CB	FlexMic Plexiglass - C Bend (Left Law, Right Law, Witness)	12/12/2018	Yes	No	12/12/2023
50141	SID-02214	1	JAV-PLX-SL	FlexMic Plexiglass - Short L Bend (Podium)	12/12/2018	Yes	No	12/12/2023
50141	SID-02214	2	JAV-PLX-SF	FlexMic Plexiglass - Short Flat Jury	12/12/2018	Yes	No	12/12/2023
				CODEC INTEGRATION				
				Reuse Existing Customer Provided Polycom 7000 & Polycom Camera (on shelf beside monitor) Reuse Existing Customer Provided Wall Mounted Monitor				
50141	SID-02214	1	JAV-AVSC-HDMI-VIDEO	HDMI to Analog Video Converter and Scaler • EDID (external display identification data) management system ensures correct content is displayed. • Supports noise reduction and video enhancement features.	12/12/2018	Yes	No	12/12/2023
50141	SID-02214	1	JAV-ADPT-6FT-DVI-HDMI	6FT 28AWG High Speed HDMI to DVI Adapter Cable with Ferrite Cores - Black	12/12/2018	Yes	No	12/12/2023
50141	SID-02214	1	JAV-A3-PHX	Line Level Audio Input with Phoenix Connection	12/12/2018	Yes	No	12/12/2023
50141	SID-02214	2	JAV-AV905	Passive Dual Composite Video & Dual Audio Balun	12/12/2018	Yes	No	12/12/2023
Courtroom 5				**HDA Recording System**				
50141	SID-02218	1	JAV-TSD-DCPD	DC power distribution for TSD device 9-24v DC	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-CONVMSDIDA4K	Mini Converter SDI Distribution	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	4	JAV-MHD18G-3PROBLK	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-CENTRO-HDA	"JAVS 1080P59.94 HD Video Switcher 4/2 Inputs, 2/2 Outputs (HD-SDI/HDMI) -Three (3) Configurable Outputs"	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-DRMK	Dual Rack Mount Kit	8/22/2022	Yes	Yes	8/22/2027

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Account #	SID#	Qty	Part #	Description	Install Date	Service	Warranty	5 Year Date
50141	SID-02218	1	JAV-HDE	Hard Drive Enclosure	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	3	JAV-MC-BD	Bi-Directional SDI/HDMI with Power Supply	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-REC8-SD-M	Recorder 8 Standard with Multichannel Audio via MARC Card and All-In-One capture card	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-REC8-SD-S	Recorder 8 Standard with Stereo Audio & Video via All-In-One capture card	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-SW-P8S	Publisher 8 Session Publishing Software	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-SW-S8S	Scheduler 8 Session Scheduling Software	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-SW-V8S	Viewer 8 Session Viewing Software for Transcription	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-JG9	JAVS Slim Line Power Strip and Conditioner	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	4	JAV-JC-M20HD	JAVS 1080P59.94 Camera with HD-SDI Output	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	4	JAV-VS-M550-5	5-50mm Varifocal F1.6 CS Mount with Auto-Iris (For HD Camera)	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-28-19387	AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-UTR1-MP	Half Depth, single Rack space shelf	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-VTF1	1 Gang Single Equipment Rack Blank Perforated	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-VTF2	2 Gang Equipment Rack Blank Perforated	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-LED-1562HD	15.6" LED LCD Monitor 16:9 - 8 ms	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-TLP6SLUSBB	6-Outlet Surge Protector with 2 USB Ports (3.4A Shared) - Side Load, Direct Plug-In, 1050 Joules	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	8/22/2022	Yes	Yes	8/22/2027
50141	SID-02218	1	JAV-CENTRO-AX	JAVS Centro AX Ethernet Controlled Audio/Video Processor - Base Unit with Centro AX software	12/12/2018	Yes	No	12/12/2023
50141	SID-02218	1	JAV-GS108	8-Port 10/100/1000 Fast Ethernet Gigabit Switch	12/12/2018	Yes	No	12/12/2023
50141	SID-02218	1	JAV-ED1000RTXL2U	1000 VA On-Line UPS 8 Outlets	12/12/2018	Yes	No	12/12/2023
50141	SID-02218	8	JAV-JM14	JAVS FlexMic with Multicolor LED and Touch Button	12/12/2018	Yes	No	12/12/2023
50141	SID-02218	1	JAV-PLX-BE	FlexMic Plexiglass - Flat Dual Microphone Mount (Judge/Bench Conference)	12/12/2018	Yes	No	12/12/2023
50141	SID-02218	3	JAV-PLX-CB	FlexMic Plexiglass - C Bend (Left Law, Right Law, Witness)	12/12/2018	Yes	No	12/12/2023
50141	SID-02218	1	JAV-PLX-SL	FlexMic Plexiglass - Short L Bend (Podium)	12/12/2018	Yes	No	12/12/2023
50141	SID-02218	2	JAV-PLX-SF	FlexMic Plexiglass - Short Flat Jury	12/12/2018	Yes	No	12/12/2023
				CODEC INTEGRATION				
				Reuse Existing Customer Provided Polycom 7000 & Polycom Camera (on shelf beside monitor) Reuse Existing Customer Provided Wall Mounted Monitor				
50141	SID-02218	1	JAV-AVSC-HDMI-VIDEO	HDMI to Analog Video Converter and Scaler • EDID (external display identification data) management system ensures correct content is displayed. Supports noise reduction and video enhancement features.	12/12/2018	Yes	No	12/12/2023
50141	SID-02218	1	JAV-ADPT-6FT-DVI-HDMI	6FT 28AWG High Speed HDMI to DVI Adapter Cable with Ferrite Cores - Black	12/12/2018	Yes	No	12/12/2023
50141	SID-02218	1	JAV-A3-PHX	Line Level Audio Input with Phoenix Connection	12/12/2018	Yes	No	12/12/2023
50141	SID-02218	2	JAV-AV905	Passive Dual Composite Video & Dual Audio Balun	12/12/2018	Yes	No	12/12/2023
Courtroom A				**HDA Recording System**				
50141	SID-89351	1	JAV-TSD-DCPD	DC power distribution for TSD device 9-24v DC	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-TSD-RMK	TSD Series Rack Mount Kit	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-CONVMSDIDA4K	Mini Converter SDI Distribution	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	4	JAV-MHD18G-3PROBLK	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-CENTRO-HDA	"JAVS 1080P59.94 HD Video Switcher 4/2 Inputs, 2/2 Outputs (HD-SDI/HDMI) -Three (3) Configurable Outputs"	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-DRMK	Dual Rack Mount Kit	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	3	JAV-MC-BD	Bi-Directional SDI/HDMI with Power Supply	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	2	JAV-REC8-720	Suite 8 720p License	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-REC8-SD-M	Recorder 8 Standard with Multichannel Audio via MARC Card and All-In-One capture card	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-REC8-SD-S	Recorder 8 Standard with Stereo Audio & Video via All-In-One capture card	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-SW-P8S	Publisher 8 Session Publishing Software	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-SW-S8S	Scheduler 8 Session Scheduling Software	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-SW-V8S	Viewer 8 Session Viewing Software for Transcription	9/30/2022	Yes	Yes	9/30/2027

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CLASSIC COVERAGE EXTENDED WARRANTY, PREVENTATIVE MAINTENANCE AND SUPPORT AGREEMENT

City of Flint 67th District Court
Flint, MI

Account #	SID#	Qty	Part #	Description	Install Date	Service	Warranty	5 Year Date
50141	SID-89351	4	JAV-JC-M20HD	JAVS 1080P59.94 Camera with HD-SDI Output	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	4	JAV-VS-M550-5	5-50mm Varifocal F1.6 CS Mount with Auto-Iris (For HD Camera)	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-28-19387	AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-5-RS18	DTRK Series EQ Rack Slides 18" Depth Rack	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-DTRK-1418	14 RU Desktop Cabinet 18" Deep (No Doors)	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-DT-VFD-14	Vented Front Door for 14 RU DTRK Cabinet	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-LL-DTRK	Leverlock Kit Bracket Cable Management System for DTRK Series Racks	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-LL-VC21	Leverlock Channels for Cable Management for DTRK Series Racks	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-UTR1-MP	Half Depth, single Rack space shelf	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-LED-1562HD	15.6" LED LCD Monitor 16:9 - 8 ms	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-TLP6SLUSBB	6-Outlet Surge Protector with 2 USB Ports (3.4A Shared) - Side Load, Direct Plug-In, 1050 Joules	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	9/30/2022	Yes	Yes	9/30/2027
50141	SID-89351	1	JAV-CENTRO-AX	JAVS Centro AX Ethernet Controlled Audio/Video Processor - Base Unit with Centro AX software	12/19/2018	Yes	No	12/19/2023
50141	SID-89351	8	JAV-27153	C2G 10ft Cat6 550 MHz Snagless (UTP) Patch Cable - Black	12/19/2018	Yes	No	12/19/2023
50141	SID-89351	8	JAV-JM14	JAVS FlexMic with Multicolor LED and Touch Button	12/19/2018	Yes	No	12/19/2023
50141	SID-89351	6	JAV-PLX-CB	FlexMic Plexiglass - C Bend	12/19/2018	Yes	No	12/19/2023
50141	SID-89351	2	JAV-PLX-SF	FlexMic Plexiglass - Short Flat (Jury Style)	12/19/2018	Yes	No	12/19/2023
50141	SID-89351	1	JAV-PLX-BE	FlexMic Plexiglass - Flat Dual Microphone Mount (Bench Style	12/19/2018	Yes	No	12/19/2023
Courtroom B				**HDA Recording System**				
50141	SID-89352	1	JAV-TSD-DCPD	DC power distribution for TSD device 9-24v DC	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-TSD-RMK	TSD Series Rack Mount Kit	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-CONVMSDIDA4K	Mini Converter SDI Distribution	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	4	JAV-MISC	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-CENTRO-HDA	"JAVS 1080P59.94 HD Video Switcher 4/2 Inputs, 2/2 Outputs (HD-SDI/HDMI) -Three (3) Configurable Outputs"	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-DRMK	Dual Rack Mount Kit	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	3	JAV-MC-BD	Bi-Directional SDI/HDMI with Power Supply	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-REC8-SD-M	Recorder 8 Standard with Multichannel Audio via MARC Card and All-In-One capture card	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-REC8-SD-S	Recorder 8 Standard with Stereo Audio & Video via All-In-One capture card	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-SW-P8S	Publisher 8 Session Publishing Software	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-SW-S8S	Scheduler 8 Session Scheduling Software	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-SW-V8S	Viewer 8 Session Viewing Software for Transcription	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	4	JAV-JC-M20HD	JAVS 1080P59.94 Camera with HD-SDI Output	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	4	JAV-VS-M550-5	5-50mm Varifocal F1.6 CS Mount with Auto-Iris (For HD Camera)	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-28-19387	AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-5-RS18	DTRK Series EQ Rack Slides 18" Depth Rack	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-DTRK-1418	14 RU Desktop Cabinet 18" Deep (No Doors)	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-DT-VFD-14	Vented Front Door for 14 RU DTRK Cabinet	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-LL-DTRK	Leverlock Kit Bracket Cable Management System for DTRK Series Racks	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-LL-VC21	Leverlock Channels for Cable Management for DTRK Series Racks	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-UTR1-MP	Half Depth, single Rack space shelf	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-LED-1562HD	15.6" LED LCD Monitor 16:9 - 8 ms	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-TLP6SLUSBB	6-Outlet Surge Protector with 2 USB Ports (3.4A Shared) - Side Load, Direct Plug-In, 1050 Joules	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	9/8/2022	Yes	Yes	9/8/2027
50141	SID-89352	1	JAV-CENTRO-AX	JAVS Centro AX Ethernet Controlled Audio/Video Processor - Base Unit with Centro AX software	12/5/2018	Yes	No	12/5/2023
50141	SID-89352	1	JAV-GS108	8-Port 10/100/1000 Fast Ethernet Gigabit Switch	12/12/2018	Yes	No	12/12/2023
50141	SID-89352	8	JAV-JM14	JAVS FlexMic with Multicolor LED and Touch Button	12/5/2018	Yes	No	12/5/2023
50141	SID-89352	6	JAV-PLX-CB	FlexMic Plexiglass - C Bend	12/5/2018	Yes	No	12/5/2023
50141	SID-89352	2	JAV-PLX-SF	FlexMic Plexiglass - Short Flat (Jury Style)	12/5/2018	Yes	No	12/5/2023
50141	SID-89352	1	JAV-PLX-BE	FlexMic Plexiglass - Flat Dual Microphone Mount (Bench Style	12/19/2018	Yes	No	12/19/2023

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				VIDEO CONFERENCE INTEGRATION for EXISTING POLYCOM				
50141	SID-89352	1	JAV-AVSC-HDMI-VIDEO	HDMI to Analog Video Converter and Scaler • EDID (external display identification data) management system ensures correct content is displayed. • Supports noise reduction and video enhancement features.	12/5/2018	Yes	No	12/5/2023
50141	SID-89352	1	JAV-A3-PHX	Auxiliary Audio Input with Phoenix Connection	12/5/2018	Yes	No	12/5/2023
50141	SID-89352	1	JAV-VP-410	Composite Video & Stereo Audio to HDMI Scaler Audio — U/E	12/5/2018	Yes	No	12/5/2023
Courtroom C				**HDA Recording System**				
50141	SID-89353	1	JAV-TSD-DCPD	DC power distribution for TSD device 9-24v DC	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-TSD-RMK	TSD Series Rack Mount Kit	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-CONVMSDIDA4K	Mini Converter SDI Distribution	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-MHD18G-12PROBLKA	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 12ft	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	3	JAV-MHD18G-3PROBLK	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-CENTRO-HDA	"JAVS 1080P59.94 HD Video Switcher 4/2 Inputs, 2/2 Outputs (HD-SDI/HDMI) -Three (3) Configurable Outputs"	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-DRMK	Dual Rack Mount Kit	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	2	JAV-REC8-720	Suite 8 720p License	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-REC8-SD-M	Recorder 8 Standard with Multichannel Audio via MARC Card and All-In-One capture card	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-REC8-SD-S	Recorder 8 Standard with Stereo Audio & Video via All-In-One capture card	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-SW-P8S	Publisher 8 Session Publishing Software	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-SW-S8S	Scheduler 8 Session Scheduling Software	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-SW-V8S	Viewer 8 Session Viewing Software for Transcription	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-VM-2HXL	1:2 HDMI Distribution Amplifier - HDCP Compliant Enhanced EDID & Audio â€" E	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	3	JAV-JC-M20HD	JAVS 1080P59.94 Camera with HD-SDI Output	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	3	JAV-VS-M550-5	5-50mm Varifocal F1.6 CS Mount with Auto-Iris (For HD Camera)	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-28-19387	AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-5-RS18	DTRK Series EQ Rack Slides 18" Depth Rack	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-DTRK-1418	14 RU Desktop Cabinet 18" Deep (No Doors)	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-DT-VFD-14	Vented Front Door for 14 RU DTRK Cabinet	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-LL-DTRK	Leverlock Kit Bracket Cable Management System for DTRK Series Racks	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-LL-VC21	Leverlock Channels for Cable Management for DTRK Series Racks	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-UTR1-MP	Half Depth, single Rack space shelf	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-LED-1562HD	15.6" LED LCD Monitor 16:9 - 8 ms	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-TLP6SLUSBB	6-Outlet Surge Protector with 2 USB Ports (3.4A Shared) - Side Load, Direct Plug-In, 1050 Joules	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-SW-AL8S	AutoLog 8 Session Logging and Control Software	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-MC-BD	Bi-Directional SDI/HDMI with Power Supply	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-JM14	JAVS FlexMic with Multicolor LED and Touch Button	10/12/2022	Yes	Yes	10/12/2027
50141	SID-89353	1	JAV-CENTRO-AX	JAVS Centro AX Ethernet Controlled Audio/Video Processor - Base Unit with Centro AX software	11/29/2018	Yes	No	11/29/2023
50141	SID-89353	1	JAV-GS108	8-Port 10/100/1000 Fast Ethernet Gigabit Switch	11/29/2018	Yes	No	11/29/2023
50141	SID-89353	10	JAV-27153	C2G 10ft Cat6 550 MHz Snagless (UTP) Patch Cable - Black	11/29/2018	Yes	No	11/29/2023
50141	SID-89353	10	JAV-JM14	JAVS FlexMic with Multicolor LED and Touch Button	11/29/2018	Yes	No	11/29/2023
50141	SID-89353	6	JAV-PLX-CB	FlexMic Plexiglass - C Bend	11/29/2018	Yes	No	11/29/2023
50141	SID-89353	4	JAV-PLX-SF	FlexMic Plexiglass - Short Flat (Jury Style)	11/29/2018	Yes	No	11/29/2023
50141	SID-89353	1	JAV-PLX-BE	FlexMic Plexiglass - Flat Dual Microphone Mount (Bench Style)				
				VIDEO CONFERENCE INTEGRATION for EXISTING POLYCOM				
50141	SID-89353	1	JAV-AVSC-HDMI-VIDEO	HDMI to Analog Video Converter and Scaler • EDID (external display identification data) management system ensures correct content is displayed. • Supports noise reduction and video enhancement features.	11/29/2018	Yes	No	11/29/2023
50141	SID-89353	1	JAV-A3-PHX	Auxiliary Audio Input with Phoenix Connection	11/29/2018	Yes	No	11/29/2023
50141	SID-89353	1	JAV-VP-410	Composite Video & Stereo Audio to HDMI Scaler Audio — U/E	11/29/2018	Yes	No	11/29/2023
50141	SID-89353	1	JAV-CENTRO-RCA	Centro RCA Output Cable (Required to connect external A/V Outputs)	11/29/2018	Yes	No	11/29/2023

CLASSIC COVERAGE EXTENDED WARRANTY, PREVENTATIVE MAINTENANCE AND SUPPORT AGREEMENT

City of Flint 67th District Court
Flint, MI

Account #	SID#	Qty	Part #	Description	Install Date	Service	Warranty	5 Year Date

ATTACHMENT B

Priority Level	Example	Initial Response*	On-Site Response**
Urgent	Non-Recording System; inability to record audio; inability to record judge, witness, or attorney microphone(s)	1 Business Hour	2 Business Days
High	Faulty monitor, camera, microphone (other than Urgent Level examples), or system mode not critical to recording; publishing; secondary recorder;	2 Business Hours	3 Business Days
Normal	System adjustments to microphone or PA levels, camera views, and user settings;	4 Business Hours	4 Business Days
Supportive	Operational training or minor/preferred hardware or software user adjustments, video conference	8 Business Hours	Next scheduled Preventative Maintenance or other higher-level repair visits

*An "Initial Response" for the purposes of this Agreement is when a service ticket is opened and acknowledged by JAVS help desk or JAVS Safeguard Technician.

**An "On-Site Response" for the purposes of this Agreement is the time from when JAVS help desk or JAVS Safeguard Technician logs the ticket and when the JAVS Safeguard Technician arrives at the Customer's agreed-upon appointment for the initial on-site repair.

Genesee County

Staff Report

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

File #: RES-2026-0054 **Agenda Date:** 2/18/2026 **Agenda #:** 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a request by Genesee County's Parks and Recreation Commission to create, post & fill one (1) Request to Park Program Manager position

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests approval to establish, post, and fill one (1) Park Program Manager position in support of the Flint River Watershed Coalition program.

BACKGROUND:

Following RES-2024-1199, the Flint River Watershed Coalition (FRWC) proceeded with going through the process of transferring the operation and current programs of the FRWC to Genesee County Parks and Recreation Commission. Resolution also requires the department to establish and fill positions.

DISCUSSION:

The Park Program Manager will oversee the operation of FRWC and associated programs.

IMPACT ON HUMAN RESOURCES:

To commence the hiring process.

IMPACT ON BUDGET:

To be paid from account 2087-754.01-702.000 and related fringe accounts.

NO USE OF GENERAL FUND. NO USE OF PARKS FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval of position supports Parks programs and facilities.

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 establishing, posting, and filling one (1) new Park Program Manager position to oversee the operation of the Flint River Watershed Coalition program, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the February 11, 2026 meeting of the Finance Committee of this Board), and the Director of Human Resources is directed to establish the necessary personnel position number, as necessary, for said position and to commence the hiring process so that the position may be filled in accordance with County policy.

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: Parks

Position Requested: Park Program Manager

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

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

X ____ New position

Position being eliminated: None

COST

IMPACT TO GENERAL FUND

_____% General Fund: Account #:_____

100 _____% Not General Fund: Account #: 2087.754.01-702.000

Non-General Fund Funding Source: Grant

Match Required: $_____/_____% 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
MICHIGAN

PARK PROGRAM MANAGER

POSITION CLASS:
AFSCME - 916.03

HIRING AUTHORITY:
Parks and Recreation

JOB SUMMARY:
Performs skilled professional duties in the development and management of assigned programs, grants and assigned facilities, public relations and financial tasks; supervises assigned staff and volunteers; works under general supervision; performs related duties as required.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Manages the daily operations of assigned programs and facilities.
- Supervises assigned staff, seasonal staff and volunteers.
- Develop community engagement strategies for programs and events.
- Creates, plans, develops and implements programs for a diverse audience.
- Participates in programs/events as required.
- Researches, prepares and submits grant applications to local, state and national funding sources.
- Monitors grant funds and prepare reports.
- Serves as liaison between the Parks Commission and other community groups and organizations.
- Develop joint programming initiatives with agencies to meet community-wide needs.
- Recruits, educates/trains and supports volunteers for programs/events.
- Assists with the development of the budget and ensures that fiscal responsibility is maintained.
- Develops and maintains accurate project cost estimates.
- Directs support services for programs/events to park maintenance, park rangers, reservations, etc.
- Gathers and manages data and assists with the annual economic impact analysis report.
- Prepares reports and maintains records for programs and events.
- Represents Genesee County Parks by attending and/or giving presentations at local, state and national meetings.
- Required to regularly visit sites within the City of Flint and Genesee County.

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:

- Familiarity with the use of social media.
- Ability to assess and respond to emergency situations.
- Ability to attend work regularly and work under stressful conditions.
- Ability to work effectively with other County and local units of government.
- Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

Associate degree in parks and recreation, community development, environmental science, natural science biology, environmental education, business administration or public administration

-AND-

One (1) year experience in program development or management, of which must be in a leadership capacity working directly with volunteers.

SPECIAL REQUIREMENTS:

- Possession of a valid Michigan driver's license.
- Must be willing to work weekends, holidays and irregular hours as scheduled or directed.
- May be required to be on call.
- May be required to wear a uniform.
- Must be courteous in dealing with the public and staff.

PHYSICAL REQUIREMENTS:

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

Human Resources Director

Established: October 2023
Updated: November 2025

- Genesee County Board of Commissioners
  - Parks Commission
    - Parks Director - Linihan
      - Parks Ops Mgr (Admin) - Gagne
        - Chief Park Naturalist - Ferguson
          - Park Naturalist - Prout
          - Park Naturalist - VACANT
        - Chief Park Horticulturist – VanPatten
          - Horticulturist - Pannett
      - Park Project Manager - Luna
        - Maintenance II - Rockwood
      - Director of Finance and Park Operations - Voelker
        - Parks Reservations Coord - VACANT
        - Financial Affairs Assistant - Tasior
        - Financial Affairs Assistant - Stover
        - Parks Ops Mgr (Rev) - Walter
        - Parks Ops Mgr (CRV) - Burnett
          - Crossroads Village Event Coordinator - Schrader
      - Chief Park Ranger - Witham
        - Park Ranger - Owens
        - Park Ranger - Andres
        - Park Ranger - Gagliardi
        - Park Ranger - Woollard
      - Director of Railroad Operations - Kimball
        - Chief of Locomotive Operations - Horton
        - Master Mechanic Apprentice - Jordan
        - RR Restoration & Construction Spec. - Minger
      - Director of Facilities Management - Armentrout
        - Facilities Management Coordinator – Kibby-Roth
        - Park Motor Pool Mechanic - Rodriguez
      - Deputy Director – Jeff Johns
        - Park Program Manager (KGCB) - Stetson
        - Park Superintendent - Farney
          - Historic Village Master Mechanic - Mochty
          - Maintenance II - Springsteen
          - Maintenance II - Townsend
          - Maintenance I - Pearce
          - Maintenance I - Steiner
          - Park Maint. Vacuum Truck Op - Greer
        - Park Superintendent - Raupp
          - Maintenance II - White
          - Maintenance II - Gillard
          - Maintenance II - Ostrander
          - Maintenance II - Ryan
          - Maintenance II - Cox
        - Parks Communications, Event & Brand Manager - Domerese
        - Park Program Manager (FRWC) - VACANT

Genesee County
Schedule for Costing Of Personnel Positions

2024/2025 FISCAL YEAR

Position Title:	Parks Program Manager		
Employee Name (If Known):			
Time Period of Position:			
Salary Level (AA,A,B,C,D,E,F)			
Date Cost Calculated:			
Enter Following Information:			
	Current Year	**Next Year**	
Rate #1:	31.0663		
Rate #2:	0.0000		
Hours-Rate #1:	2080.000		
Hours-Rate #2:	0.0		
Overtime Hours-Rate #1:			
Overtime Hours-Rate #2:			
Premium Time Rate:	0.0000	0.0000	
Longevity Rate:	0.0000	0.0000	
Retirement Rate:	0.0800	0.0800	**Sheriff .1**
Social Security Rate:	0.0765	0.0765	
Workers Comp Rate:	0.0150	0.0150	⇦ **See W/C**
Unemployment Rate:	0.0000	0.0000	**Rates Tab**
Retiree Health Notional	$100		
Insurance Status (See Code)	3		
# of Months of Insurance:	12		
Notional Pay Periods	26		

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

Insurance Rates:

	Single	**Married No Children**	**Married W/Children**
Medical & Rx	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485
Prescription	0	0	0
Projected Next Year Rate Increase:			0.00
Average Life Health Insurance:			435

		Current Years Rate #1	**Current Years Rate #2**	**Subtotal**	**Next Year Rate #1**	**Next Year Rate #2**	**Subtotal**	**Total Position Cost**
702.000	**Salary Permanent**	64,618	0	64,618	0	0	0	64,618
713.000	**Salary Overtime**	0	0	0	0	0	0	0
	Salary Premium	0	0	0	0	0	0	0
714.000	**Longevity**	0	0	0	0	0	0	0
	Total Salaries	64,618	0	64,618	0	0	0	64,618
709.000	**Social Security**	4,943	0	4,943	0	0	0	4,943
718.000	**Medical Insurance**	21,050		21,050	0		0	21,050
725.000	**Optical Insurance**	130		130	0		0	130
726.000	**Dental Insurance**	424		424	0		0	424
727.000	**Life Health Insurance**	696		696	0		0	696
728.000	**Retirement**	5,169	0	5,169	0	0	0	5,169
729.000	**Workers Compensation**	969	0	969	0	0	0	969
730.000	**Unemployment**	0	0	0	0	0	0	0
723.000	**Post-Retirement**	2,600	0	2,600	0	0	0	2,600
	Total Fringe Benefits	35,981	0	35,981	0	0	0	35,981
	Total Position Cost	100,599	0	100,599	0	0	0	100,599

Genesee County

Staff Report

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

File #: RES-2026-0067 **Agenda Date:** 2/18/2026 **Agenda #:** 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a request by Genesee County's Parks and Recreation Commission to create, post, & fill one (1) Parks Reservations Coordinator position

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to establish, post, and fill one (1) Parks Reservations Coordinator position.

BACKGROUND:

This position will oversee all functions of RecTrac reservations software, perform duties related to the reservations and finance divisions, and report directly to the Director of Finance and Park Operations.

DISCUSSION:

NO USE OF GENERAL FUND.

IMPACT ON HUMAN RESOURCES:

To establish personnel number as required and commence the hiring process.

IMPACT ON BUDGET:

To be paid from account 2080-751.00-702.000 and related fringe accounts.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval of position supports the functions and operation of all Parks facilities and activities, providing continuous improvements to the department.

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 establishing, posting, and filling one (1) new Parks Reservations Coordinator position to oversee all functions of the RecTrac reservations software, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the February 11, 2026 meeting of the Finance Committee of this Board), and the Director of Human Resources is directed to establish the necessary personnel position number, as necessary, for said position and to commence the hiring process so that the position may be filled in accordance with County policy.

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: Parks

Position Requested: Parks Reservations Coordinator

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

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

X ____ New position

Position being eliminated: None

COST

IMPACT TO GENERAL FUND

_____% General Fund: Account #:_____

100 _____% Not General Fund: Account #: 2080-751.00-702.000

Non-General Fund Funding Source: Parks Fund

Match Required: $_____/_____% 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 Board of Commissioners
  - Parks Commission
    - Parks Director - Linihan
      - Parks Ops Mgr (Admin) - Gagne
        - Chief Park Naturalist - Ferguson
          - Park Naturalist - Prout
          - Park Naturalist - VACANT
        - Chief Park Horticulturist – VanPatten
          - Horticulturist - Pannett
      - Park Project Manager - Luna
        - Maintenance II - Rockwood
      - Director of Finance and Park Operations - Voelker
        - Parks Reservations Coord - VACANT
        - Financial Affairs Assistant - Tasior
        - Financial Affairs Assistant - Stover
        - Parks Ops Mgr (Rev) - Walter
        - Parks Ops Mgr (CRV) - Burnett
          - Crossroads Village Event Coordinator - Schrader
      - Chief Park Ranger - Witham
        - Park Ranger - Owens
        - Park Ranger - Andres
        - Park Ranger - Gagliardi
        - Park Ranger - Woollard
      - Director of Railroad Operations - Kimball
        - Chief of Locomotive Operations - Horton
        - Master Mechanic Apprentice - Jordan
        - RR Restoration & Construction Spec. - Minger
      - Director of Facilities Management - Armentrout
        - Facilities Management Coordinator – Kibby-Roth
        - Park Motor Pool Mechanic - Rodriguez
      - Deputy Director – Jeff Johns
        - Park Program Manager (KGCB) - Stetson
        - Park Superintendent - Farney
          - Historic Village Master Mechanic - Mochty
          - Maintenance II - Springsteen
          - Maintenance II - Townsend
          - Maintenance I - Pearce
          - Maintenance I - Steiner
          - Park Maint. Vacuum Truck Op - Greer
        - Park Superintendent - Raupp
          - Maintenance II - White
          - Maintenance II - Gillard
          - Maintenance II - Ostrander
          - Maintenance II - Ryan
          - Maintenance II - Cox
        - Parks Communications, Event & Brand Manager - Domerese
        - Park Program Manager (FRWC) - VACANT

GENESEE COUNTY
MICHIGAN

PARKS RESERVATIONS COORDINATOR

POSITION CLASS:
AFSCME Local 496.00

HIRING AUTHORITY:
Parks and Recreation

JOB SUMMARY:
Performs a variety of administrative duties that relate to reservations and finance divisions for the Genesee County Parks and Recreation. Oversee all functions of Rec Trac reservations software. Reports to and assist the Director of Finance and Park Operations.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Assists Director of Finance and Park Operations with administrative work including but not limited to: preparing financial and other related reports, grant budgeting and tracking.
- Assists with receipting and reporting of various grants.
- Manages and maintains all functions of Rec Trac reservations software including but not limited to: program buildout, event buildout, facility and pavilion reservations.
- Coordinates and conducts Rec Trac training.
- Prepares special reports and projects for Parks revenue facilities.
- Handles all incoming reservation requests.
- Generates daily, weekly, and monthly reports related to reservations and occupancy.
- Liaise with other Divisions to ensure seamless guest experiences.
- Coordinates seasonal staff schedules and work.
- Performs related duties as required.

The above statement of Essential Job Duties and Functions is intended to be sufficient to identify the class and be illustrative of the many duties that may be assigned. It should not be interpreted to describe all the duties an employee assigned to this class may be required to perform.

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Knowledge of Parks and Recreation functions and activities.
- Ability to coordinate and motivate employees.
- Ability to build, use, and maintain Rec Trac or other reservations software.
- Ability to prepare and complete accurate accounting and reports with attention to detail.
- Knowledge of county purchasing policies.
- Ability to train staff in use of reservations software.
- Ability to work regularly and work under stressful conditions.
- Ability to communicate effectively with others.
- Ability to maintain good interpersonal relations.
- Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

Thirty (30) semester hours of college coursework **-AND-** one (1) year of administrative experience with reservations software.

-OR-

Two (2) years of coordinator experience **-AND-** one (1) year administrative experience with reservations software.

SPECIAL REQUIREMENTS:

- Must be willing to work weekends, holidays and irregular hours.
- Must have a valid Michigan driver's license.

PHYSICAL REQUIREMENTS:

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

Human Resources Director

Established: November 2025

Genesee County
Schedule for Costing Of Personnel Positions

2024/2025 FISCAL YEAR

Position Title:	Parks Reservations Coordinator	
Employee Name (If Known):		
Time Period of Position:		
Salary Level (AA,A,B,C,D,E,F)		
Date Cost Calculated:		
Enter Following Information:		
	Current Year	**Next Year**
Rate #1:	19.5981	
Rate #2:	0.0000	
Hours-Rate #1:	2080.000	
Hours-Rate #2:	0.0	
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0000	0.0000
Retirement Rate:	0.0800	0.0800
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0150	0.0150
Unemployment Rate:	0.0000	0.0000
Retiree Health Notional	$100	
Insurance Status (See Code)	3	
# of Months of Insurance:	12	
Notional Pay Periods	26	

Sheriff .1

⇦ **See W/C Rates Tab**

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

Insurance Rates:

	Single	**Married No Children**	**Married W/Children**
Medical & Rx	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485
Prescription	0	0	0
Projected Next Year Rate Increase:			0.00

Average Life Health Insurance: 435

		Current Years Rate #1	**Current Years Rate #2**	**Subtotal**	**Next Year Rate #1**	**Next Year Rate #2**	**Subtotal**	**Total Position Cost**
702.000	**Salary Permanent**	40,764	0	40,764	0	0	0	40,764
713.000	**Salary Overtime**	0	0	0	0	0	0	0
	Salary Premium	0	0	0	0	0	0	0
714.000	**Longevity**	0	0	0	0	0	0	0
	Total Salaries	40,764	0	40,764	0	0	0	40,764
709.000	**Social Security**	3,118	0	3,118	0	0	0	3,118
718.000	**Medical Insurance**	21,050		21,050	0		0	21,050
725.000	**Optical Insurance**	130		130	0		0	130
726.000	**Dental Insurance**	424		424	0		0	424
727.000	**Life Health Insurance**	696		696	0		0	696
728.000	**Retirement**	3,261	0	3,261	0	0	0	3,261
729.000	**Workers Compensation**	611	0	611	0	0	0	611
730.000	**Unemployment**	0	0	0	0	0	0	0
723.000	**Post-Retirement**	2,600	0	2,600	0	0	0	2,600
	Total Fringe Benefits	31,890	0	31,890	0	0	0	31,890
	Total Position Cost	72,654	0	72,654	0	0	0	72,654

Genesee County

Staff Report

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

File #: RES-2026-0069 **Agenda Date:** 2/18/2026 **Agenda #:** 6.

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:

• Reallocation of budgets in Board office, and Sherrif General fund for current year activity.

• Amending Sheriff VOCA budget to match grant award.

• Amendment to Planning Community Grant budget for roll over.

• Amending Motor Pool budget for current trends.

• Amending Health Department laboratory budget for current trends.

• Amending MSU co-op millage budget for current trends.

• Adjusting CSA budgets for actuals.

•Amending risk management budget for membership.

•Increasing supplies budget for MSU extension.

•Increasing Animal Control budget for ASPCA grant funds.

•Amending capital project funds for amounts unspent as of 9/30/25.

•Re-establishing budgets for ARPA projects for the amount unspent during FYE 2025.

•Amending budget to transfer savings from vacancies to the capital project fund.

•Increasing investment income for General Fund based on first quarter earnings and projections for the remainder of FYE 2026.

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 February 11, 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: 2/11/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-105.00-754.000	SUPPLIES OFFICE	4,284.50
1010-105.00-915.000	MEMBERSHIPS	(4,284.50)
1010-351.00-931.000	REPAIRS EQUIPMENT	5,000.00
1010-351.00-752.000	SUPPLIES OTHER	(5,000.00)
2859-312.00-754.000	SUPPLIES OFFICE	1,000.00
2859-312.00-769.000	SUPPLIES UNIFORMS	(1,000.00)
2331-705.11-804.000	CONSULTANTS	(4,915.05)
2331-707.00-899.000	PROJECTS	26,924.04
6771-255.06-958.014	CSA	3,477.00
6610-234.00-957.005	MOTOR POOL	2,288.20
6770-196.00-915.000	MEMBERSHIPS	1,100.00
2210-604.00-699.001	INTERFUND REVENUES	7,924.01
2210-604.00-801.000	PROFESSIONAL SERVICE CONTRACTS	6,300.00
2210-604.00-957.006	INTRAFUND EXPENSE	1,629.27
2132-801.00-763.000	SUPPLIES	2,000.00
2130-430.00-676.000	REIMBURSEMENTS	20,000.00
4920-356.00-669.007	INTEREST EARNED INVEST	18,225.00
4920-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(292.56)
4920-356.00-955.000	MISCELLANEOUS EXPENDITURE	(419,861.20)
4920-356.00-955.022	MISCELLANEOUS EXPENDITURES	3,000.00
4920-356.00-974.000	LAND IMPROVEMENTS	(1,200,000.00)
4920-356.00-974.005	DEMOLITION	123,954.00
4920-356.00-978.000	EQUIPMENT	(700,000.00)
1010-640.02-504.000	FEDERAL PARTICIPATION	(408,173.78)
1010-640.02-899.042	PROJECT-BURTON SENIOR CENTER IMPROVEMENT	(22,740.00)
1010-640.02-899.043	PROJECT-CARMAN-AINSWORTH SENIOR CENTER	(78,000.00)
1010-640.02-899.044	PROJECT-CLIO SENIOR CENTER IMPROVEMENTS	(56,036.61)
1010-640.02-899.046	PROJECT-EASTSIDE SENIOR CENTER IMPROV	(45,200.00)
1010-640.02-899.048	PROJECT-FOREST TWP SENIOR CENTER IMPROV	(13,204.08)
1010-640.02-899.051	PROJECT-KRAPHOL SENIOR CENTER IMPROV	(60,000.00)
1010-640.02-899.054	PROJECT-MUNDY TWP SENIOR CENTER IMPROV	(35,000.00)
1010-640.02-899.055	PROJECT-THETFORD SENIOR CENTER IMPROV	(100,000.00)
1010-640.02-899.057	PROJECT-CLIO ROAD CORRIDOR COLLABORATION	(22,125.00)
1010-640.02-899.059	DEMOLITION-GCJJC PROJECT	(88,984.33)
1010-640.02-899.065	PROJECT-FENTON TOWNSHIP	(200,000.00)
1010-640.02-899.066	PROJECT-LAND BANK CLIO RD DEMO	(1,978.30)
1010-640.02-899.029	PROJECT- VILLAGE OF OTISVILLE	(66,078.70)
1010-640.02-801.004	SERV CONT GENERAL	3,500.00
1010-640.02-899.000	PROJECTS	20,000.00
1010-640.02-804.000	CONSULTANTS	5,462.00
1010-640.02-899.040	PROJECTS-IT	319,136.43
1010-640.02-801.004	SERV CONT GENERAL	29,815.47
1010-640.02-978.000	EQUIPMENT	4,595.99
4700-640.02-504.000	FEDERAL PARTICIPATION	2,287,559.91

4700-640.02-899.000	PROJECTS	2,287,559.91
4017-265.00-669.007	INTEREST EARNED INVEST	95,000.00
4017-265.00-801.039	CONSULTANT OTHER	7,000.00
4017-265.00-956.002	BANK FEES	1,800.00
4017-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	9,130,822.45
4017-265.00-980.001	OFFICE FURNITURE	70,000.00
1010-172.00-702.000	SALARY	(8,000.00)
1010-172.00-709.000	SOCIAL SECURITY	(590.00)
1010-172.00-718.000	MEDICAL	(3,000.00)
1010-172.00-723.000	POST RETIREMENT BENEFIT	(400.00)
1010-172.00-728.000	RETIREMENT	(900.00)
1010-228.01-702.000	SALARY	(10,000.00)
1010-228.01-709.000	SOCIAL SECURITY	(700.00)
1010-228.01-718.000	MEDICAL	(150.00)
1010-228.01-723.000	POST RETIREMENT BENEFIT	(400.00)
1010-228.01-728.000	RETIREMENT	(900.00)
1010-265.00-702.000	SALARY	(15,300.00)
1010-265.00-709.000	SOCIAL SECURITY	(1,300.00)
1010-265.00-718.000	MEDICAL	(12,300.00)
1010-265.00-723.000	POST RETIREMENT BENEFIT	(3,700.00)
1010-265.00-728.000	RETIREMENT	(1,800.00)
1010-267.00-702.000	SALARY	(10,000.00)
1010-267.00-709.000	SOCIAL SECURITY	(750.00)
1010-267.00-718.000	MEDICAL	(1,700.00)
1010-267.00-723.000	POST RETIREMENT BENEFIT	(600.00)
1010-267.00-728.000	RETIREMENT	(1,000.00)
1010-270.00-702.000	SALARY	(2,300.00)
1010-270.00-709.000	SOCIAL SECURITY	(180.00)
1010-270.00-718.000	MEDICAL	(1,800.00)
1010-270.00-723.000	POST RETIREMENT BENEFIT	(200.00)
1010-270.00-728.000	RETIREMENT	(430.00)
1010-296.01-702.000	SALARIES & WAGES	(122,146.56)
1010-296.01-709.000	SOCIAL SECURITY	(9,534.30)
1010-296.01-714.000	LONGEVITY	(3,084.66)
1010-296.01-718.000	MEDICAL INSURANCE	(26,127.84)
1010-296.01-723.000	POST-RETIREMENT BENEFIT	(13,041.10)
1010-296.01-725.000	OPTICAL INSURANCE	(157.94)
1010-296.01-726.000	DENTAL INSURANCE	(1,856.14)
1010-296.01-727.000	LIFE HEALTH INSURANCE	(797.48)
1010-296.01-728.000	RETIREMENT	(9,712.71)
1010-296.01-729.000	WORKERS COMPENSATION	(128.66)
1010-296.01-730.000	UNEMPLOYMENT	(321.64)
1010-442.00-702.000	SALARIES & WAGES	(123,415.00)
1010-442.00-709.000	SOCIAL SECURITY	(9,464.00)
1010-442.00-714.000	LONGEVITY	(298.00)
1010-442.00-718.000	MEDICAL INSURANCE	(322.00)
1010-442.00-723.000	POST-RETIREMENT BENEFIT	(820.00)

1010-442.00-725.000	OPTICAL INSURANCE	(2.00)
1010-442.00-726.000	DENTAL INSURANCE	(18.00)
1010-442.00-728.000	RETIREMENT	(4,919.00)
1010-442.00-729.000	WORKERS COMPENSATION	(99.00)
1010-442.00-730.000	UNEMPLOYMENT	(248.00)
1010-286.00-702.000	SALARIES & WAGES	(55,732.44)
1010-286.00-709.000	SOCIAL SECURITY	(4,285.70)
1010-286.00-718.000	MEDICAL INSURANCE	(27,189.60)
1010-286.00-725.000	OPTICAL INSURANCE	(167.95)
1010-286.00-726.000	DENTAL INSURANCE	(326.65)
1010-286.00-727.000	LIFE HEALTH INSURANCE	(976.28)
1010-286.00-728.000	RETIREMENT	(4,458.10)
1010-286.00-729.000	WORKERS COMPENSATION	(45.55)
1010-286.00-730.000	UNEMPLOYMENT	(110.85)
1010-286.00-723.000	POST-RETIREMENT BENEFIT	(2,854.10)
1010-255.04-995.056	TRANSFERS OUT	501,061.25
4018-255.06-699.000	TRANSFERS IN	301,061.25
1010-255.04-669.007	INTEREST EARNED INVEST	250,000.00

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

File #: RES-2026-0070 **Agenda Date:** 2/18/2026 **Agenda #:** 7.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a request by Genesee County's Parks and Recreation Commission to create, post, & fill one (1) part-time Park Naturalist position

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests approval to establish, post, and fill one (1) part time Park Naturalist position to support the Michigan DNR programming in the State Park in Flint.

BACKGROUND:

BOC approved an agreement between Genesee County and Michigan DNR for Parks staff to provide urban youth programming at the State Park in Flint, including fishing, paddle sports, nature exploration, and water studies.

DISCUSSION:

This position will support the programming.

Funded by the awarded funds of the agreement.

NO USE OF PARKS FUND. NO USE OF GENERAL FUND.

IMPACT ON HUMAN RESOURCES:

To commence the hiring process.

IMPACT ON BUDGET:

To be paid from account 2088-800.00-702.000 and related fringe accounts.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval of position supports Parks programs and facilities and supports collaboration with other agencies and entities to contribute to 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 Parks and Recreation Director to authorize establishing, posting, and filling one (1) new part-time Park Naturalist position to coordinate and support urban youth programming in the State Park in Flint, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the February 11, 2026 meeting of the Finance Committee of this Board), and the Director of Human Resources is directed to establish the necessary personnel position number, as necessary, for said position and to commence the hiring process so that the position may be filled in accordance with County policy.

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: Parks

Position Requested: Park Naturalist (Part Time)

____ 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: None

COST

IMPACT TO GENERAL FUND

_____% General Fund: Account #:_____

100 _____% Not General Fund: Account #: 2088-800.00-702.000

Non-General Fund Funding Source: DNR Grant

Match Required: $_____/_____% X _____No Match Required

X ____Funds available in current budget

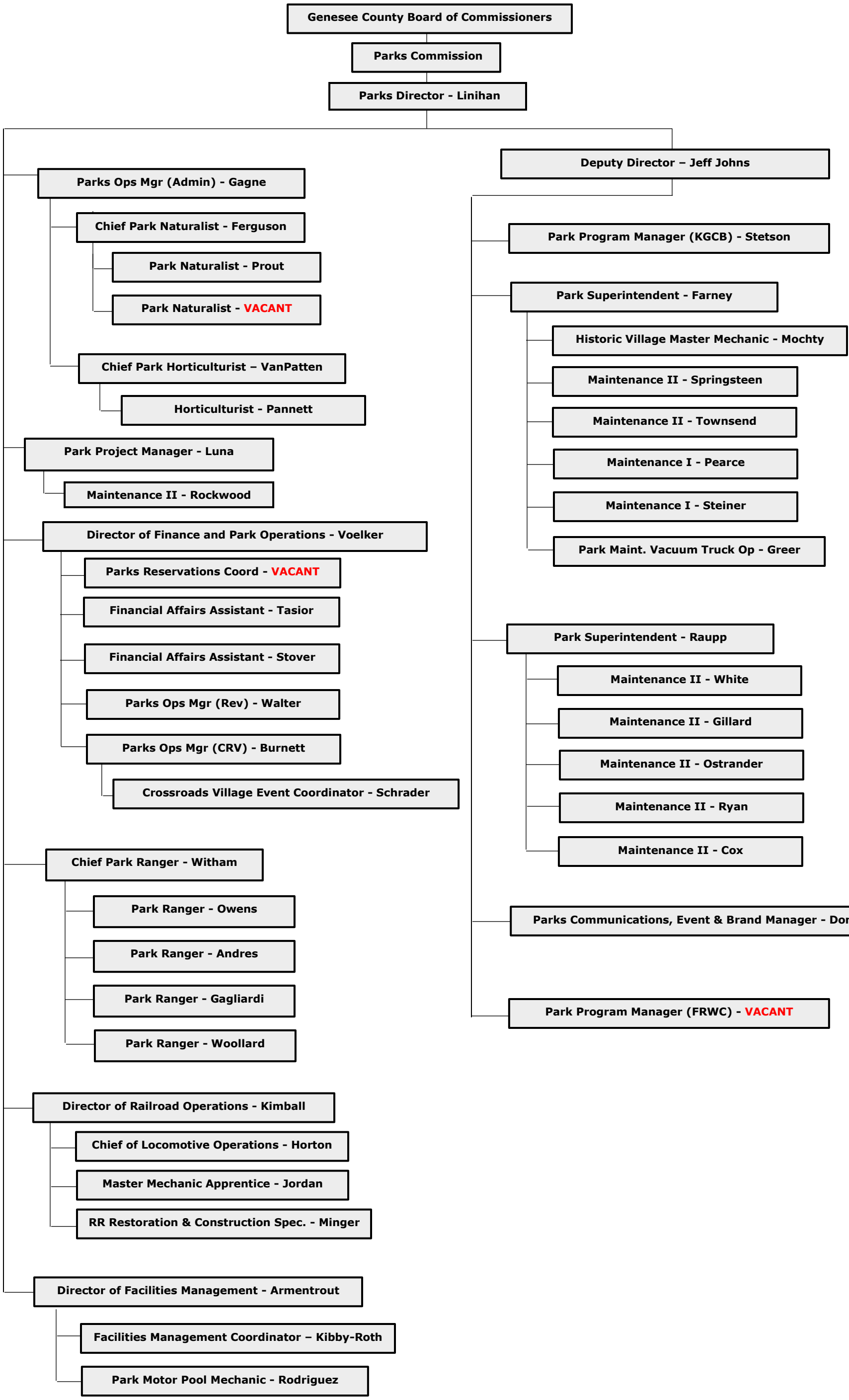
____Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services


Genesee County Board of Commissioners
Parks Commission
Parks Director - Linihan
Parks Ops Mgr (Admin) - Gagne
Chief Park Naturalist - Ferguson
Park Naturalist - Prout
Park Naturalist - VACANT
Chief Park Horticulturist – VanPatten
Horticulturist - Pannett
Park Project Manager - Luna
Maintenance II - Rockwood
Director of Finance and Park Operations - Voelker
Parks Reservations Coord - VACANT
Financial Affairs Assistant - Tasior
Financial Affairs Assistant - Stover
Parks Ops Mgr (Rev) - Walter
Parks Ops Mgr (CRV) - Burnett
Crossroads Village Event Coordinator - Schrader
Chief Park Ranger - Witham
Park Ranger - Owens
Park Ranger - Andres
Park Ranger - Gagliardi
Park Ranger - Woollard
Director of Railroad Operations - Kimball
Chief of Locomotive Operations - Horton
Master Mechanic Apprentice - Jordan
RR Restoration & Construction Spec. - Minger
Director of Facilities Management - Armentrout
Facilities Management Coordinator – Kibby-Roth
Park Motor Pool Mechanic - Rodriguez
Deputy Director – Jeff Johns
Park Program Manager (KGCB) - Stetson
Park Superintendent - Farney
Historic Village Master Mechanic - Mochty
Maintenance II - Springsteen
Maintenance II - Townsend
Maintenance I - Pearce
Maintenance I - Steiner
Park Maint. Vacuum Truck Op - Greer
Park Superintendent - Raupp
Maintenance II - White
Maintenance II - Gillard
Maintenance II - Ostrander
Maintenance II - Ryan
Maintenance II - Cox
Parks Communications, Event & Brand Manager - Domerese
Park Program Manager (FRWC) - VACANT

Genesee County
Schedule for Costing Of Personnel Positions

2024/2025 FISCAL YEAR

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

Enter Following Information:

	Current Year	Next Year	
Rate #1:	28.4356		
Rate #2:	0.0000		
Hours-Rate #1:	832.000		
Hours-Rate #2:	0.0		
Overtime Hours-Rate #1:			
Overtime Hours-Rate #2:			
Premium Time Rate:	0.0000	0.0000	
Longevity Rate:	0.0000	0.0000	
Retirement Rate:	0.0800	0.0800	**Sheriff .1**
Social Security Rate:	0.0765	0.0765	
Workers Comp Rate:	0.0150	0.0150	⇦ **See W/C**
Unemployment Rate:	0.0000	0.0000	**Rates Tab**
Retiree Health Notional	$100		
Insurance Status (See Code)	3		
# of Months of Insurance:	12		
Notional Pay Periods	26		

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

Insurance Rates:

	Single	Married No Children	Married W/Children
Medical & Rx	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485
Prescription	0	0	0
Projected Next Year Rate Increase:			0.00

Average Life Health Insurance: 435

		Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000	**Salary Permanent**	23,658	0	23,658	0	0	0	23,658
713.000	**Salary Overtime**	0	0	0	0	0	0	0
	Salary Premium	0	0	0	0	0	0	0
714.000	**Longevity**	0	0	0	0	0	0	0
	Total Salaries	23,658	0	23,658	0	0	0	23,658
709.000	**Social Security**	1,810	0	1,810	0	0	0	1,810
718.000	**Medical Insurance**	10,525		10,525	0		0	10,525
725.000	**Optical Insurance**	65		65	0		0	65
726.000	**Dental Insurance**	212		212	0		0	212
727.000	**Life Health Insurance**	348		348	0		0	348
728.000	**Retirement**	1,893	0	1,893	0	0	0	1,893
729.000	**Workers Compensation**	355	0	355	0	0	0	355
730.000	**Unemployment**	0	0	0	0	0	0	0
723.000	**Post-Retirement**	1,300	0	1,300	0	0	0	1,300
	Total Fringe Benefits	16,508	0	16,508	0	0	0	16,508
	Total Position Cost	40,166	0	40,166	0	0	0	40,166

Genesee County

Staff Report

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

File #: RES-2026-0077 **Agenda Date:** 2/18/2026 **Agenda #:** 8.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Week ending 12.28.2025 in the amount of $ 3,038,559.50 Week ending 01.04.2026 in the amount of $ 1,471,190.11 Week ending 01.11.2026 in the amount of $ 5,846,855.52 Week ending 01.18.2026 in the amount of $ 4,510,100.26

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:

- $3,038,559.50 for the period commencing December 22, 2025, through December 28, 2025; and
- $1,471,190.11 for the period commencing December 29, 2025, through January 4, 2026; and
- $5,846,855.52 for the period commencing January 5, 2026, through January 11, 2026; and
- $4,510,100.26 for the period commencing January 12, 2026, through January 18, 2026.

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	3,698.83
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	351.04
12/22/2025	2	1006087*	PPE 12/5/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/19/2025	256.000	000.00	247.50
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	1,801.18
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	5,557.90
12/22/2025	2	1006110	PPE 12/5/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 12/19/22025	256.000	000.00	1,864.03
12/22/2025	2	1006121*	PPE 12/5/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00	70.70
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	9,527.77
12/23/2025	2	4700(A)#	B20616645	SHI INTERNATIONAL CORP	FY27 10/1/ - 12/13/26 - 1010-228.01-933	123.000	000.00	11,925.96
12/23/2025	2	4718(A)*#	3901983	TOSHIBA AMERICA BUSINESS SOLUTIONS	PREPAID EXPENSES - 1010-228.01-933.001	123.000	000.00	2.30
					Total for department 000.00:			**$ 35,047.21**
Department: 105.00 ADMINISTRATION								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-BOC	850.000	105.00	23.49
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE	850.000	105.00	2.95
12/22/2025	2	1006044	287293528437X1214202	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	511.90
					Total for department 105.00:			**$ 538.34**
Department: 172.00 FISCAL SERVICES ADMIN								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-FISCAL	850.000	172.00	66.56
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-FISCAL	850.000	172.00	8.36
12/22/2025	2	1006043*#	287291728934X1214202	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	43.27
12/22/2025	2	1006112	8012827676	STERICYCLE INC	SERV CONT GENERAL	801.004	172.00	188.84
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	172.00	27.65
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	172.00	27.65
					Total for department 172.00:			**$ 362.33**
Department: 194.00 PAYROLL-IT								
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00	27.64
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00	27.64
					Total for department 194.00:			**$ 55.28**
Department: 202.00 APPROPRIATIONS								
12/23/2025	2	4656(A)	1125012	HOBBS & BLACK ASSOCIATES INC	2025 SPACE STUDY	804.000	202.00	7,857.50
					Total for department 202.00:			**$ 7,857.50**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	140.94
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	17.70
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	216.00	165.90
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	216.00	165.90
					Total for department 216.00:			**$ 490.44**
Department: 228.01 DATA PROCESSING								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-IT	850.000	228.01	105.71
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-IT	850.000	228.01	13.30
12/22/2025	2	1006043*#	287291728934X1214202	AT&T MOBILITY	TELEPHONE	850.000	228.01	2,570.68
12/23/2025	2	4616(A)*#	AH3MN2W	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	287.78
12/23/2025	2	4699(A)	INV52649	SENTINEL TECHNOLOGIES INIC	CO FOR DOORS AT TOWER	978.001	228.01	1,300.00
12/23/2025	2	4699(A)	INV52648	SENTINEL TECHNOLOGIES INIC	CO FOR DOORS AT TOWER	978.001	228.01	535.00
12/23/2025	2	4700(A)#	B18893092	SHI INTERNATIONAL CORP	SUPPLIES COMPUTER	755.000	228.01	484.92
12/23/2025	2	4700(A)	B20616645	SHI INTERNATIONAL CORP	FY 26 PORTION OF SUBSCRIPTION	933.001	228.01	46,898.04
12/23/2025	2	4718(A)*#	3901983	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANNUAL SOFTWARE CHARGE	933.001	228.01	837.70

12/23/2025	2	4718(A)	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	228.01	55.30
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	228.01	55.30
					Total for department 228.01:			**$ 53,143.73**
Department: 233.00 PURCHASING								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-PURCHASING	850.000	233.00	19.58
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-PURCHASING	850.000	233.00	2.46
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	233.00	27.64
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	233.00	27.64
					Total for department 233.00:			**$ 77.32**
Department: 246.00 GIS								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-GIS	850.000	246.00	7.83
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-GIS	850.000	246.00	0.98
12/22/2025	2	1006041	28730310421612142025	AT&T	CELL PHONES	850.001	246.00	44.97
					Total for department 246.00:			**$ 53.78**
Department: 253.00 TREASURER								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-TREASURER	850.000	253.00	82.19
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-TREASURER	850.000	253.00	10.32
12/22/2025	2	1006130	2873506216360X121425	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00	44.97
12/23/2025	2	4706(A)*#	6050559944	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	43.20
12/23/2025	2	4706(A)	6045068066-DUP	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	347.83
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	253.00	331.78
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	253.00	331.78
					Total for department 253.00:			**$ 1,192.07**
Department: 255.04 MISCELLANEOUS								
12/22/2025	2	1006089	FOIA-25-831	LASHABRIANE KELLY	FREEDOM OF INFO REQUEST REV	672.031	255.04	181.77
					Total for department 255.04:			**$ 181.77**
Department: 257.00 EQUALIZATION								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-EQUAL	850.000	257.00	43.07
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-EQUAL	850.000	257.00	5.41
12/22/2025	2	1006046	287313731825X121425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00	169.94
12/23/2025	2	4706(A)*#	6051043070	STAPLES INC	OFFICE SUPPLIES	754.000	257.00	103.02
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	257.00	27.65
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	257.00	27.65
					Total for department 257.00:			**$ 376.74**
Department: 265.00 BUILDINGS & GROUNDS								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-B & G	850.000	265.00	27.41
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-B & G	850.000	265.00	3.44
12/22/2025	2	1006047	287338382885X121425	AT&T MOBILITY	TELEPHONE	850.000	265.00	826.33
12/22/2025	2	1006059*#	37326	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	265.00	220.26
12/22/2025	2	1006059	37327	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	265.00	440.51
12/22/2025	2	1006059	37376	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	265.00	489.51
12/22/2025	2	1006060#	BEAC-001101 12/18/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,345.26
12/22/2025	2	1006060	SAGS-000900 12/18/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,857.42
12/22/2025	2	1006060	BEAC-000816 12/18/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	898.32
12/22/2025	2	1006060	BEAC-816 FIRE12/18	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
12/22/2025	2	1006060	HARI-000914 12/18/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	122.22
12/22/2025	2	1006060	SAGS-000324 12/18/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,877.99
12/22/2025	2	1006060	SAGS-324 FIRE12/18	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
12/22/2025	2	1006062*#	201187416302	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	13,906.05
12/22/2025	2	1006062	601014194413	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	5,080.71
12/22/2025	2	1006062	201098452376	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	14,812.46
12/22/2025	2	1006070	IF23680	FLINT NEW HOLLAND	REPAIRS GROUNDS	930.000	265.00	997.74

12/22/2025	2	1006086	429-S101900340.001	CHESTER LIMITED MIDWEST LLC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	33.11
12/22/2025	2	1006105*#	0024305315-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	300.00
12/22/2025	2	1006105	0024418021-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	480.00
12/22/2025	2	1006105	0024435261-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	180.00
12/22/2025	2	1006106	219	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	265.00	210.58
12/22/2025	2	1006106	151	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	265.00	153.89
12/22/2025	2	1006106	152	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	265.00	153.89
12/23/2025	2	4617(A)*#	4252680809	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
12/23/2025	2	4617(A)	4252074223	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
12/23/2025	2	4626(A)	5784	D&H FIRE SUPPRESSION LLC	REPAIRS GROUNDS	930.000	265.00	836.00
12/23/2025	2	4631(A)*#	18204	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	30,096.64
12/23/2025	2	4669(A)#	3082193	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	61.25
12/23/2025	2	4669(A)	3084242	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	127.73
12/23/2025	2	4669(A)	3082850	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	67.06
12/23/2025	2	4684(A)*#	S25-327	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	265.00	435.00
12/23/2025	2	4701(A)	21769D	SIGNS BY CRANNIE INC	TOWER SIGNS FOR BOC, CLERKS, & TREAS	930.000	265.00	1,759.63
12/23/2025	2	4701(A)	21770D	SIGNS BY CRANNIE INC	TOWER SIGNS FOR NOLDEN AUDITORIUM	930.000	265.00	2,079.50
12/23/2025	2	4707(A)	904025351	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	265.00	2,216.24
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	265.00	82.94
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	265.00	82.94
					Total for department 265.00:			**$ 82,432.87**
Department: 266.00 CORPORATION COUNSEL								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	43.07
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	5.41
					Total for department 266.00:			**$ 48.48**
Department: 267.00 BUILDING & GROUNDS MCCREE								
12/22/2025	2	1006059*#	37326	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	267.00	44.05
12/22/2025	2	1006059	37327	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	267.00	88.11
12/22/2025	2	1006059	37376	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	267.00	97.91
12/22/2025	2	1006060#	SAGS-000630 12/18/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	1,521.36
12/22/2025	2	1006060	SAGS-630 FIRE12/18	CITY OF FLINT	UTILITIES WATER	918.000	267.00	50.00
12/22/2025	2	1006062*#	201187416301	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	11,768.90
12/22/2025	2	1006099	151922	OOMA INC	TELEPHONE	850.000	267.00	179.64
12/22/2025	2	1006105*#	0024305315-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	60.00
12/22/2025	2	1006105	0024418021-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	96.00
12/22/2025	2	1006105	0024435261-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	36.00
12/23/2025	2	4631(A)*#	18199	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	16,019.66
12/23/2025	2	4669(A)#	3081478	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
12/23/2025	2	4669(A)	3086973	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
12/23/2025	2	4722(A)*#	20633123	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	540.00
					Total for department 267.00:			**$ 30,872.63**
Department: 270.00 HUMAN RESOURCES								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-HR	850.000	270.00	31.32
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-HR	850.000	270.00	3.93
12/22/2025	2	1006043*#	287291728934X1214202	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00	48.32
12/23/2025	2	4664(A)*#	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING B NOORZAD	835.001	270.00	82.00
					Total for department 270.00:			**$ 165.57**
Department: 280.00 LEGAL RECORDS DIVISION								
12/23/2025	2	4664(A)*#	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A KOSHY	835.001	280.00	82.00
12/23/2025	2	4683(A)	17835	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	577.60
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	280.00	110.57
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	280.00	110.57

					Total for department 280.00:			**$**	**880.74**
Department: 283.00 CIRCUIT COURT									
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		289.72
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE	850.000	283.00		36.38
12/22/2025	2	1006049*#	28729360293012142025	AT&T MOBILITY	TELEPHONE	850.000	283.00		284.28
12/22/2025	2	1006092	0045199432725	LABEAU INC	JURORS MEALS	907.006	283.00		161.00
12/22/2025	2	1006124	86660	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		165.50
12/22/2025	2	1006124	866662	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		130.50
12/23/2025	2	4602(A)#	FPLB1110	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		15.40
12/23/2025	2	4602(A)	FPLB1109	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		576.40
12/23/2025	2	4602(A)	FPLB1108	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		358.60
12/23/2025	2	4602(A)	FPLB1112	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		27.75
12/23/2025	2	4602(A)	FPLB1113	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		33.30
12/23/2025	2	4602(A)	FPLB1114	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		13.20
12/23/2025	2	4661(A)*#	TSJ00277	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		382.50
12/23/2025	2	4668(A)*	20510	MAINPRIZE HAJEK JESSICA ATTY AT LAW	SERV CONT GENERAL	801.004	283.00		5,920.00
12/23/2025	2	4686(A)	12192025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		3,105.00
12/23/2025	2	4686(A)	12192025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		498.71
12/23/2025	2	4687(A)	25-079	REDMOND GAIL ANN	TRANSCRIPTS APPEALS	907.001	283.00		327.45
12/23/2025	2	4689(A)*	SR0437	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		14.90
12/23/2025	2	4689(A)	SR0438	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		136.40
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00		774.06
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00		774.06
					Total for department 283.00:			**$**	**14,025.11**
Department: 283.02 LRC ADMIN									
12/23/2025	2	4706(A)*#	6050559948	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000	283.02		217.14
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.02		276.48
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.02		276.48
					Total for department 283.02:			**$**	**770.10**
Department: 286.00 67TH DISTRICT COURT									
12/22/2025	2	1006036*#	S661915915-25344	AT&T	TELEPHONE - FLUSHING	850.000	286.00		941.06
12/22/2025	2	1006036	S661915915-25344	AT&T	TELEPHONE - MT MORRIS	850.000	286.00		941.06
12/22/2025	2	1006036	S661915915-25344	AT&T	TELEPHONE - GRAND BLANC	850.000	286.00		941.06
12/22/2025	2	1006036	S661915915-25344	AT&T	TELEPHONE - BURTON	850.000	286.00		941.06
12/22/2025	2	1006036	S661915915-25344	AT&T	TELEPHONE - FENTON	850.000	286.00		941.06
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-67TH DC	850.000	286.00		234.90
12/22/2025	2	1006038	8092800115	AT&T	TELEPHONE	850.000	286.00		195.75
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE	850.000	286.00		54.08
12/22/2025	2	1006042	287328473418X1214202	AT&T	TELEPHONE	850.000	286.00		561.06
12/22/2025	2	1006052	7802	BARRYS SIGN CO	SIGNS	755.000	286.00		580.00
12/23/2025	2	4602(A)#	1381	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		942.15
12/23/2025	2	4636(A)#	25-077	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		251.10
12/23/2025	2	4682(A)	465360	CONSUMER OFFICE FURNITURE INC	FURNITURE FOR THE 67-5TH DIVISION CLERK	980.001	286.00		21,236.33
12/23/2025	2	4706(A)*#	6050559947	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		714.56
12/23/2025	2	4706(A)	6050559946	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		13.96
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	286.00		2,018.01
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	286.00		2,018.01
					Total for department 286.00:			**$**	**33,525.21**
Department: 294.00 PROBATE COURT									
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		58.73
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		7.37
12/23/2025	2	4664(A)*#	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J KRMEL	835.001	294.00		82.00

12/23/2025	2	4706(A)*#	6050559950	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		11.30
12/23/2025	2	4706(A)	6050559952	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		260.11
12/23/2025	2	4706(A)	6050559953	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		46.42
12/23/2025	2	4706(A)	6050559951	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		(3.77)
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	294.00		304.12
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	294.00		304.12
					Total for department 294.00:			**$**	**1,070.40**
Department: 295.00 ADULT PROBATION									
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		450.23
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		56.54
					Total for department 295.00:			**$**	**506.77**
Department: 296.01 PROSECUTOR									
12/22/2025	2	1006034#	FLI-2025105236	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
12/22/2025	2	1006034	FLI-2025105238	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
12/22/2025	2	1006034	FLI-2025105375	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
12/22/2025	2	1006034	FLI-2025106600	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-PROSEC	850.000	296.01		258.39
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-PROSEC	850.000	296.01		32.45
12/22/2025	2	1006051*	287311648080X121425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01		188.02
12/22/2025	2	1006051	287311648080X121425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01		88.96
12/22/2025	2	1006093	16088	MED-TRANS OF MICHIGAN	TRANSPORTATION FOR PATRICIA SEALS	913.013	296.01		190.00
12/22/2025	2	1006122	6130228156	VERIZON WIRELESS	TELEPHONE	850.000	296.01		67.97
12/23/2025	2	4602(A)#	PROS0742	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		252.00
12/23/2025	2	4602(A)	PROS0712	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	296.01		108.00
12/23/2025	2	4627(A)*#	10853696792	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	296.01		130.00
12/23/2025	2	4630(A)	645	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		18.90
12/23/2025	2	4630(A)	646	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		11.70
12/23/2025	2	4636(A)#	25-078	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		48.60
12/23/2025	2	4661(A)*#	TSJ00317PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		46.88
12/23/2025	2	4706(A)*#	6050659900	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		19.77
12/23/2025	2	4708(A)	25-191P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		45.90
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.01		165.87
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.01		165.87
					Total for department 296.01:			**$**	**1,987.28**
Department: 297.00 JURY BOARD									
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-JURY BRD	850.000	297.00		15.66
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE	850.000	297.00		1.97
					Total for department 297.00:			**$**	**17.63**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
12/22/2025	2	1006068#	108915-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/CIRC. CRT	769.000	302.00		254.90
12/23/2025	2	4621(A)*#	024813	CMP DISTRIBUTORS INC	VESTS PER QTE: 16338 (CIRC. CRT)	769.000	302.00		4,825.00
					Total for department 302.00:			**$**	**5,079.90**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	303.00		27.65
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	303.00		27.65
					Total for department 303.00:			**$**	**55.30**
Department: 305.00 SHERIFF ADMIN									
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		485.47
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		60.96
12/22/2025	2	1006050*#	287290515805X121425	AT&T MOBILITY	ADMIN	850.000	305.00		988.82
12/22/2025	2	1006085	285057	ID NETWORKS	SUPPLIES OTHER	752.000	305.00		205.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	305.00		82.95

12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	305.00	82.95
					Total for department 305.00:			**$ 1,906.15**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
12/22/2025	2	1006059*#	37325	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00	636.51
12/22/2025	2	1006059	37326	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00	44.05
12/22/2025	2	1006059	37327	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00	88.10
12/22/2025	2	1006059	37376	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00	97.90
12/22/2025	2	1006060#	SAGS-001100 12/18/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00	24,162.01
12/22/2025	2	1006062*#	201098452376	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	11,174.31
12/22/2025	2	1006063	9328762458	CONSUMERS ENERGY	MODS TO SEPERATE JAIL/ADMIN ELECTRICAL	975.001	309.00	180,000.00
12/22/2025	2	1006064	2300049497	CORRIGAN CONSTRUCTION LLC	JAIL GUARDRAIL IMPROVEMENTS	975.001	309.00	39,214.32
12/22/2025	2	1006069	368323	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	124.25
12/22/2025	2	1006069	367947	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	133.70
12/22/2025	2	1006069	367867	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	226.12
12/22/2025	2	1006069	366926	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	452.73
12/22/2025	2	1006069	367021	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	428.57
12/22/2025	2	1006105*#	0024305315-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	60.00
12/22/2025	2	1006105	0024418021-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	96.00
12/22/2025	2	1006105	0024435261-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	36.00
12/23/2025	2	4592(A)	1	ADVANCED CONSTRUCTION GROUP INC	JAIL SAFETY VENT INSTALLATION	975.001	309.00	80,490.78
12/23/2025	2	4592(A)	2	ADVANCED CONSTRUCTION GROUP INC	JAIL SAFETY VENT INSTALLATION	975.001	309.00	133,986.78
12/23/2025	2	4631(A)*#	18200	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00	2,293.33
12/23/2025	2	4637(A)	S106633365.002	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	121.50
12/23/2025	2	4670(A)	26307055-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	536.80
12/23/2025	2	4679(A)	CHV15556001	OTIS ELEVATOR COMPANY	REPAIRS GROUNDS	930.000	309.00	724.68
12/23/2025	2	4729(A)	30280932-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00	133.40
					Total for department 309.00:			**$ 475,261.84**
Department: 310.00 INVESTIGATIVE								
12/22/2025	2	1006057	5012	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00	250.00
12/22/2025	2	1006061	1132696DEC2025	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00	424.90
12/22/2025	2	1006073	0002555	GET IN GEAR SPORTS	SUPPLIES OTHER	752.000	310.00	600.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.65
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.65
					Total for department 310.00:			**$ 1,330.20**
Department: 312.00 SPECIALTY TEAM								
12/23/2025	2	4706(A)*#	6050087759	STAPLES INC	OFFICE SUPPLIES-GHOST	754.000	312.00	18.40
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	312.00	27.65
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	312.00	27.65
					Total for department 312.00:			**$ 73.70**
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
12/22/2025	2	1006050*#	287290515805X121425	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	127.71
					Total for department 317.00:			**$ 127.71**
Department: 351.00 CORRECTIONS								
12/22/2025	2	1006050*#	287290515805X121425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	989.44
12/22/2025	2	1006068#	108186-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	219.90
12/22/2025	2	1006077	586321	BUCKSTAFF PUBLIC SAFETY INC	SUPPLIES OTHER/JAIL	752.000	351.00	220.83
12/23/2025	2	4597(A)	200617300-000630	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,514.40
12/23/2025	2	4606(A)	INV2192489	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	791.70
12/23/2025	2	4606(A)	INV2189699	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	53.75
12/23/2025	2	4606(A)	INV2194748	BOB BARKER CO	INMATE BEDDING/RELATED	774.000	351.00	2,172.66
12/23/2025	2	4611(A)	43399926	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	201.23
12/23/2025	2	4611(A)	43399927	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	932.93

12/23/2025	2	4611(A)	43395981	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,129.51
12/23/2025	2	4611(A)	43404101	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,872.41
12/23/2025	2	4634(A)	6356445618	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	922.49
12/23/2025	2	4647(A)*#	9738347401	WW GRAINGER INC	101035100752000	752.000	351.00	18.94
12/23/2025	2	4647(A)	9738212977	WW GRAINGER INC	101035100752000	752.000	351.00	67.56
12/23/2025	2	4647(A)	9727779036	WW GRAINGER INC	101035100752000	752.000	351.00	283.92
12/23/2025	2	4664(A)*#	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING M COCHRAN	835.001	351.00	82.00
12/23/2025	2	4664(A)	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING D SORDYL	835.001	351.00	82.00
12/23/2025	2	4664(A)	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING R CRENSHAW	835.001	351.00	82.00
12/23/2025	2	4664(A)	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J PARKER	835.001	351.00	82.00
12/23/2025	2	4690(A)*#	80648565	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	223.00
12/23/2025	2	4706(A)*#	6050087759	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	332.10
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00	442.25
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00	442.25
					Total for department 351.00:			**$ 33,159.27**
Department: 352.00 TETHER PROGRAM								
12/23/2025	2	4698(A)	209195	SENTINEL OFFENDER SERVICES LLC	MONTHLY ADULT TETHER SERVICES	801.004	352.00	26,077.23
					Total for department 352.00:			**$ 26,077.23**
Department: 426.00 EMERGENCY MANAGEMENT								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	11.75
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	1.47
12/22/2025	2	1006040	810232020412-25	AT&T	EMERG MGMT	850.000	426.00	235.68
12/22/2025	2	1006050*#	287290515805X121425	AT&T MOBILITY	EOC	850.000	426.00	42.57
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00	27.65
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00	27.65
					Total for department 426.00:			**$ 346.77**
Department: 442.00 DRAIN COMMISSIONER								
12/22/2025	2	1006036*#	S661915915-25344	AT&T	INTERNET PROVIDER CHGS	801.008	442.00	941.06
12/22/2025	2	1006048*#	287303141505X121425	AT&T MOBILITY	TELEPHONE	850.000	442.00	390.87
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00	27.64
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00	27.64
					Total for department 442.00:			**$ 1,387.21**
Department: 648.00 MEDICAL EXAMINER								
12/22/2025	2	1006036*#	S661915915-25344	AT&T	TELEPHONE	850.000	648.00	941.06
12/22/2025	2	1006084	11.2025	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00	2,000.00
12/22/2025	2	1006084	200025	HURLEY MEDICAL CTR	EOIC SOFTWARE	933.000	648.00	1,050.00
12/23/2025	2	4607(A)*#	85952908	BOUND TREE MEDICAL	GLOVES	764.000	648.00	1,523.70
12/23/2025	2	4709(A)*#	49173	SUPERIOR MEDICAL WASTE DISPOSAL LLC	MEDICAL WASTE REMOVAL	801.035	648.00	720.00
					Total for department 648.00:			**$ 6,234.76**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
12/22/2025	2	1006034#	FLI-2025104645	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.29
12/22/2025	2	1006034	FLI-2025099441	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	38.40
12/22/2025	2	1006034	FLI-2025098739	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	58.43
12/22/2025	2	1006034	FLI-2025098737	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	74.43
12/22/2025	2	1006034	FLI-2025099162	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	66.87
12/22/2025	2	1006034	FLI-2025099160	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	56.58
12/22/2025	2	1006034	FLI-2025098735	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	34.70
12/22/2025	2	1006034	FLI-2025097482	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.80
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	90.05
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	11.31
12/22/2025	2	1006049*#	28729360293012142025	AT&T MOBILITY	TELEPHONE	850.000	662.00	175.32
12/22/2025	2	1006072	1868411	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95

12/22/2025	2	1006072	1868412	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
12/22/2025	2	1006120	0000883AX7495	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	5.00
12/23/2025	2	4590(A)	AR227214	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	643.45
12/23/2025	2	4602(A)#	FPLB1111	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00	590.00
12/23/2025	2	4661(A)*#	TSJ00278	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	662.00	307.50
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	662.00	359.38
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	662.00	359.38
					Total for department 662.00:			**$ 3,197.79**
Department: 711.00 REG OF DEEDS								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-ROD	850.000	711.00	74.39
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-ROD	850.000	711.00	9.34
12/23/2025	2	4706(A)*#	6051043080	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	178.75
12/23/2025	2	4706(A)	6051043081	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	192.57
12/23/2025	2	4706(A)	6051043082	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	67.82
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	711.00	359.45
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	711.00	359.45
					Total for department 711.00:			**$ 1,241.77**
					Total for fund 1010 GENERAL FUND			**$ 821,158.90**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	218.73
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	240.14
12/22/2025	2	1006114	PPE 12/5/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 12/19/2025	256.000	000.00	703.00
12/22/2025	2	1006121*	PPE 12/5/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00	15.00
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	2,682.76
					Total for department 000.00:			**$ 3,859.63**
Department: 751.00 PARKS FINANCIAL SERVICES								
12/22/2025	2	1006196	25ADMDEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	408.85
12/22/2025	2	1006198#	203501113392	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	1,624.22
12/22/2025	2	1006207	REF#12998	ISA MICHIGAN	MEMBERSHIPS	915.000	751.00	79.00
12/22/2025	2	1006218	128957	NOWAK AND FRAUS PLLC	ENGINEERING BLUEBELL PATH	955.013	751.00	5,050.00
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	167.25
12/22/2025	2	1006228	6130660202	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	61.03
12/22/2025	2	1006229#	VS019287	RECTRAC LLC	SUPPLIES OTHER	752.000	751.00	624.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	751.00	221.20
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	751.00	221.20
					Total for department 751.00:			**$ 8,456.75**
Department: 753.00 PARKS INFORMATION SERVICE								
12/22/2025	2	1006194	6085	CHRISTIAN EVANGELICAL BROADCASTING	MARKETING-RADIO CAMPAGIN LOCAL STATION	900.013	753.00	1,650.00
12/22/2025	2	1006199	202705	DAVISON AREA CHAMBER OF COMMERCE	MARKETING	900.013	753.00	230.00
12/22/2025	2	1006210	1748	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING WEBSITE MA	900.013	753.00	4,000.00
12/22/2025	2	1006210	1752	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING	900.013	753.00	4,000.00
12/22/2025	2	1006213	34707	MARQUEE ENGRAVING	MARKETING	900.013	753.00	40.00
12/22/2025	2	1006226	5192348-1	TOWNSQUARE MEDIA	MARKETING-RADIO AND STREAMING TV ADS	900.013	753.00	1,355.29
12/22/2025	2	1006226	6115683-1	TOWNSQUARE MEDIA	MARKETING-RADIO AND STREAMING TV ADS	900.013	753.00	1,072.11
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00	143.42
12/23/2025	2	4643(A)	14206	ADVERTISING GIFTS GALORE	MARKETING-BRANDED TICK REMOVERS	900.013	753.00	995.00
12/23/2025	2	4725(A)	390904	JAMS MEDIA LLC	MARKETING-NEWSPAPER MARKETING	900.013	753.00	2,429.00
					Total for department 753.00:			**$ 15,914.82**
Department: 764.00 PARKS RANGERS SERVICES								
12/22/2025	2	1006206	121725CP	HUBBARDS MILITARY SUPPLY	EQUIPMENT	978.000	764.00	24.00
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	RANGERS	850.000	764.00	136.89
12/23/2025	2	4697(A)	12400488	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	1,895.45

					Total for department 764.00:			**$**	**2,056.34**
Department: 768.00 FISHING SITES									
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00		0.55
12/22/2025	2	1006228	6130660203	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00		90.02
					Total for department 768.00:			**$**	**90.57**
Department: 769.00 MOUNDS									
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00		0.60
12/22/2025	2	1006229#	VS019309	RECTRAC LLC	MOUNDS-DAILY PASS	900.008	769.00		900.00
					Total for department 769.00:			**$**	**900.60**
Department: 770.01 PARKS MAINTENANCE SERVICE									
12/22/2025	2	1006197	64FMDEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		353.90
12/22/2025	2	1006198#	203234147335	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		106.68
12/22/2025	2	1006198	203679099673	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		621.22
12/22/2025	2	1006198	204568964785	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		130.73
12/22/2025	2	1006198	204568964786	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		54.97
12/22/2025	2	1006198	204568964787	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		401.59
12/22/2025	2	1006198	204835928404	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		134.49
12/22/2025	2	1006198	204924921843	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		107.27
12/22/2025	2	1006198	202967139247	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		1,139.04
12/22/2025	2	1006198	204302009434	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		613.58
12/22/2025	2	1006198	204391005684	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		118.35
12/22/2025	2	1006198	204391005685	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		197.91
12/22/2025	2	1006198	207059773170	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		39.82
12/22/2025	2	1006198	202878150505	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		88.86
12/22/2025	2	1006198	202967142967	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		52.67
12/22/2025	2	1006198	203679103077	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		85.98
12/22/2025	2	1006198	204302010589	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		307.05
12/22/2025	2	1006198	204302010590	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		106.07
12/22/2025	2	1006198	204391008325	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		469.98
12/22/2025	2	1006198	204391008326	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		437.40
12/22/2025	2	1006198	204391008327	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		44.55
12/22/2025	2	1006198	204391008328	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		219.53
12/22/2025	2	1006198	204568968378	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		29.39
12/22/2025	2	1006198	204568968379	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		58.56
12/22/2025	2	1006198	206081674644	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		29.65
12/22/2025	2	1006200	66931	DAVISON OVERHEAD DOOR INC	GENERAL-REPAIRS	930.000	770.01		317.08
12/22/2025	2	1006202	2025-00001182	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01		86.43
12/22/2025	2	1006203*#	2512-699111	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		12.98
12/22/2025	2	1006205*#	7011618	HOME DEPOT	OTHER GEN SUPPLIES - 7701.01 - 752.000	752.000	770.01		30.94
12/22/2025	2	1006205	2011223	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		70.42
12/22/2025	2	1006205	0012052	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		37.12
12/22/2025	2	1006215	49424	MICHIGAN LANDSCAPE SUPPLY COMPANY I	GENERAL-SALT	930.000	770.01		2,216.20
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	MAINTENANCE	850.000	770.01		836.70
12/22/2025	2	1006228	6130660202	VERIZON WIRELESS	MAINTENANCE	850.000	770.01		359.19
12/22/2025	2	1006228	6130660203	VERIZON WIRELESS	F-M	850.000	770.01		36.07
12/23/2025	2	4617(A)*#	4253322557	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01		80.19
12/23/2025	2	4647(A)*#	9725322219	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		(54.72)
12/23/2025	2	4647(A)	9725322227	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		(49.44)
12/23/2025	2	4647(A)	9733526645	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		(58.80)
12/23/2025	2	4647(A)	9733526637	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		(102.24)
12/23/2025	2	4648(A)#	9728586620	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		58.92
12/23/2025	2	4648(A)	9728586638	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		102.48

12/23/2025	2	4648(A)	9741126669	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	301.00
12/23/2025	2	4667(A)	S000036373.001	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01	83.05
12/23/2025	2	4667(A)	S000058088.001	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01	118.45
12/23/2025	2	4667(A)	13098146-00	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01	(67.34)
12/23/2025	2	4717(A)	17900	TML LOCK & SAFE SERVICE LLC	REPAIRS GROUNDS	930.000	770.01	132.00
					Total for department 770.01:			**$ 10,495.92**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
12/22/2025	2	1006198#	202878150501	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,507.51
12/22/2025	2	1006198	202878150502	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.07
12/22/2025	2	1006198	202878150503	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,109.24
12/22/2025	2	1006198	202878150504	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,103.94
12/22/2025	2	1006198	206259589186	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	776.22
12/22/2025	2	1006198	206259589187	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	86.87
12/22/2025	2	1006205*#	7011582DUP	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	99.76
12/22/2025	2	1006208	40299-1ST	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	121.00
12/22/2025	2	1006208	40299-2ND	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	1,701.99
12/22/2025	2	1006208	40340	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	1,415.00
12/22/2025	2	1006208	40341	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	870.00
12/22/2025	2	1006208	40389	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	1,791.63
12/22/2025	2	1006208	40411	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	751.82
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	84.70
12/22/2025	2	1006228	6130660201	VERIZON WIRELESS	RAILROAD	850.000	770.03	130.43
12/23/2025	2	4648(A)#	9729575150	WW GRAINGER INC	CRV MAINT	930.000	770.03	495.43
12/23/2025	2	4648(A)	9737755455	WW GRAINGER INC	CRV MAINT	930.000	770.03	322.66
12/23/2025	2	4648(A)	9745215021	WW GRAINGER INC	CRV MAINT	930.000	770.03	75.48
					Total for department 770.03:			**$ 15,472.75**
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
12/22/2025	2	1006205*#	4011066	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	264.85
12/22/2025	2	1006205	3013858-BAL	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	1.00
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	WOLVERINE	850.000	770.05	141.04
					Total for department 770.05:			**$ 406.89**
Department: 770.12 PARKS CHRISTMAS MAINTENANCE								
12/22/2025	2	1006205*#	1523812	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	102.86
12/22/2025	2	1006205	2011267	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	43.50
12/22/2025	2	1006205	1011327DUP	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	84.90
12/22/2025	2	1006205	1011358	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	315.42
12/22/2025	2	1006205	5011746	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	28.00
12/22/2025	2	1006205	3011874	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	119.28
12/22/2025	2	1006205	3193343	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	82.69
12/22/2025	2	1006232	261099	WINS ELECTRIC SUPPLY CO	XMAS-SUPPLIES	930.000	770.12	334.29
12/22/2025	2	1006232	261099BAL	WINS ELECTRIC SUPPLY CO	XMAS-SUPPLIES	930.000	770.12	750.51
					Total for department 770.12:			**$ 1,861.45**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE								
12/23/2025	2	4609(A)	INV61153	BRONNER DISPLAY & SIGN ADVERTISING	CRV-CHRISTMAS SUPPLIES	930.000	770.16	4,424.40
12/23/2025	2	4609(A)	INV61155	BRONNER DISPLAY & SIGN ADVERTISING	CRV-CHRISTMAS SUPPLIES	930.000	770.16	3,212.64
					Total for department 770.16:			**$ 7,637.04**
Department: 770.31 CITY PARKS-GENERAL								
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	CITY PARK	850.000	770.31	87.63
12/22/2025	2	1006228	6130660202	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
					Total for department 770.31:			**$ 112.65**
Department: 770.32 PARKS CHEVY COMMONS								
12/22/2025	2	1006198#	202255253194	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	29.07

12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	STATE PARK	850.000	770.32		121.02
12/22/2025	2	1006228	6130660202	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32		25.02
12/22/2025	2	1006230*#	336212	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		589.39
12/22/2025	2	1006230	332444	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32		515.94
					Total for department 770.32:			**$**	**1,280.44**
Department: 770.34 STATE PARK RIVERFRONT									
12/22/2025	2	1006209	216234	LEOS SAW SHOP INC	STATE-SUPPLIES	930.000	770.34		149.98
12/22/2025	2	1006209	217040	LEOS SAW SHOP INC	STATE-SUPPLIES	930.000	770.34		149.98
12/23/2025	2	4648(A)#	9740163028	WW GRAINGER INC	STATE-SUPPLIES	930.000	770.34		118.76
					Total for department 770.34:			**$**	**418.72**
Department: 772.00 MERKLEY FARMS									
12/22/2025	2	1006203*#	2512-730110	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		35.98
12/22/2025	2	1006205*#	0012105	HOME DEPOT	FM-BV OFFICE REMODEL	930.000	772.00		1,161.76
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00		123.85
					Total for department 772.00:			**$**	**1,321.59**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
12/22/2025	2	1006203*#	2512-706050	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		88.82
12/22/2025	2	1006205*#	8512262	HOME DEPOT	FM-SUPPLIES	776.000	806.00		188.35
12/22/2025	2	1006212	1676851	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		57.15
12/22/2025	2	1006212	1676891	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		20.27
12/22/2025	2	1006224	R381673452	MARENCIK MARK	PROGRAMMING	864.001	806.00		487.38
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00		83.60
12/22/2025	2	1006231	12/9/25	WHEELER CAROLINE	PROGRAMMING	864.001	806.00		150.00
12/23/2025	2	4646(A)*#	878403135	GORDON FOOD SERVICE	FM-SUPPLIES	772.000	806.00		90.94
12/23/2025	2	4646(A)	878403000	GORDON FOOD SERVICE	FM-SUPPLIES	772.000	806.00		111.94
12/23/2025	2	4703(A)	414420	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		73.88
12/23/2025	2	4703(A)	230069	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		10.99
					Total for department 806.00:			**$**	**1,363.32**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**71,649.48**
Department: 000.00 NON SPECIFIC									
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00		22.87
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00		660.51
					Total for department 000.00:			**$**	**683.38**
Department: 765.00 CROSSROADS									
12/22/2025	2	1006195	3908833	CITY OF DEARBORN HEIGHTS	REFUNDS AND REBATES	964.000	765.00		44.20
12/22/2025	2	1006204	3908151	HAMTRAMCK REC PROGRAM	REFUNDS AND REBATES	964.000	765.00		84.00
12/22/2025	2	1006227	76447	UNITED DISTRIBUTION GROUP LLC	CRV-RETAIL MERCHANDISE	762.000	765.00		920.07
12/22/2025	2	1006227	76447BAL	UNITED DISTRIBUTION GROUP LLC	CRV-RETAIL MERCHANDISE	762.000	765.00		682.74
					Total for department 765.00:			**$**	**1,731.01**
Department: 765.03 CHRISTMAS AT CROSSROADS									
12/22/2025	2	1006192	001	BCS FENTON LLC	SUPPLIES FOOD	762.000	765.03		840.00
12/23/2025	2	4678(A)	122625	NELSON DAVID N	CRV-PROGRAMS	801.028	765.03		11,000.00
					Total for department 765.03:			**$**	**11,840.00**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**14,254.39**
Department: 000.00 NON SPECIFIC									
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00		22.87
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00		5.41
					Total for department 000.00:			**$**	**28.28**
Department: 788.00 CONTRACTED SERVICES									
12/22/2025	2	1006222	003588 GWHMOD	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		101.48
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	KGCB	850.000	788.00		214.03
					Total for department 788.00:			**$**	**315.51**

					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$ 343.79**
Department: 000.00 NON SPECIFIC								
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	4.21
					Total for department 000.00:			**$ 4.21**
Department: 754.01 FLINT RIVER WATERSHED								
12/22/2025	2	1006228*#	6130660201	VERIZON WIRELESS	FRWC	850.000	754.01	140.43
					Total for department 754.01:			**$ 140.43**
					Total for fund 2087 PARKS & RECREATION GRANT			**$ 144.64**
Department: 000.00 NON SPECIFIC								
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	6.11
					Total for department 000.00:			**$ 6.11**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$ 6.11**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	424.94
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	756.14
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	1,271.89
					Total for department 000.00:			**$ 2,452.97**
Department: 313.00 PARAMEDIC SECTION								
12/22/2025	2	1006043*#	287351164246X121425	AT&T MOBILITY	TELEPHONE/MEDICS	850.000	313.00	378.00
12/22/2025	2	1006071	576231	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL (MEDICS)	764.000	313.00	230.00
12/23/2025	2	4607(A)*#	86026636	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,656.05
12/23/2025	2	4709(A)*#	49177	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SUPPLIES MEDICAL (MEDICS)	764.000	313.00	75.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	313.00	55.30
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	313.00	55.30
					Total for department 313.00:			**$ 2,449.65**
					Total for fund 2110 PARAMEDICS FUND			**$ 4,902.62**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	424.15
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	23.42
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	386.40
					Total for department 000.00:			**$ 833.97**
Department: 430.00 ANIMAL SHELTER								
12/22/2025	2	1006036*#	S661915915-25344	AT&T	TELEPHONE	850.000	430.00	1,027.05
12/22/2025	2	1006043*#	287314086384X121425	AT&T MOBILITY	TELEPHONE	850.000	430.00	495.13
12/22/2025	2	1006059*#	37326	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	430.00	44.05
12/22/2025	2	1006059	37327	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	430.00	88.10
12/22/2025	2	1006059	37376	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	430.00	97.90
12/22/2025	2	1006067	962501	DATAMARS INC	ANIMAL SUPPLIES	773.000	430.00	4,240.48
12/22/2025	2	1006105*#	0024305315-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	60.00
12/22/2025	2	1006105	0024418021-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	96.00
12/22/2025	2	1006105	0024435261-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	36.00
12/23/2025	2	4595(A)	157493	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	47.00
12/23/2025	2	4595(A)	157627	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	47.00
12/23/2025	2	4595(A)	157794	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	47.00
12/23/2025	2	4595(A)	157834	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	211.40
12/23/2025	2	4595(A)	157983	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	47.00
12/23/2025	2	4595(A)	158029	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	47.00
12/23/2025	2	4595(A)	158088	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	60.00
12/23/2025	2	4595(A)	158116	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	47.00
12/23/2025	2	4631(A)*#	18201	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00	330.33
12/23/2025	2	4657(A)	250151	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00
12/23/2025	2	4677(A)	935878	NYE UNIFORM COMPANY	SUPPLIES UNIFORMS	769.000	430.00	206.49

12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	430.00		165.90
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	430.00		165.90
12/23/2025	2	4722(A)*#	20597492	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		115.20
					Total for department 430.00:			**$**	**7,796.93**
					Total for fund 2130 ANIMAL SHELTER			**$**	**8,630.90**
Department: 801.00 COOPERATIVE EXTENSION									
12/22/2025	2	1006062*#	205547788482	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00		1,161.47
12/23/2025	2	4722(A)*#	20609431	TRANE US INC	SUPPLIES	763.000	801.00		226.34
					Total for department 801.00:			**$**	**1,387.81**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**1,387.81**
Department: 000.00 NON SPECIFIC									
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00		1,022.95
12/22/2025	2	1006087*	PPE 12/5/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/19/2025	256.000	000.00		357.50
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00		68.84
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00		195.36
12/22/2025	2	1006113	PPE 12/5/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 12/19/2025	256.000	000.00		321.00
12/22/2025	2	1006121*	PPE 12/5/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00		17.00
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00		420.49
					Total for department 000.00:			**$**	**2,403.14**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-FOC	850.000	290.00		387.59
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-FOC	850.000	290.00		48.67
12/22/2025	2	1006043*#	287303103531X121425	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,405.03
12/22/2025	2	1006091	67786	LINGUISTICA INTERNATIONAL INC	4836	801.031	290.00		6.75
12/22/2025	2	1006091	67786	LINGUISTICA INTERNATIONAL INC	3918	801.031	290.00		7.78
12/22/2025	2	1006091	67786	LINGUISTICA INTERNATIONAL INC	0719	801.031	290.00		14.38
12/22/2025	2	1006091	67786	LINGUISTICA INTERNATIONAL INC	6683	801.031	290.00		6.89
12/22/2025	2	1006126	18912	ZUDDLES LLC	SUPPLIES OFFICE	754.000	290.00		2,094.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	290.00		525.25
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	290.00		525.25
					Total for department 290.00:			**$**	**5,021.59**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**7,424.73**
Department: 000.00 NON SPECIFIC									
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00		2.05
					Total for department 000.00:			**$**	**2.05**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**2.05**
Department: 000.00 NON SPECIFIC									
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00		1,925.73
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00		251.57
12/22/2025	2	1006097*#	INV-RNWL-45-2027	NATIONAL HEALTHY START ASSOCIATION	HS ANNUAL DUES 10/1/26 - 12/31/26	123.000	000.00		756.16
12/23/2025	2	4653(A)#	IL20261306	HEALTH INDUSTRY BUSINESS COMMUNICAT	HIN LICENSE RENEWAL 10/1/26 - 12/31/26	123.000	000.00		12.60
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00		1,089.29
					Total for department 000.00:			**$**	**4,035.35**
Department: 601.01 PUBLIC HEALTH ADMIN									
12/22/2025	2	1006036*#	S661915915-25344	AT&T	TELEPHONE - BURTON HD	850.000	601.01		1,027.05
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		677.31
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		85.05
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	601.01		27.65
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	601.01		27.65
					Total for department 601.01:			**$**	**1,844.71**
Department: 602.02 IMMUNIZATIONS									
12/22/2025	2	1006119	000048346E485-2025	UNITED PARCEL SERVICE	SUPPLIES	763.000	602.02		13.31

12/23/2025	2	4653(A)#	IL20261306	HEALTH INDUSTRY BUSINESS COMMUNICAT	HIN LICENSE RENEWAL 1/1/26 - 9/30/26	915.000	602.02	37.40
12/23/2025	2	4666(A)#	A175469D12_1	GLOBO HOLDINGS I LLC	NOVEMBER, 2025 TRANSLATION SERVICES	801.031	602.02	184.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.02	110.57
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.02	110.57
					Total for department 602.02:			**$ 455.85**
Department: 602.04 MATERNAL CHILD HEALTH								
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04	138.24
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04	138.24
					Total for department 602.04:			**$ 276.48**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
12/22/2025	2	1006103	142752011	PRINTCOMM	500 STRATEGIC PLAN BOOKLETS	763.000	602.07	785.00
					Total for department 602.07:			**$ 785.00**
Department: 608.02 WIC RESIDENT SERVICES								
12/23/2025	2	4666(A)#	A175469D12_1	GLOBO HOLDINGS I LLC	NOVEMBER, 2025 TRANSLATION SERVICES	801.031	608.02	460.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	608.02	442.25
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	608.02	442.25
					Total for department 608.02:			**$ 1,344.50**
Department: 611.01 FAMILY PLANNING								
12/23/2025	2	4666(A)#	A175469D12_1	GLOBO HOLDINGS I LLC	NOVEMBER, 2025 TRANSLATION SERVICES	801.031	611.01	110.00
					Total for department 611.01:			**$ 110.00**
Department: 617.00 SAFE SLEEP COALITION								
12/23/2025	2	4625(A)	BB4631438	CUMULUS MEDIA NEW HOLDINGS INC	RADIO AD CAMPAIGN NOV/DEC 2025	900.014	617.00	120.00
12/23/2025	2	4625(A)	BB4631453	CUMULUS MEDIA NEW HOLDINGS INC	RADIO AD CAMPAIGN NOV/DEC 2025	900.014	617.00	120.00
12/23/2025	2	4625(A)	BB4631499	CUMULUS MEDIA NEW HOLDINGS INC	RADIO AD CAMPAIGN NOV/DEC 2025	900.014	617.00	260.00
					Total for department 617.00:			**$ 500.00**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	618.03	27.65
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	618.03	27.65
					Total for department 618.03:			**$ 55.30**
Department: 625.00 TUBERCULOSIS								
12/23/2025	2	4666(A)#	A175469D12_1	GLOBO HOLDINGS I LLC	NOVEMBER, 2025 TRANSLATION SERVICES	801.031	625.00	698.00
					Total for department 625.00:			**$ 698.00**
Department: 626.01 ENVIRONMENTAL HEALTH								
12/22/2025	2	1006111	791-11377550	STATE OF MICH	SUPPLIES-EH FOOD SERVICE LICENSES-OCT 25	763.000	626.01	800.00
12/22/2025	2	1006111	791-11381239	STATE OF MICH	SUPPLIES-EH FOOD SERVICE LICENSE-NOV 25	763.000	626.01	259.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	626.01	55.30
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	626.01	55.30
					Total for department 626.01:			**$ 1,169.60**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$ 11,274.79**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	95.22
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	22.87
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	109.04
					Total for department 000.00:			**$ 227.13**
Department: 607.01 HEALTHY START								
12/22/2025	2	1006090	69	LEE SHAWNA JO	PROGRAM EVALUATION FY25-26	801.000	607.01	3,720.00
12/22/2025	2	1006090	68	LEE SHAWNA JO	PROGRAM EVALUATION FY25-26	801.000	607.01	2,280.00
12/22/2025	2	1006097*#	INV-RNWL-45-2027	NATIONAL HEALTHY START ASSOCIATION	HS ANNUAL DUES 1/1/26 - 9/30/26	915.000	607.01	2,243.84
12/23/2025	2	4639(A)#	1902	INVOLVEDDAD	SERVICES 10/1/25 - 3/31/26	801.060	607.01	4,553.75
12/23/2025	2	4645(A)	102025HS	GLOBAL CLINICAL LLC	OCTOBER, 2025 BEHAVIORAL HEALTH SERVICES	801.000	607.01	9,047.94
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	607.01	27.64
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	607.01	27.64

					Total for department 607.01:			**$ 21,900.81**
Department: 607.04 DAD INITIATIVE								
12/23/2025	2	4639(A)#	1903	INVOLVEDDAD	DAD INITIATIVE-OCTOBER 2025	801.000	607.04	240.00
					Total for department 607.04:			**$ 240.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$ 22,367.94**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.95
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	6.57
					Total for department 000.00:			**$ 31.52**
Department: 691.00 SENIOR SERVICES								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	11.75
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	1.47
12/22/2025	2	1006043*#	287313732447X121425	AT&T MOBILITY	TELEPHONE	850.000	691.00	43.77
12/23/2025	2	4594(A)	2025.11.30-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	33,341.77
12/23/2025	2	4599(A)	2025/11/30-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00	1,501.51
12/23/2025	2	4604(A)	2025.10.31-SRSVC2	VALLEY SUPPLEMENTAL STAFFING INC	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00	14,578.13
12/23/2025	2	4604(A)	2025.10.31-SRSVC	VALLEY SUPPLEMENTAL STAFFING INC	IN-HOME PC AND HOMEMAKING SERVICES	883.039	691.00	42,306.95
12/23/2025	2	4623(A)	2025.11.30-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	763.33
12/23/2025	2	4633(A)	2025/11/30-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 25-26 REIM NOV 25	867.005	691.00	14,995.85
12/23/2025	2	4640(A)	2025.11.30-SRSVC3	FAMILY SERVICE AGENCY	GUARDIANSHIP SERVICES FOR SENIORS	883.013	691.00	16,567.17
12/23/2025	2	4640(A)	2025.11.30-SRSVC	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	14,130.58
12/23/2025	2	4640(A)	2025.11.30-SRSVC2	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	19,591.02
12/23/2025	2	4651(A)	2025/11/30-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY25-26 REIM NOV 25	867.011	691.00	13,989.79
12/23/2025	2	4663(A)	2025.11.30-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,397.67
12/23/2025	2	4665(A)	2025/11/30-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY25-26 REIM NOV 25	867.012	691.00	19,208.65
12/23/2025	2	4672(A)	2025.11.30-SRSVC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	6,029.66
12/23/2025	2	4705(A)	2025.11.30-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	17,500.00
12/23/2025	2	4720(A)	2025/11/30-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 25-26 REIM NOV 25	867.018	691.00	12,164.57
12/23/2025	2	4721(A)	2025/11/20-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY25-26 REIM NOV 25	867.017	691.00	10,576.61
					Total for department 691.00:			**$ 264,700.25**
					Total for fund 2231 SENIOR SERVICES			**$ 264,731.77**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006087*	PPE 12/5/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/19/2025	256.000	000.00	137.50
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	10.95
					Total for department 000.00:			**$ 148.45**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$ 148.45**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	129.20
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	38.94
12/22/2025	2	1006121*	PPE 12/5/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00	16.92
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	29.10
					Total for department 000.00:			**$ 214.16**
Department: 701.00 PLANNIN - INDIRECT								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	78.29
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	9.83
12/22/2025	2	1006043*#	287313732776X121425	AT&T MOBILITY	11/7-12/6 ACCT 287313732776 (PLAN)	850.000	701.00	50.02
12/22/2025	2	1006109	11889	SCRUB A DUB CARWASH INC	CAR WASH	754.000	701.00	8.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	701.00	27.64
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	701.00	27.64
					Total for department 701.00:			**$ 201.42**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$ 415.58**
Department: 000.00 NON SPECIFIC								

12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	5.11
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	2.00
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	2.18
					Total for department 000.00:			**$ 9.29**
Department: 735.00 RECYCLING								
12/23/2025	2	4629(A)	405489	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00	22,960.00
12/23/2025	2	4728(A)	0017462	XIBITZ INC	PRELIMINARY EXHIBIT DESIGN SERVICES FOR	804.000	735.00	16,666.68
					Total for department 735.00:			**$ 39,626.68**
					Total for fund 2321 SOLID WASTE PROGRAM			**$ 39,635.97**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	35.88
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	18.67
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	5.79
					Total for department 000.00:			**$ 60.34**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$ 60.34**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	7.00
12/22/2025	2	1006121*	PPE 12/5/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00	4.29
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	1.03
					Total for department 000.00:			**$ 12.32**
					Total for fund 2331 COMMUNITY GRANT			**$ 12.32**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	2.81
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	1.14
12/22/2025	2	1006121*	PPE 12/5/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00	1.13
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	0.33
					Total for department 000.00:			**$ 5.41**
					Total for fund 2337 MSHDA			**$ 5.41**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	51.40
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	22.02
12/22/2025	2	1006121*	PPE 12/5/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00	17.25
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	34.25
					Total for department 000.00:			**$ 124.92**
Department: 731.00 HOUSING REHABILATION								
12/23/2025	2	4600(A)	33086	BEDROCK BUILDING INC	CDBG HIP / KERRY MACGREGOR ID #33086 /	866.239	731.00	24,997.00
					Total for department 731.00:			**$ 24,997.00**
					Total for fund 2340 CDBG 20X0			**$ 25,121.92**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	0.93
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	0.08
					Total for department 000.00:			**$ 1.01**
					Total for fund 2350 HESG 20X0			**$ 1.01**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.17
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	0.57
12/22/2025	2	1006121*	PPE 12/5/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00	1.41
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	4.62
					Total for department 000.00:			**$ 30.77**
					Total for fund 2360 HOME 2020			**$ 30.77**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	199.60

12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	45.74
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	32.65
					Total for department 000.00:			**$ 277.99**
Department: 296.03 COOP REIMB PROSECUTOR								
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.03	55.29
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.03	55.29
					Total for department 296.03:			**$ 110.58**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$ 388.57**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.95
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	18.30
12/22/2025	2	1006087*	PPE 12/5/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/19/2025	256.000	000.00	41.25
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	7.51
					Total for department 000.00:			**$ 92.01**
Department: 296.01 PROSECUTOR								
12/22/2025	2	1006051*	287311648080X121425	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			**$ 339.66**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.95
12/22/2025	2	1006087*	PPE 12/5/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/19/2025	256.000	000.00	13.75
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	7.42
					Total for department 000.00:			**$ 46.12**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$ 46.12**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.95
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	4.14
					Total for department 000.00:			**$ 29.09**
Department: 296.01 PROSECUTOR								
12/22/2025	2	1006051*	287311648080X121425	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			**$ 73.57**
Department: 296.01 PROSECUTOR								
12/22/2025	2	1006037	810233614812 2025	AT&T	TELEPHONE	850.000	296.01	139.67
12/23/2025	2	4715(A)	THICK00120825	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00
					Total for department 296.01:			**$ 1,051.67**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$ 1,051.67**
Department: 296.01 PROSECUTOR								
12/22/2025	2	1006076	1765213137	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	924.00
12/22/2025	2	1006076	1765385198	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	735.00
12/22/2025	2	1006076	1766071730	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	924.00
12/22/2025	2	1006076	1766071752	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	924.00
					Total for department 296.01:			**$ 3,507.00**
					Total for fund 2387 WITNESS PROTECTION			**$ 3,507.00**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	249.50
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	68.61
12/22/2025	2	1006087*	PPE 12/5/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/19/2025	256.000	000.00	27.50
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	36.49
					Total for department 000.00:			**$ 382.10**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$ 382.10**

Department: 000.00 NON SPECIFIC

12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	6.24
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	11.44
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	3.11
					Total for department 000.00:			**$ 20.79**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$ 20.79**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.95
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	5.72
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	3.93
					Total for department 000.00:			**$ 34.60**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$ 34.60**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	140.95
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	48.84
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	264.98
					Total for department 000.00:			**$ 454.77**
Department: 351.01 GIVE IGNITE								
12/22/2025	2	1006030	161499	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			**$ 1,454.77**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.95
12/22/2025	2	1006121*	PPE 12/5/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00	3.30
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	2.19
					Total for department 000.00:			**$ 30.44**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$ 30.44**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	34.10
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	258.14
					Total for department 000.00:			**$ 292.24**
Department: 697.14 WAIVER-DPOS								
12/22/2025	2	1006127*#	621044749	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14	667.92
12/23/2025	2	4646(A)*#	9030248774	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	579.73
12/23/2025	2	4646(A)	9030341351	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	917.28
12/23/2025	2	4646(A)	9030248774	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	2.16
12/23/2025	2	4646(A)	9030341351	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	93.59
12/23/2025	2	4724(A)*#	262869	US FOODS INC	SUPPLIES FOOD	762.000	697.14	207.06
12/23/2025	2	4724(A)	262869	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	27.56
					Total for department 697.14:			**$ 2,495.30**
Department: 697.15 MOBILE MEALS GLS SR FOODS								
12/22/2025	2	1006127*#	621044749	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	2,064.48
12/22/2025	2	1006131*#	287353087523X1214202	AT&T MOBILITY	CELL PHONES - J. COBB	850.001	697.15	84.13
12/22/2025	2	1006131	287353087523X1214202	AT&T MOBILITY	CELL PHONES - C. WILBORN	850.001	697.15	84.13
12/22/2025	2	1006131	287353087523X1214202	AT&T MOBILITY	CELL PHONES - G,. WEST	850.001	697.15	84.13
12/22/2025	2	1006153*	M2026	GENESEE COUNTY COMMISSION ON AGING	MEMBERSHIP FROM 10/1/25 - 9/30/26	915.000	697.15	25.00
12/22/2025	2	1006181*#	12141	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	6.40
12/22/2025	2	1006181	12141	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	3.20
12/23/2025	2	4646(A)*#	9030200290	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	18.14
12/23/2025	2	4646(A)	9030248774	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,130.57
12/23/2025	2	4646(A)	9030341351	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,953.29
12/23/2025	2	4646(A)	9030248774	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	11.66
12/23/2025	2	4646(A)	9030341351	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	505.38

12/23/2025	2	4660(A)*#	NOV 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	467.80
12/23/2025	2	4664(A)*#	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J REEDY	835.001	697.15	82.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	801.002	697.15	55.29
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	801.002	697.15	55.29
12/23/2025	2	4724(A)*#	262869	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,118.11
12/23/2025	2	4724(A)	262869	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	148.83
					Total for department 697.15:			**$ 12,897.83**
Department: 697.16 GCCARD GLS SENIOR FOODS								
12/23/2025	2	4646(A)*#	9030200290	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	18.14
12/23/2025	2	4646(A)	9030248774	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	811.63
12/23/2025	2	4646(A)	9030341351	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,284.19
12/23/2025	2	4646(A)	9030248774	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	3.02
12/23/2025	2	4646(A)	9030341351	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	131.02
12/23/2025	2	4660(A)*#	NOV 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16	467.80
12/23/2025	2	4724(A)*#	262869	US FOODS INC	SUPPLIES FOOD	762.000	697.16	289.88
12/23/2025	2	4724(A)	262869	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16	38.59
					Total for department 697.16:			**$ 3,044.27**
					Total for fund 2731 SENIOR FOODS			**$ 18,729.64**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	63.76
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	284.20
					Total for department 000.00:			**$ 347.96**
Department: 697.15 MOBILE MEALS GLS SR FOODS								
12/22/2025	2	1006127*#	621044749	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	3,339.60
12/22/2025	2	1006153*	M2026	GENESEE COUNTY COMMISSION ON AGING	MEMBERSHIP FROM 10/1/25 - 9/30/26	915.000	697.15	25.00
12/22/2025	2	1006181*#	12141	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	6.40
12/23/2025	2	4646(A)*#	9030200290	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	36.28
12/23/2025	2	4646(A)	9030248774	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,724.93
12/23/2025	2	4646(A)	9030341351	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	10,640.37
12/23/2025	2	4646(A)	9030248774	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	26.35
12/23/2025	2	4646(A)	9030341351	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,141.77
12/23/2025	2	4660(A)*#	NOV 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	1,403.40
12/23/2025	2	4724(A)*#	262869	US FOODS INC	SUPPLIES FOOD	762.000	697.15	2,401.87
12/23/2025	2	4724(A)	262869	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	336.26
					Total for department 697.15:			**$ 26,082.23**
					Total for fund 2733 SM HOME DELIVER MEALS			**$ 26,430.19**
Department: 000.00 NON SPECIFIC								
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	12.24
					Total for department 000.00:			**$ 12.24**
Department: 697.25 U OF M CHILDHOOD DEV CTR								
12/23/2025	2	4646(A)*#	9030248774	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	347.84
12/23/2025	2	4646(A)	9030341351	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	550.37
12/23/2025	2	4724(A)*#	262869	US FOODS INC	SUPPLIES FOOD	762.000	697.25	124.23
					Total for department 697.25:			**$ 1,022.44**
Department: 697.28 CHILDHOOD MEALS								
12/23/2025	2	4646(A)*#	9030248765	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,241.23
					Total for department 697.28:			**$ 1,241.23**
					Total for fund 2736 CHILDHOOD MEALS			**$ 2,275.91**
Department: 000.00 NON SPECIFIC								
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	0.55
					Total for department 000.00:			**$ 0.55**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$ 0.55**

Department: 000.00 NON SPECIFIC								
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	0.62
					Total for department 000.00:			**$ 0.62**
Department: 695.41 PROGRAM-DIRECT								
12/22/2025	2	1006134	121725SCHOFIELD-U	BEECHER METROPOLITAN DISTRICT	1059 DUNKIRK AVE MT MORRIS 48458	866.381	695.41	453.98
12/22/2025	2	1006140*	121225SCRIVNER-U	CITY OF FLINT	2119 COPEMAN BLVD FLINT 48504	866.381	695.41	1,948.22
12/22/2025	2	1006140	121625JOHSON-U	CITY OF FLINT	647 ALVORD AVE FLINT 48507	866.381	695.41	510.44
12/22/2025	2	1006140	121625RODGERS-U	CITY OF FLINT	950 REMINGTON AVE 48507	866.381	695.41	1,100.11
12/22/2025	2	1006140	121225JONES-U	CITY OF FLINT	4036 FRAZER ST FLINT 48532	866.381	695.41	1,433.67
12/22/2025	2	1006140	121625BREWER-U	CITY OF FLINT	2812 GIBSON ST FLINT 48503	866.381	695.41	3,000.00
12/22/2025	2	1006140	121825OWENS-U	CITY OF FLINT	1605 STONE ST FLINT 48503	866.381	695.41	3,000.00
12/22/2025	2	1006140	121925JOHNSON-U	CITY OF FLINT	4808 GREENLAWN DR FLINT 48504	866.381	695.41	896.51
12/22/2025	2	1006140	121925SPEARS-U	CITY OF FLINT	3708 MARYLAND AVE FLINT 48506	866.381	695.41	1,708.39
12/22/2025	2	1006140	121925LAURY-U	CITY OF FLINT	4021 RACE ST FLINT 48504	866.381	695.41	999.29
					Total for department 695.41:			**$ 15,050.61**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$ 15,051.23**
Department: 697.30 COMMODITY DISTRIBUTION								
12/22/2025	2	1006131*#	287353087523X1214202	AT&T MOBILITY	CELL PHONES- K. MOTON - 70%	850.001	697.30	51.11
12/22/2025	2	1006131	287353087523X1214202	AT&T MOBILITY	CELL PHONES - K. MOTON 70%	850.001	697.30	51.11
					Total for department 697.30:			**$ 102.22**
					Total for fund 2757 TEFAP COMMODITY DIST			**$ 102.22**
Department: 697.30 COMMODITY DISTRIBUTION								
12/22/2025	2	1006131*#	287353087523X1214202	AT&T MOBILITY	CELL PHONES - K. MOTON 30%	850.001	697.30	33.02
12/22/2025	2	1006131	287353087523X1214202	AT&T MOBILITY	CELL PHONES - K MOTON - 30%	850.001	697.30	33.00
					Total for department 697.30:			**$ 66.02**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$ 66.02**
Department: 000.00 NON SPECIFIC								
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	3.14
					Total for department 000.00:			**$ 3.14**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$ 3.14**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006121*	PPE 12/5/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/19/2025	256.000	000.00	1.00
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	85.78
					Total for department 000.00:			**$ 86.78**
Department: 695.41 PROGRAM-DIRECT								
12/22/2025	2	1006154	121625LUCKADO-H	GENESEE COUNTY TREASURER	4030 LEERDA ST FLINT 48504	872.009	695.41	1,500.00
12/23/2025	2	4635(A)	120925HALES-H	ELLISON OLA	6199 MAGNOLIA DR MT MORRIS 48458	866.381	695.41	1,000.00
					Total for department 695.41:			**$ 2,500.00**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$ 2,586.78**
Department: 695.41 PROGRAM-DIRECT								
12/22/2025	2	1006140*	121625LUCKADO-U	CITY OF FLINT	4030 LEERDA ST FLINT 48504	924.000	695.41	39.00
					Total for department 695.41:			**$ 39.00**
					Total for fund 2774 UNASSIGNED			**$ 39.00**
Department: 698.01 HEAD START								
12/22/2025	2	1006143#	0904-JAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	162.93
12/22/2025	2	1006152#	159230	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.01-763.000	763.000	698.01	84.27
12/22/2025	2	1006162#	9900205	HOME DEPOT	2801-698.01-763.000	763.000	698.01	267.88
12/22/2025	2	1006162	9011473	HOME DEPOT	2801-698.01-763.000	763.000	698.01	91.92
12/22/2025	2	1006162	901778	HOME DEPOT	2801-698.01-763.000	763.000	698.01	87.00
12/22/2025	2	1006181*#	12141	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01	15.04
12/22/2025	2	1006184#	2099381	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.01	1,457.16
12/23/2025	2	4622(A)#	95178	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01	239.31

12/23/2025	2	4624(A)#	247367	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	25.85
12/23/2025	2	4646(A)*#	878402860	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01	540.72
12/23/2025	2	4706(A)*#	6050087766	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01	38.70
					Total for department 698.01:			**$ 3,010.78**
Department: 698.02 HEADSTART MAIN TTA								
12/22/2025	2	1006179#	125684	OHJOHS INC	2801-698.02-910.004	910.004	698.02	1,260.78
12/23/2025	2	4615(A)#	12525	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.02	470.00
					Total for department 698.02:			**$ 1,730.78**
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
12/22/2025	2	1006132#	FS26000025	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,933.12
12/22/2025	2	1006132	FS26000025	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	206.22
12/22/2025	2	1006157#	AR26000008	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,933.12
12/22/2025	2	1006157	AR26000008	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	206.22
12/22/2025	2	1006159	38 - 12/05/25	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,866.24
12/22/2025	2	1006159	38 - 12/05/25	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	412.44
12/22/2025	2	1006185#	26000152	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,449.84
12/22/2025	2	1006185	26000152	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	206.22
12/22/2025	2	1006188#	3-NOV	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,866.24
12/22/2025	2	1006188	3-NOV	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	412.44
					Total for department 698.03:			**$ 14,492.10**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
12/22/2025	2	1006132#	FS26000025	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	845.74
12/22/2025	2	1006132	FS26000025	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	206.22
12/22/2025	2	1006157#	AR26000008	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	966.56
12/22/2025	2	1006157	AR26000008	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	206.22
12/22/2025	2	1006185#	26000152	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	845.74
12/22/2025	2	1006185	26000152	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	137.48
12/22/2025	2	1006188#	3-NOV	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,941.75
12/22/2025	2	1006188	3-NOV	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	427.17
					Total for department 698.05:			**$ 5,576.88**
Department: 698.06 EARLY HEADSTART								
12/22/2025	2	1006143#	0904-JAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	162.93
12/22/2025	2	1006152#	159230	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.06-763.000	763.000	698.06	95.03
12/22/2025	2	1006162#	9900205	HOME DEPOT	2801-698.06-763.000	763.000	698.06	302.07
12/22/2025	2	1006162	9011473	HOME DEPOT	2801-698.06-763.000	763.000	698.06	103.66
12/22/2025	2	1006181*#	12141	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06	16.96
12/22/2025	2	1006184#	2099381	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.06	1,643.19
12/23/2025	2	4619(A)	120925	CITY OF CLIO	UTILITIES	924.000	698.06	47.46
12/23/2025	2	4622(A)#	95178	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06	707.86
12/23/2025	2	4624(A)#	247367	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	29.15
12/23/2025	2	4646(A)*#	878402860	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06	609.74
12/23/2025	2	4706(A)*#	6050087766	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	43.64
					Total for department 698.06:			**$ 3,761.69**
Department: 698.07 EARLY HEADSTART TTA								
12/22/2025	2	1006179#	125684	OHJOHS INC	2801-698.07-910.004	910.004	698.07	1,421.72
12/23/2025	2	4615(A)#	12525	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.07	530.00
					Total for department 698.07:			**$ 1,951.72**
Department: 698.10 BEECHER EARLY HEADSTART								
12/23/2025	2	4601(A)#	OCT-BEECHER-MAIN	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.10	72,712.36
					Total for department 698.10:			**$ 72,712.36**
Department: 698.12 BEECHER EARLY HEADSTART TTA								
12/23/2025	2	4601(A)#	OCT-BEECHER-TTA	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.12	323.46

					Total for department 698.12:			**$ 323.46**
					Total for fund 2801 HEADSTART EVEN YE			**$ 103,559.77**
Department: 000.00 NON SPECIFIC								
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	4.39
					Total for department 000.00:			**$ 4.39**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$ 4.39**
Department: 699.54 LIPPINCOTT								
12/22/2025	2	1006059*#	37326	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	699.54	44.05
12/22/2025	2	1006059	37327	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	699.54	88.10
12/22/2025	2	1006059	37376	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	699.54	97.90
12/22/2025	2	1006083	44906	HOUSING PRODUCTS COMPANY INC	REPAIRS	930.000	699.54	296.64
12/22/2025	2	1006105*#	0024305315-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	60.00
12/22/2025	2	1006105	0024418021-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	96.00
12/22/2025	2	1006105	0024435261-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	36.00
12/22/2025	2	1006158	0071150080	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54	238.92
12/23/2025	2	4631(A)*#	18203	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54	656.66
					Total for department 699.54:			**$ 1,614.27**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$ 1,614.27**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.95
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	7.99
					Total for department 000.00:			**$ 32.94**
Department: 699.00 COMMON								
12/22/2025	2	1006036*#	S661915915-25344	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00	941.06
12/22/2025	2	1006131*#	287353087523X1214202	AT&T MOBILITY	CELL PHONES - P.. COLEMAN	850.001	699.00	84.13
					Total for department 699.00:			**$ 1,025.19**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$ 1,058.13**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	62.77
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	390.72
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	480.43
					Total for department 000.00:			**$ 933.92**
Department: 308.04 SCHOOL RESOURCE OFFICER								
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04	27.64
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04	27.64
					Total for department 308.04:			**$ 55.28**
					Total for fund 2851 VIENNA TWP PATROL			**$ 989.20**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	34.10
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	244.20
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	266.52
					Total for department 000.00:			**$ 544.82**
					Total for fund 2852 FENTON TWP PATROL			**$ 544.82**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	22.74
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	195.36
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	235.89
					Total for department 000.00:			**$ 453.99**
Department: 315.00 ROAD PATROL								
12/23/2025	2	4621(A)*#	024657	CMP DISTRIBUTORS INC	VESTS PER QTE: 16341 (ATLAS TWP)	769.000	315.00	1,225.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.64
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.64

					Total for department 315.00:			**$ 1,280.28**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$ 1,734.27**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	113.68
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	341.88
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	429.95
					Total for department 000.00:			**$ 885.51**
Department: 308.03 GISD RESOURCE OFFICER								
12/23/2025	2	4608(A)	18042	COVERT BRIAN ROBERT	K-9 EXPENSE	955.014	308.03	346.00
					Total for department 308.03:			**$ 346.00**
Department: 308.05 LAKE FENTON SRO								
12/23/2025	2	4621(A)*#	024743	CMP DISTRIBUTORS INC	VESTS PER QTE: 16340 (FENTON SRO)	768.001	308.05	1,225.00
					Total for department 308.05:			**$ 1,225.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$ 2,456.51**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	68.84
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	71.55
					Total for department 000.00:			**$ 140.39**
Department: 310.00 INVESTIGATIVE								
12/22/2025	2	1006050*#	287290515805X121425	AT&T MOBILITY	GAIN	850.000	310.00	463.88
12/23/2025	2	4616(A)*#	AG8YL5D	CDW LLC	SUPPLIES OTHER/GAIN	752.000	310.00	86.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.64
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.64
					Total for department 310.00:			**$ 605.16**
					Total for fund 2856 GAIN			**$ 745.55**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	103.88
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	96.99
					Total for department 000.00:			**$ 200.87**
Department: 324.00 COMMUNITY SERVICES PROG								
12/22/2025	2	1006050*#	287290515805X121425	AT&T MOBILITY	STOP	850.000	324.00	206.52
					Total for department 324.00:			**$ 206.52**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$ 407.39**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	67.49
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	48.84
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	104.61
					Total for department 000.00:			**$ 220.94**
Department: 312.00 SPECIALTY TEAM								
12/22/2025	2	1006050*#	287290515805X121425	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00	85.14
					Total for department 312.00:			**$ 85.14**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$ 306.08**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	113.68
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	118.87
					Total for department 000.00:			**$ 232.55**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$ 232.55**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006101*	PPE 12/5/2025 DMS	POAM	DMS DUES FOR PAY DATE 12/19/2025	256.000	000.00	161.17
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00	244.20
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	439.97
12/23/2025	2	4675(A)#	N00164LE1292-26	DEPARTMENT OF THE NAVEY	10/1/26-1/19/27 FY26/27 PORTION	123.000	000.00	272.95

					Total for department 000.00:			**$**	**1,118.29**
Department: 315.00 ROAD PATROL									
12/22/2025	2	1006035	157879	AVPM MI PC	SUPPLIES OTHER/K9 MAX	752.000	315.00		774.24
12/23/2025	2	4675(A)#	N00164LE1292-26	DEPARTMENT OF THE NAVEY	1/19-9/30/26 FY25/26 PORTION	752.000	315.00		627.05
					Total for department 315.00:			**$**	**1,401.29**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**2,519.58**
Department: 000.00 NON SPECIFIC									
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00		146.52
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00		226.62
					Total for department 000.00:			**$**	**373.14**
Department: 315.00 ROAD PATROL									
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00		27.64
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00		27.64
					Total for department 315.00:			**$**	**55.28**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**428.42**
Department: 000.00 NON SPECIFIC									
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00		24.95
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00		26.30
12/22/2025	2	1006033*	PPE 12/5/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/19/2025	256.000	000.00		1,034.00
12/22/2025	2	1006087*	PPE 12/5/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/19/2025	256.000	000.00		275.00
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00		1,358.81
					Total for department 000.00:			**$**	**2,719.06**
Department: 356.00 GVRC OPERATING COST									
12/22/2025	2	1006036*#	S661915915-25344	AT&T	TELEPHONE	850.000	356.00		1,027.06
12/22/2025	2	1006059*#	37326	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	356.00		44.05
12/22/2025	2	1006059	37327	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	356.00		88.10
12/22/2025	2	1006059	37376	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	356.00		97.90
12/22/2025	2	1006105*#	0024305315-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		60.00
12/22/2025	2	1006105	0024418021-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		96.00
12/22/2025	2	1006105	0024435261-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		36.00
12/22/2025	2	1006125	512688	WINS ELECTRIC SUPPLY CO	REPAIRS GROUNDS	930.000	356.00		40.51
12/23/2025	2	4631(A)*#	18202	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00		1,383.33
12/23/2025	2	4684(A)*#	S25-36	PLATINUM MECHANICAL INC	JJC TROUBLESHOOT AHU 4&5	930.000	356.00		3,346.55
12/23/2025	2	4690(A)*#	80646287	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00		175.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	356.00		276.50
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	356.00		276.50
12/23/2025	2	4722(A)*#	20623105	TRANE US INC	JJC MOTOR FOR EXHAUST FAN	930.000	356.00		1,865.00
					Total for department 356.00:			**$**	**8,812.50**
Department: 664.00 COMMUNITY BASED SERVICES									
12/22/2025	2	1006049*#	28729360293012142025	AT&T MOBILITY	CELL PHONES	850.001	664.00		223.40
					Total for department 664.00:			**$**	**223.40**
					Total for fund 2920 CHILD CARE FUND			**$**	**11,754.96**
Department: 000.00 NON SPECIFIC									
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00		174.65
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00		22.87
12/22/2025	2	1006087*	PPE 12/5/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/19/2025	256.000	000.00		27.50
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00		35.16
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00		110.68
					Total for department 000.00:			**$**	**370.86**
Department: 283.00 CIRCUIT COURT									
12/22/2025	2	1006043*#	287342008384X121425	AT&T MOBILITY	TELEPHONE	850.000	283.00		139.96
12/22/2025	2	1006066	CTE1125	CRIMINAL DEFENSE ATTORNEYS OF MICHI	CDAM TRAINING NOVEMBER NO TRAVEL	910.004	283.00		5,055.00

12/23/2025	2	4591(A)	738	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/23/2025	2	4591(A)	736	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/23/2025	2	4591(A)	740	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
12/23/2025	2	4591(A)	739	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
12/23/2025	2	4591(A)	741	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/23/2025	2	4591(A)	735	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/23/2025	2	4591(A)	737	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/23/2025	2	4603(A)	2000502-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/23/2025	2	4603(A)	2501938-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/23/2025	2	4603(A)	2502410-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
12/23/2025	2	4603(A)	2503327-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/23/2025	2	4603(A)	2500507-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/23/2025	2	4610(A)	10827	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
12/23/2025	2	4610(A)	10828	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/23/2025	2	4610(A)	10824	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
12/23/2025	2	4610(A)	10825	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
12/23/2025	2	4612(A)	239	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	6,020.00
12/23/2025	2	4613(A)	530	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/23/2025	2	4613(A)	529	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
12/23/2025	2	4613(A)	531	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
12/23/2025	2	4613(A)	532	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
12/23/2025	2	4613(A)	533	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
12/23/2025	2	4613(A)	535	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
12/23/2025	2	4614(A)	185	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
12/23/2025	2	4614(A)	174	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
12/23/2025	2	4614(A)	188	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
12/23/2025	2	4614(A)	187	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/23/2025	2	4614(A)	186	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
12/23/2025	2	4614(A)	175	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
12/23/2025	2	4620(A)	24-52868-4	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
12/23/2025	2	4627(A)*#	10853476621	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	283.00	260.00
12/23/2025	2	4632(A)	2792	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
12/23/2025	2	4632(A)	2791	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
12/23/2025	2	4632(A)	2787	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	2,240.00
12/23/2025	2	4632(A)	2789	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/23/2025	2	4632(A)	2788	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/23/2025	2	4632(A)	2790	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
12/23/2025	2	4632(A)	2796	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/23/2025	2	4632(A)	2798	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/23/2025	2	4632(A)	2808	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
12/23/2025	2	4632(A)	2805	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/23/2025	2	4632(A)	2802	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/23/2025	2	4632(A)	2799	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
12/23/2025	2	4632(A)	2797	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
12/23/2025	2	4632(A)	2800	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/23/2025	2	4632(A)	2806	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/23/2025	2	4632(A)	2793	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
12/23/2025	2	4632(A)	2803	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
12/23/2025	2	4632(A)	2804	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/23/2025	2	4632(A)	2795	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
12/23/2025	2	4632(A)	2794	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/23/2025	2	4632(A)	2801	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00

12/23/2025	2	4632(A)	2807	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/23/2025	2	4641(A)	25T3295-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
12/23/2025	2	4641(A)	25054638-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
12/23/2025	2	4641(A)	25T2993-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
12/23/2025	2	4642(A)	18	FARHAT SAMI	OTHER SERV CHARG MISC	956.004	283.00	679.80
12/23/2025	2	4649(A)	03037	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
12/23/2025	2	4649(A)	03029	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/23/2025	2	4649(A)	03031	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
12/23/2025	2	4649(A)	03028	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/23/2025	2	4649(A)	03030	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
12/23/2025	2	4649(A)	03035	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/23/2025	2	4649(A)	03019	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,907.50
12/23/2025	2	4649(A)	03041	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/23/2025	2	4649(A)	03045	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/23/2025	2	4649(A)	03044	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
12/23/2025	2	4649(A)	03042	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
12/23/2025	2	4649(A)	03046	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/23/2025	2	4652(A)	25537731	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
12/23/2025	2	4652(A)	25537732	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
12/23/2025	2	4654(A)	25T03301-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
12/23/2025	2	4654(A)	24T02354-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/23/2025	2	4655(A)	81300	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
12/23/2025	2	4655(A)	82100	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
12/23/2025	2	4661(A)*#	TSJ0041PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	90.00
12/23/2025	2	4662(A)	25-54100-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/23/2025	2	4662(A)	23-52571-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/23/2025	2	4662(A)	25-2910-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
12/23/2025	2	4662(A)	25-2863-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
12/23/2025	2	4668(A)*	20507	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,520.00
12/23/2025	2	4668(A)	20508	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
12/23/2025	2	4668(A)	20509	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/23/2025	2	4668(A)	20511	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/23/2025	2	4671(A)	25162	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
12/23/2025	2	4671(A)	25161	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/23/2025	2	4671(A)	25160	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/23/2025	2	4671(A)	25159	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/23/2025	2	4671(A)	25165	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/23/2025	2	4671(A)	25164	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
12/23/2025	2	4671(A)	25168	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/23/2025	2	4671(A)	25167	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/23/2025	2	4671(A)	25166	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/23/2025	2	4681(A)	25015234	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/23/2025	2	4688(A)	2475	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
12/23/2025	2	4688(A)	2473	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
12/23/2025	2	4688(A)	2479	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/23/2025	2	4688(A)	2476	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
12/23/2025	2	4688(A)	2484	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
12/23/2025	2	4688(A)	2471	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/23/2025	2	4688(A)	2472	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/23/2025	2	4688(A)	2477	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/23/2025	2	4688(A)	2482	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/23/2025	2	4688(A)	2470	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00

12/23/2025	2	4688(A)	2468	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/23/2025	2	4688(A)	2469	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/23/2025	2	4688(A)	2467	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
12/23/2025	2	4688(A)	2486	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/23/2025	2	4688(A)	2485	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/23/2025	2	4688(A)	2480	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
12/23/2025	2	4688(A)	2478	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
12/23/2025	2	4688(A)	2481	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/23/2025	2	4688(A)	2474	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
12/23/2025	2	4689(A)*	ROB00154	ROBINSON SHELIE	TRANSCRIPTS GENERAL	907.000	283.00	549.45
12/23/2025	2	4691(A)	GEN 2536	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
12/23/2025	2	4691(A)	GEN 2535	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/23/2025	2	4691(A)	GEN 2532	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
12/23/2025	2	4691(A)	GEN 2534	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
12/23/2025	2	4691(A)	GEN 2529	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
12/23/2025	2	4691(A)	GEN 2530	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
12/23/2025	2	4691(A)	GEN 2531	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
12/23/2025	2	4691(A)	GEN 2538	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/23/2025	2	4691(A)	GEN 2537	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/23/2025	2	4693(A)	002-2	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
12/23/2025	2	4693(A)	003-2	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
12/23/2025	2	4693(A)	006	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,380.00
12/23/2025	2	4693(A)	007	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
12/23/2025	2	4695(A)	20251201	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
12/23/2025	2	4704(A)	603	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/23/2025	2	4712(A)	00652	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,560.00
12/23/2025	2	4712(A)	00662	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/23/2025	2	4712(A)	00661	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
12/23/2025	2	4712(A)	00651	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
12/23/2025	2	4712(A)	00656	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
12/23/2025	2	4712(A)	00666	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
12/23/2025	2	4712(A)	00663	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
12/23/2025	2	4712(A)	00660	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
12/23/2025	2	4712(A)	00659	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
12/23/2025	2	4712(A)	00657	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/23/2025	2	4712(A)	00655	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
12/23/2025	2	4712(A)	00678	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
12/23/2025	2	4712(A)	00675	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/23/2025	2	4712(A)	00683	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
12/23/2025	2	4712(A)	00685	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
12/23/2025	2	4712(A)	00691	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
12/23/2025	2	4712(A)	00684	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
12/23/2025	2	4712(A)	00681	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
12/23/2025	2	4712(A)	00680	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
12/23/2025	2	4712(A)	00672	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
12/23/2025	2	4712(A)	00690	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
12/23/2025	2	4712(A)	00689	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
12/23/2025	2	4713(A)	873	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/23/2025	2	4713(A)	87361	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
12/23/2025	2	4713(A)	29837	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/23/2025	2	4713(A)	553878	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
12/23/2025	2	4713(A)	298331	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	735.00

12/23/2025	2	4713(A)	55387	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/23/2025	2	4713(A)	55882	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/23/2025	2	4713(A)	55402	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/23/2025	2	4713(A)	5588	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
12/23/2025	2	4713(A)	55409	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	82.94
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	82.94
12/23/2025	2	4719(A)	321	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,780.00
12/23/2025	2	4719(A)	323	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,260.00
12/23/2025	2	4719(A)	322	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
12/23/2025	2	4719(A)	321	TOSTO JOHN A ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	261.64
12/23/2025	2	4726(A)	3804	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/23/2025	2	4726(A)	3805	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/23/2025	2	4726(A)	3801	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
12/23/2025	2	4726(A)	3796	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/23/2025	2	4726(A)	3803	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/23/2025	2	4726(A)	3797	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/23/2025	2	4726(A)	3800	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
12/23/2025	2	4726(A)	3799	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/23/2025	2	4726(A)	3798	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/23/2025	2	4726(A)	3806	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/23/2025	2	4726(A)	3802	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
					Total for department 283.00:			**$ 109,209.23**
					Total for fund 2921 MIDC GRANT			**$ 109,580.09**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	14.97
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	1.26
					Total for department 000.00:			**$ 16.23**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 16.23**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	44.91
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	6.84
					Total for department 000.00:			**$ 51.75**
					Total for fund 2924 ADULT DRUG COURT			**$ 51.75**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	22.45
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	2.71
					Total for department 000.00:			**$ 25.16**
Department: 283.00 CIRCUIT COURT								
12/23/2025	2	4706(A)*#	6050559949	STAPLES INC	SUPPLIES OFFICE	754.000	283.00	36.49
					Total for department 283.00:			**$ 36.49**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$ 61.65**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006087*	PPE 12/5/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/19/2025	256.000	000.00	27.50
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	2.43
					Total for department 000.00:			**$ 29.93**
					Total for fund 2927 SOBRIETY COURT GRANT			**$ 29.93**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	74.85
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	20.72
					Total for department 000.00:			**$ 95.57**
Department: 689.00 VETERANS SERVICES								

12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		43.07
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		5.41
12/22/2025	2	1006043*#	287314087615X121425	AT&T MOBILITY	MOBILE PHONE FY 2025-2026	850.000	689.00		131.23
12/22/2025	2	1006098	0699489811-LOTT.M	NATIONSTAR MORTGAGE HOLDINGS	SRC APPROVED MORTGAGE PAYMENT	806.000	689.00		3,149.33
12/22/2025	2	1006100	114423148	PENS.COM	SUPPLIES OFFICE	754.000	689.00		550.35
12/22/2025	2	1006108	027128381-GIBSON.MAC	SANTANDER CONSUMER USA INC	SRC APPROVED CAR PAYMENT	806.005	689.00		1,692.07
12/23/2025	2	4627(A)*#	10853684395	DELL MARKETING LP	DELL PRO 24 PLUS MONITOR - P2425H	755.000	689.00		2,080.00
12/23/2025	2	4664(A)*#	11434	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING C PARENTEAU	835.001	689.00		82.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	689.00		27.65
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	689.00		27.65
					Total for department 689.00:			**$**	**7,788.76**
					Total for fund 2930 VETERAN MILLAGE			**$**	**7,884.33**
Department: 000.00 NON SPECIFIC									
12/22/2025	2	1006087*	PPE 12/5/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/19/2025	256.000	000.00		27.50
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00		2.09
					Total for department 000.00:			**$**	**29.59**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.59**
Department: 000.00 NON SPECIFIC									
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00		17.47
12/22/2025	2	1006102*	PPE 12/5/2025 DPO	POAM	DPO DUES FOR PAY DATE 12/19/2025	256.000	000.00		48.84
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00		46.27
					Total for department 000.00:			**$**	**112.58**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**112.58**
Department: 245.00 REMONUMENTATION GRANT									
12/22/2025	2	1006054	25/12/18-GIS	BONNO GILBERT G	CONSULTANTS	804.000	245.00		750.00
12/22/2025	2	1006056	25/12/17-GIS	BROWN PAUL N	CONSULTANTS	804.000	245.00		900.00
					Total for department 245.00:			**$**	**1,650.00**
					Total for fund 2971 REMONUMENTATION FUND 1997			**$**	**1,650.00**
Department: 000.00 NON SPECIFIC									
12/23/2025	2	4658(A)#	76816	HUNTINGTON NATIONAL BANK	PREPAID	123.000	000.00		83.56
					Total for department 000.00:			**$**	**83.56**
Department: 255.06 NON SPECIFIC									
12/23/2025	2	4658(A)#	76816	HUNTINGTON NATIONAL BANK	BOND FEE	955.001	255.06		416.44
					Total for department 255.06:			**$**	**416.44**
					Total for fund 3530 LIMITED TAX GENERAL OBLIGATION BOND 2024			**$**	**500.00**
Department: 265.00 BUILDINGS & GROUNDS									
12/23/2025	2	4727(A)	19712	WTA ARCHITECTS	CIRCUIT & JAIL MASONRY RESTORATION	975.002	265.00		2,071.25
					Total for department 265.00:			**$**	**2,071.25**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**2,071.25**
Department: 265.00 BUILDINGS & GROUNDS									
12/22/2025	2	1006115	42813	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00		6,196.65
					Total for department 265.00:			**$**	**6,196.65**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**6,196.65**
Department: 255.06 NON SPECIFIC									
12/23/2025	2	4702(A)	88407-012	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06		6,325.70
					Total for department 255.06:			**$**	**6,325.70**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**6,325.70**
Department: 000.00 NON SPECIFIC									
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00		24.95
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00		34.30
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00		499.17
					Total for department 000.00:			**$**	**558.42**

Department: 763.00 PARKS WOLVERINE CAMPGROUND								
12/22/2025	2	1006205*#	7011586DUP	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	183.62
					Total for department 763.00:			**$ 183.62**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
12/22/2025	2	1006203*#	2512-680006	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	57.75
12/22/2025	2	1006205*#	5011735	HOME DEPOT	RR-SUPPLIES	931.000	770.03	51.51
12/22/2025	2	1006216	045455	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03	648.00
12/22/2025	2	1006217	94079	NELSON HYDRAULIC SERVICE INC	REPAIRS EQUIPMENT	931.000	770.03	182.53
12/22/2025	2	1006223	135668	TAYLOR STEEL CO	RR-SUPPLIES	931.000	770.03	48.75
12/22/2025	2	1006223	135620	TAYLOR STEEL CO	RR-SUPPLIES	931.000	770.03	5.67
12/23/2025	2	4673(A)	33000696	MID STATES BOLT & SCREW CO	RR-SUPPLIES	759.000	770.03	40.62
12/23/2025	2	4723(A)	D0004972	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03	127.98
					Total for department 770.03:			**$ 1,162.81**
Department: 787.00 CATERED EVENTS								
12/23/2025	2	4711(A)	1845	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	1,800.00
12/23/2025	2	4711(A)	1254	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	13,999.41
					Total for department 787.00:			**$ 15,799.41**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$ 17,704.26**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006133	1815502038-2024	BEAUCHAMP, BRIAN & PAMELA	OTHER CURRENT LIABILITIES	279.000	000.00	18.00
12/22/2025	2	1006144	0901400017-2025	CORELOGIC TAX SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	47.43
12/22/2025	2	1006148	4636176029-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	6.60
12/22/2025	2	1006150	4108131003-2024	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00	8.14
12/22/2025	2	1006151	4129228022-2024	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00	22.13
12/22/2025	2	1006160	5930577201-2024	HEIT, ADRIENNE	OTHER CURRENT LIABILITIES	279.000	000.00	157.01
12/22/2025	2	1006167	4002355005-2024	JOHNSON, VELMA	OTHER CURRENT LIABILITIES	279.000	000.00	73.23
12/22/2025	2	1006174	5534532015-2024	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	9.27
12/22/2025	2	1006175	0509502010-2024	MICHIGAN MOVES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00	16.54
					Total for department 000.00:			**$ 358.35**
Department: 254.00 TREASURER TAX REVERSION								
12/23/2025	2	4644(A)	103125DEMOGRANT	GENESEE COUNTY LAND BANK	SERVICE CONTRACT	801.004	254.00	409,776.00
					Total for department 254.00:			**$ 409,776.00**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$ 410,134.35**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	112.28
12/22/2025	2	1006128	1525100016-2024DBOR	ALXIS S & CRAIG A WALKER	DUE FROM LOCAL UNITS	081.024	000.00	2,519.36
12/22/2025	2	1006129	0707626038-2024DBOR	ARLENE ROY	DUE FROM LOCAL UNITS	081.024	000.00	275.56
12/22/2025	2	1006135	4108451022-2024MTT25	BOWERS FAMILY TRUST	DUE FROM LOCAL UNITS	081.024	000.00	2,900.40
12/22/2025	2	1006136	5526501001-2022PRE25	BRIAN M & AMY K MCINERNEY	DUE FROM LOCAL UNITS	081.022	000.00	991.59
12/22/2025	2	1006136	5526501001-2023PRE25	BRIAN M & AMY K MCINERNEY	DUE FROM LOCAL UNITS	081.023	000.00	1,041.17
12/22/2025	2	1006136	5526501001-2024PRE25	BRIAN M & AMY K MCINERNEY	DUE FROM LOCAL UNITS	081.024	000.00	1,093.22
12/22/2025	2	1006137	1212527012-2023DBOR	BROWN, KENYATTA	DUE FROM LOCAL UNITS	081.023	000.00	596.27
12/22/2025	2	1006137	1212527012-2024DBOR	BROWN, KENYATTA	DUE FROM LOCAL UNITS	081.024	000.00	3,401.35
12/22/2025	2	1006138	1208526026-2024DBOR	CHARLES BRYANT	DUE FROM LOCAL UNITS	081.024	000.00	3,730.37
12/22/2025	2	1006139	1125577052-2024DBOR	CHRISTINE DINGMAN	DUE FROM LOCAL UNITS	081.024	000.00	1,292.06
12/22/2025	2	1006141	4626252009-2024PRE25	CLEVE L MOLETTE	DUE FROM LOCAL UNITS	081.024	000.00	182.37
12/22/2025	2	1006142	1217651040-2024DBOR	CLINTON & JANIS MOORE	DUE FROM LOCAL UNITS	081.024	000.00	931.37
12/22/2025	2	1006145	0907400028-2024DBOR	DAVID & LINDA MULHOLLAND	DUE FROM LOCAL UNITS	081.024	000.00	1,579.66
12/22/2025	2	1006146	1236601072-2024TV	DEBRA K KOZAN	DUE FROM LOCAL UNITS	081.024	000.00	8,563.62
12/22/2025	2	1006147	1236601080-2024DBOR	DEREK MACK	DUE FROM LOCAL UNITS	081.024	000.00	962.71
12/22/2025	2	1006149	0527551008-2024DBOR	ELISON & ELIZABETH CEPEDA	DUE FROM LOCAL UNITS	081.024	000.00	5,316.54
12/22/2025	2	1006155	4014305006-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	378.14

12/22/2025	2	1006155	4014305006-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	397.05
12/22/2025	2	1006155	4014305006-2024PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.024	000.00	416.90
12/22/2025	2	1006161	0720676012-2024DBOR	HIMELHOCH, JEFFREY & KIMBERLY TR	DUE FROM LOCAL UNITS	081.024	000.00	1,008.65
12/22/2025	2	1006163	1822400008-2024DBOR	JACOB M BUTTS	DUE FROM LOCAL UNITS	081.024	000.00	1,454.71
12/22/2025	2	1006164	0822200039-2024DBOR	JAMES MCKENZIE	DUE FROM LOCAL UNITS	081.024	000.00	1,450.30
12/22/2025	2	1006165	0632501033-2024DBOR	JERRY D & BARBARA A BUNKER	DUE FROM LOCAL UNITS	081.024	000.00	497.80
12/22/2025	2	1006166	0803529034-2024DBOR	JOHN SCOTT	DUE FROM LOCAL UNITS	081.024	000.00	2,557.88
12/22/2025	2	1006168	4011382008-2024PRE25	JOSEPH BURNS	DUE FROM LOCAL UNITS	081.024	000.00	930.82
12/22/2025	2	1006169	1205551034-2024DBOR	LARONN & CARRIE ROBINSON	DUE FROM LOCAL UNITS	081.024	000.00	673.99
12/22/2025	2	1006170	4012385004-2023PRE25	LYNETTE HARTZMAN &	DUE FROM LOCAL UNITS	081.023	000.00	162.35
12/22/2025	2	1006170	4012385004-2024PRE25	LYNETTE HARTZMAN &	DUE FROM LOCAL UNITS	081.024	000.00	328.84
12/22/2025	2	1006171	0819300004-2024DBOR	MARION WALDEN	DUE FROM LOCAL UNITS	081.024	000.00	492.50
12/22/2025	2	1006172	0607200016-2024DBOR	MCLEOD, DAVID & KATHERINE TRUSTEES	DUE FROM LOCAL UNITS	081.024	000.00	2,212.03
12/22/2025	2	1006173	1735200020-2023DBOR	MEGAN & MARK GLASSTETTER	DUE FROM LOCAL UNITS	081.023	000.00	1,938.44
12/22/2025	2	1006173	1735200020-2024DBOR	MEGAN & MARK GLASSTETTER	DUE FROM LOCAL UNITS	081.024	000.00	2,030.75
12/22/2025	2	1006176	4002205026-2024PRE25	NATASHI BROWN	DUE FROM LOCAL UNITS	081.024	000.00	232.30
12/22/2025	2	1006177	4025101093-2022PRE25	NEYSA L FRENCH	DUE FROM LOCAL UNITS	081.022	000.00	228.96
12/22/2025	2	1006177	4025101093-2023PRE25	NEYSA L FRENCH	DUE FROM LOCAL UNITS	081.023	000.00	240.39
12/22/2025	2	1006177	4025101093-2024PRE25	NEYSA L FRENCH	DUE FROM LOCAL UNITS	081.024	000.00	252.41
12/22/2025	2	1006178	1208552060-2024DBOR	RODNEY J & KELLI G FLEMING	DUE FROM LOCAL UNITS	081.024	000.00	3,960.90
12/22/2025	2	1006180	1027300018-2024DBOR	RYAN & STACY SMITH	DUE FROM LOCAL UNITS	081.024	000.00	441.38
12/22/2025	2	1006180	1027400023-2024DBOR	RYAN & STACY SMITH	DUE FROM LOCAL UNITS	081.024	000.00	434.32
12/22/2025	2	1006180	1027400024-2024DBOR	RYAN & STACY SMITH	DUE FROM LOCAL UNITS	081.024	000.00	437.98
12/22/2025	2	1006182	1208530028-2024DBOR	STACEY K LAWRENCE	DUE FROM LOCAL UNITS	081.024	000.00	246.48
12/22/2025	2	1006186	0834501011-2024DBOR	THOMAS E FRIERSON JR	DUE FROM LOCAL UNITS	081.024	000.00	3,631.74
12/22/2025	2	1006187	5526582037-2022PRE25	TONY & TONYA ORR	DUE FROM LOCAL UNITS	081.022	000.00	700.05
12/22/2025	2	1006187	5526582037-2023PRE25	TONY & TONYA ORR	DUE FROM LOCAL UNITS	081.023	000.00	735.05
12/22/2025	2	1006187	5526582037-2024PRE25	TONY & TONYA ORR	DUE FROM LOCAL UNITS	081.024	000.00	771.79
12/22/2025	2	1006189	4013286002-2022PRE25	WILLIAM GAINEY &	DUE FROM LOCAL UNITS	081.022	000.00	4.01
12/22/2025	2	1006189	4013286007-2022PRE25	WILLIAM GAINEY &	DUE FROM LOCAL UNITS	081.022	000.00	6.07
12/22/2025	2	1006189	4013286002-2023PRE25	WILLIAM GAINEY &	DUE FROM LOCAL UNITS	081.023	000.00	4.21
12/22/2025	2	1006189	4013286007-2023PRE25	WILLIAM GAINEY &	DUE FROM LOCAL UNITS	081.023	000.00	6.36
12/22/2025	2	1006189	4013286002-2024PRE25	WILLIAM GAINEY &	DUE FROM LOCAL UNITS	081.024	000.00	4.41
12/22/2025	2	1006189	4013286007-2024PRE25	WILLIAM GAINEY &	DUE FROM LOCAL UNITS	081.024	000.00	6.67
12/22/2025	2	1006190	1207555019-2024DBOR	YUSHONDA DUPREE	DUE FROM LOCAL UNITS	081.024	000.00	2,254.43
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	9.25
					Total for department 000.00:			**$ 67,030.21**
Department: 254.23 20X3 TAX YEAR								
12/23/2025	2	4716(A)	2512-21	TITLE CHECK LLC	ADMIN FEE	801.004	254.23	39,489.36
					Total for department 254.23:			**$ 39,489.36**
					Total for fund 5160 DELINQUENT TAX			**$ 106,519.57**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006032*	PPE 12/5/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/19/2025	256.000	000.00	45.74
12/22/2025	2	1006033*	PPE 12/5/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/19/2025	256.000	000.00	235.00
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	550.59
					Total for department 000.00:			**$ 831.33**
Department: 443.00 DRAIN SERVICE								
12/22/2025	2	1006048*#	287303141505X121425	AT&T MOBILITY	TELEPHONE	850.000	443.00	347.45
					Total for department 443.00:			**$ 347.45**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$ 1,178.78**
Department: 443.00 DRAIN SERVICE								
12/22/2025	2	1006074	0071150073	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	55.32

12/22/2025	2	1006078	9610780	HOME DEPOT	SUPPLIES	763.000	443.00	72.78
12/22/2025	2	1006079	8610866	HOME DEPOT	SUPPLIES	763.000	443.00	559.44
12/22/2025	2	1006080	4626539	HOME DEPOT	SUPPLIES	763.000	443.00	322.24
12/22/2025	2	1006081	2611436	HOME DEPOT	SUPPLIES	763.000	443.00	186.76
12/22/2025	2	1006082	1626694	HOME DEPOT	SUPPLIES	763.000	443.00	9.94
12/23/2025	2	4618(A)	41264	CITY OF BURTON	SUPPLIES	763.000	443.00	50.48
12/23/2025	2	4638(A)*#	I1918292	EXOTIC RUBBER & PLASTICS	SUPPLIES VEHICLE	779.000	443.00	128.70
					Total for department 443.00:			**$ 1,385.66**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$ 1,385.66**
Department: 000.00 NON SPECIFIC								
12/22/2025	2	1006031*	PPE 12/5/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/19/2025	256.000	000.00	24.95
12/22/2025	2	1006053	276095	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- (3) ANIMAL CO	148.000	000.00	42,497.00
12/22/2025	2	1006053	276172	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- (3) ANIMAL CO	148.000	000.00	42,497.00
12/22/2025	2	1006053	276071	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- (3) ANIMAL CO	148.000	000.00	42,497.00
12/22/2025	2	1006088	INV-49-2576964-01	KNAPHEIDE TRUCK EQUIP	8' PRO PLUS PLOW BLADE	148.000	000.00	8,449.63
12/23/2025	2	4598(A)#	INV10191	ARROWHEAD UPFITTERS INC	UPFIT 6 SHERIFF TAHOES	148.000	000.00	23,335.00
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	79.64
					Total for department 000.00:			**$ 159,380.22**
Department: 234.00 CAR POOL								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	19.58
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	2.46
12/22/2025	2	1006055	140779	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	127.46
12/22/2025	2	1006055	142273	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	127.46
12/22/2025	2	1006055	142751	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	125.73
12/22/2025	2	1006055	143775	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	159.17
12/22/2025	2	1006055	143890	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	9.07
12/22/2025	2	1006055	143925	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	254.92
12/22/2025	2	1006055	145289	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	114.62
12/22/2025	2	1006055	144254	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	179.64
12/22/2025	2	1006055	144417	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	557.58
12/22/2025	2	1006055	142309	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(127.46)
12/22/2025	2	1006055	142089	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(8.61)
12/22/2025	2	1006055	141617	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(24.00)
12/22/2025	2	1006055	143986	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(254.92)
12/22/2025	2	1006055	144634	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(242.71)
12/22/2025	2	1006055	145484	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(24.00)
12/22/2025	2	1006094	8707	DION MICHAEL D	REPAIRS VEHICLE	932.000	234.00	100.00
12/22/2025	2	1006096	97487	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
12/22/2025	2	1006107	1541799-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	733.32
12/22/2025	2	1006107	1542809-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	207.68
12/22/2025	2	1006107	1543185-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(207.73)
12/22/2025	2	1006118	1630214491	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
12/22/2025	2	1006118	1630215257	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
12/22/2025	2	1006118	1630216070	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
12/22/2025	2	1006118	1630216973	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
12/22/2025	2	1006123	334993	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	22,993.08
12/22/2025	2	1006123	323440	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	2,713.99
12/23/2025	2	4596(A)	28863	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	194.43
12/23/2025	2	4596(A)	69447	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	3,715.07
12/23/2025	2	4596(A)	70336	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	380.93
12/23/2025	2	4596(A)	70706	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	210.42
12/23/2025	2	4596(A)	71051	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	130.00

12/23/2025	2	4596(A)	70271	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	150.32
12/23/2025	2	4598(A)#	INV10158	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00	220.00
12/23/2025	2	4598(A)	INV10176	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00	163.00
12/23/2025	2	4598(A)	INV10215	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00	283.00
12/23/2025	2	4676(A)*#	1-1343831	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	205.01
12/23/2025	2	4676(A)	1-1343585	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	69.31
12/23/2025	2	4676(A)	1-1343385	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	97.80
12/23/2025	2	4676(A)	1-1343784	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	30.14
12/23/2025	2	4676(A)	1-1344334	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	31.95
12/23/2025	2	4676(A)	1-1344440	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	205.05
12/23/2025	2	4676(A)	1-1344665	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	35.87
12/23/2025	2	4676(A)	1-1344679	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	100.58
12/23/2025	2	4676(A)	1-1344897	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	24.14
12/23/2025	2	4685(A)	1510055032	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	606.08
12/23/2025	2	4692(A)	11KA6253	ROWERDINK INC	PARTS	779.000	234.00	217.03
12/23/2025	2	4694(A)	288481	RW MERCER COMPANY	GAS PUMP REPAIR & MISC SUPPLIES	759.000	234.00	215.00
12/23/2025	2	4696(A)	30188536	SCHNEIDER TIRE OUTLET INC	TIRES	757.000	234.00	805.00
12/23/2025	2	4710(A)	WS1119225	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00	2,700.00
12/23/2025	2	4718(A)*#	6692370	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	754.000	234.00	55.29
12/23/2025	2	4718(A)	6663674	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	754.000	234.00	55.29
					Total for department 234.00:			**$ 38,629.45**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 198,009.67**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
12/22/2025	2	1006191	203-749740	APC STORES LLC	GARAGE-PARTS	931.000	770.11	86.28
12/22/2025	2	1006191	203-750240	APC STORES LLC	GARAGE-PARTS	931.000	770.11	79.08
12/22/2025	2	1006191	203-750267	APC STORES LLC	GARAGE-PARTS	931.000	770.11	39.85
12/22/2025	2	1006191	203-749142	APC STORES LLC	GARAGE-PARTS	931.000	770.11	(111.96)
12/22/2025	2	1006191	203-749617	APC STORES LLC	GARAGE-PARTS	931.000	770.11	(55.13)
12/22/2025	2	1006193	144664	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	245.00
12/22/2025	2	1006193	144666	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	245.00
12/22/2025	2	1006193	144730	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	336.64
12/22/2025	2	1006193	145015	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	70.11
12/22/2025	2	1006193	145018	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	11.90
12/22/2025	2	1006193	145072	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	5.98
12/22/2025	2	1006193	145323	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	90.36
12/22/2025	2	1006193	145371	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	17.99
12/22/2025	2	1006193	145470	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	99.90
12/22/2025	2	1006193	145699	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	163.30
12/22/2025	2	1006193	145063	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	6.99
12/22/2025	2	1006193	145074	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	(6.99)
12/22/2025	2	1006193	145571	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	(11.90)
12/22/2025	2	1006201	IF24031	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	392.72
12/22/2025	2	1006203*#	2512-687308	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	74.98
12/22/2025	2	1006211	57702	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	100.00
12/22/2025	2	1006211	11251	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
12/22/2025	2	1006211	11255	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
12/22/2025	2	1006214	8719	DION MICHAEL D	GARAGE-PARTS AND SERVICE	931.000	770.11	523.70
12/22/2025	2	1006219	SOFS251884	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	165.07
12/22/2025	2	1006220	98629133	SAFETY KLEEN SYSTEMS	GARAGE-WASTE REMOVAL	931.000	770.11	587.08
12/22/2025	2	1006221	11890	SCRUB A DUB CARWASH INC	GARAGE-WASHING	931.000	770.11	68.00
12/22/2025	2	1006225	36186521	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	69.91
12/22/2025	2	1006230*#	335127	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,704.28

12/22/2025	2	1006230	332529	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,434.80
12/23/2025	2	4638(A)*#	I1914063	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SERVICE	931.000	770.11	120.36
12/23/2025	2	4638(A)	I1914691	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SERVICE	931.000	770.11	26.51
12/23/2025	2	4674(A)	206046	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	50.95
12/23/2025	2	4674(A)	20677	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	73.08
12/23/2025	2	4674(A)	206092	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	90.07
12/23/2025	2	4676(A)*#	1-1344490	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	69.92
					Total for department 770.11:			**$ 7,045.83**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 7,045.83**
Department: 000.00 NON SPECIFIC								
12/22/2025	8	5642#	72433517-26	WESTERN SURETY	FY27 MI P E POSITION SCHEDULE	123.000	000.00	483.00
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	2.40
					Total for department 000.00:			**$ 485.40**
Department: 196.00 INSURANCE								
12/22/2025	2	1006045*#	287352125865X1214202	AT&T MOBILITY	TELEPHONE	850.000	196.00	44.96
12/22/2025	8	5642#	72433517-26	WESTERN SURETY	FY26 MI P E POSITION SCHEDULE	840.010	196.00	990.15
12/22/2025	8	5643	55GEN01-2610	MILLIMAN CONSULTANTS	ANNUAL ANALYSIS	801.043	196.00	13,000.00
					Total for department 196.00:			**$ 14,035.11**
					Total for fund 6770 INS SELF INSURED POOL			**$ 14,520.51**
Department: 000.00 NON SPECIFIC								
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	46.91
					Total for department 000.00:			**$ 46.91**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 46.91**
Department: 202.00 APPROPRIATIONS								
12/23/2025	2	4628(A)*#	CAP0002165386	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	571.04
12/23/2025	2	4628(A)	CAP0002165382	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	2,022.72
12/23/2025	2	4628(A)	CAP0002165387	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	89.44
12/23/2025	2	4628(A)	CAP0002165383	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	612.32
					Total for department 202.00:			**$ 3,295.52**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 3,295.52**
Department: 255.06 NON SPECIFIC								
12/22/2025	2	1006095	551-665469	MICHIGAN STATE POLICE	STATE PISTOL PERMITS - OCT 1-31, 2025	813.002	255.06	41,281.00
12/22/2025	2	1006156	LIBRARY12152025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	111.79
12/22/2025	2	1006156	LIBRARY12152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	10.02
12/22/2025	2	1006183	SETMAE121525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	1,332.50
12/22/2025	2	1006183	SETMAE121525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	192,461.23
12/22/2025	2	1006183	SETMAE121525	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	60.20
					Total for department 255.06:			**$ 235,256.74**
					Total for fund 7010 TRUST & AGENCY			**$ 235,256.74**
Department: 000.00 NON SPECIFIC								
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	4.08
					Total for department 000.00:			**$ 4.08**
Department: 255.06 NON SPECIFIC								
12/22/2025	2	1006038*#	8092800115	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.83
12/22/2025	2	1006039*#	5236229010	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	0.98
12/22/2025	2	1006045*#	287352125865X1214202	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06	44.96
12/23/2025	2	4714(A)	297320194253	THE NORTHERN TRUST COMPANY	GCERS 07/1/25-09/30/25	801.004	255.06	11,143.04
12/23/2025	2	4714(A)	297320194253	THE NORTHERN TRUST COMPANY	GCERS 07/1/25-09/30/25	908.000	255.06	20,192.97
					Total for department 255.06:			**$ 31,389.78**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 31,393.86**
Department: 000.00 NON SPECIFIC								
12/23/2025	2	4659(A)*	PPE 12/5/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/19/2025	256.000	000.00	0.44

					Total for department 000.00:			**$ 0.44**
Department: 255.06 NON SPECIFIC								
12/23/2025	2	4605(A)	2025/12/18-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	352,259.00
12/23/2025	2	4628(A)*#	CAP0002165388	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	106.64
12/23/2025	2	4628(A)	CAP0002165384	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,088.08
12/23/2025	2	4628(A)	CAP0002165380	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	1,001.04
12/23/2025	2	4628(A)	CAP0002165385	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	3.44
12/23/2025	2	4628(A)	CAP0002165381	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	921.92
12/23/2025	2	4650(A)	100012212330	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	7,563.12
12/23/2025	2	4650(A)	100012212432	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	7,521.90
					Total for department 255.06:			**$ 371,465.14**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 371,465.58**
Department: 255.06 NON SPECIFIC								
12/23/2025	2	4628(A)*#	CAP0002165389	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	20.64
					Total for department 255.06:			**$ 20.64**
					Total for fund 7502 COBRA FUND			**$ 20.64**
Department: 255.06 NON SPECIFIC								
12/22/2025	2	1006065	DO0063669	TUSCOLA COUNTY	MAINTENANCE	975.003	255.06	180.00
12/22/2025	2	1006075	DO0063666	CHARTER TOWNSHIP OF GRAND BLANC	TAXES	872.009	255.06	67.80
12/22/2025	2	1006117	DO0063672	CHARTER TOWNSHIP MUNDY	TAXES	872.009	255.06	28.73
12/23/2025	2	4593(A)*	70257	ADVANCED TREE CARE INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	2,750.00
					Total for department 255.06:			**$ 3,026.53**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 3,026.53**
Department: 255.06 NON SPECIFIC								
12/22/2025	2	1006048*#	287303141505X121425	AT&T MOBILITY	MAINTENANCE	975.003	255.06	56.95
12/22/2025	2	1006058	DO0063671	CHARTER TOWNSHIP OF FLINT	TAXES	872.009	255.06	43.10
12/22/2025	2	1006104	DO0063675	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/22/2025	2	1006116	005471001120125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99
12/23/2025	2	4593(A)*	70263	ADVANCED TREE CARE INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	7,665.00
12/23/2025	2	4680(A)	52687	PROFESSIONAL ENGINEERING ASSOCIATES	SERV CONT GENERAL	801.004	255.06	448.75
					Total for department 255.06:			**$ 8,363.79**
					Total for fund 8020 DRN REVOLVING FUND			**$ 8,363.79**
				TOTAL - ALL FUNDS				**$ 3,038,559.50**

'*'-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									
12/30/2025	2	1006259*	5195	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		150.00
12/30/2025	2	1006259	5196	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		200.00
12/30/2025	2	1006260#	33237	AMERICAN JAIL ASSOCIATION	FY26/27 10/1/26-1/31/27	123.000	000.00		23.19
					Total for department 000.00:			**$**	**373.19**
Department: 265.00 BUILDINGS & GROUNDS									
12/30/2025	2	1006296	12142	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00		30.00
12/31/2025	2	4791(A)#	265001C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00		333.00
					Total for department 265.00:			**$**	**363.00**
Department: 267.00 BUILDING & GROUNDS MCCREE									
12/31/2025	2	4751(A)	S03434	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00		742.00
12/31/2025	2	4791(A)#	265001C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00		81.00
					Total for department 267.00:			**$**	**823.00**
Department: 270.00 HUMAN RESOURCES									
12/31/2025	2	4761(A)	748008	IDENTISYS INCORPORATED	PRINTER RIBBON FOR CARD PRINTER	754.000	270.00		80.00
					Total for department 270.00:			**$**	**80.00**
Department: 280.00 LEGAL RECORDS DIVISION									
12/31/2025	2	4787(A)	17807	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		967.48
					Total for department 280.00:			**$**	**967.48**
Department: 283.00 CIRCUIT COURT									
12/30/2025	2	1006270	12-000740	KNJ GROUP	SUPPLIES CLOTHING	767.000	283.00		164.00
12/31/2025	2	4790(A)	SR0439	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		154.00
12/31/2025	2	4799(A)*#	6051043083	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		226.38
					Total for department 283.00:			**$**	**544.38**
Department: 286.00 67TH DISTRICT COURT									
12/30/2025	2	1006233	0052343	ACIER RODRIGUEZ	Mileage Fees	907.004	286.00		1.16
12/30/2025	2	1006233	0052343	ACIER RODRIGUEZ	Jury Fees	907.004	286.00		15.00
12/30/2025	2	1006235	0054027	ALANA HOLBROOK	Mileage Fees	907.004	286.00		5.52
12/30/2025	2	1006235	0054027	ALANA HOLBROOK	Jury Fees	907.004	286.00		15.00
12/30/2025	2	1006236	0052795	BLAKE WOOD	Mileage Fees	907.004	286.00		5.69
12/30/2025	2	1006236	0052795	BLAKE WOOD	Jury Fees	907.004	286.00		15.00
12/30/2025	2	1006237	0042466	BROOKE BALLANTINE	Mileage Fees	907.004	286.00		1.34
12/30/2025	2	1006237	0042466	BROOKE BALLANTINE	Jury Fees	907.004	286.00		15.00
12/30/2025	2	1006238	0054896	BRYAN SHEVOCK	Mileage Fees	907.004	286.00		6.40
12/30/2025	2	1006238	0054896	BRYAN SHEVOCK	Jury Fees	907.004	286.00		15.00
12/30/2025	2	1006239	0052895	DWAYNE HARRINGTON	Mileage Fees	907.004	286.00		2.68
12/30/2025	2	1006239	0052895	DWAYNE HARRINGTON	Jury Fees	907.004	286.00		15.00
12/30/2025	2	1006240	0053013	DYLAN CRUMB	Mileage Fees	907.004	286.00		1.21
12/30/2025	2	1006240	0053013	DYLAN CRUMB	Jury Fees	907.004	286.00		15.00
12/30/2025	2	1006241	0049912	JESSICA TANNER	Mileage Fees	907.004	286.00		2.68
12/30/2025	2	1006241	0049912	JESSICA TANNER	Jury Fees	907.004	286.00		15.00
12/30/2025	2	1006242	0035133	JOHN HESS	Mileage Fees	907.004	286.00		2.68
12/30/2025	2	1006242	0035133	JOHN HESS	Jury Fees	907.004	286.00		15.00
12/30/2025	2	1006243	0038922	JOSEPH COLOMBO	Mileage Fees	907.004	286.00		3.58
12/30/2025	2	1006243	0038922	JOSEPH COLOMBO	Jury Fees	907.004	286.00		15.00
12/30/2025	2	1006244	0033060	KAYLA MORRIS	Jury Fees	907.004	286.00		15.00

12/30/2025	2	1006245	0038119	KELLY MIERZEJEWSKI	Mileage Fees	907.004	286.00	6.42
12/30/2025	2	1006245	0038119	KELLY MIERZEJEWSKI	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006246	0041767	KEVIN CARTER	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006247	0033096	KRISTY LUCK	Mileage Fees	907.004	286.00	3.43
12/30/2025	2	1006247	0033096	KRISTY LUCK	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006248	0010203	MILISSA MOREAU	Mileage Fees	907.004	286.00	1.73
12/30/2025	2	1006248	0010203	MILISSA MOREAU	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006249	0004669	NANCY KOMAR	Mileage Fees	907.004	286.00	5.39
12/30/2025	2	1006249	0004669	NANCY KOMAR	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006250	0049655	NOLAN HILL	Mileage Fees	907.004	286.00	6.40
12/30/2025	2	1006250	0049655	NOLAN HILL	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006251	0050965	PAMELA CROWE-ISOM	Mileage Fees	907.004	286.00	1.45
12/30/2025	2	1006251	0050965	PAMELA CROWE-ISOM	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006252	0050848	REBECCA DILLON	Mileage Fees	907.004	286.00	5.39
12/30/2025	2	1006252	0050848	REBECCA DILLON	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006253	0054555	ROSALIE WAGNER	Mileage Fees	907.004	286.00	1.14
12/30/2025	2	1006253	0054555	ROSALIE WAGNER	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006254	0053946	STEPHEN TOTH	Mileage Fees	907.004	286.00	2.68
12/30/2025	2	1006254	0053946	STEPHEN TOTH	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006255	0036523	STEVEN LEHR	Mileage Fees	907.004	286.00	2.84
12/30/2025	2	1006255	0036523	STEVEN LEHR	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006256	0049923	TONI BYRNES	Mileage Fees	907.004	286.00	2.84
12/30/2025	2	1006256	0049923	TONI BYRNES	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006258	0037481	VERNA BUCHANAN	Mileage Fees	907.004	286.00	1.29
12/30/2025	2	1006258	0037481	VERNA BUCHANAN	Jury Fees	907.004	286.00	15.00
12/31/2025	2	4788(A)	25-077	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	530.10
12/31/2025	2	4788(A)	25-081	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	869.55
12/31/2025	2	4788(A)	25-083	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	841.65
					Total for department 286.00:			**$ 2,675.24**
Department: 294.00 PROBATE COURT								
12/30/2025	2	1006262	2025229866DD	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
12/30/2025	2	1006283	2024227112MI	GONZALES-NICHOLS & NICHOLS	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
12/30/2025	2	1006287*#	11728	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL (24-25 FY)	818.001	294.00	75.00
12/30/2025	2	1006287	11728	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL (25-26 FY)	818.001	294.00	570.00
12/30/2025	2	1006297	2025230359MI	STACI L SALISBURY PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
12/30/2025	2	1006298	RM26-016-NOVEMBER26	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
12/30/2025	2	1006302	2003170619MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
12/30/2025	2	1006306	2023-222046-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	970.00
12/30/2025	2	1006306	2025-228854-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	970.00
12/30/2025	2	1006306	2024226873MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
12/30/2025	2	1006306	2019-212629-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	630.00
12/30/2025	2	1006306	2025-229667-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	970.00
12/30/2025	2	1006308	24-224967-GA	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL (25-26 FY)	818.001	294.00	200.00
12/30/2025	2	1006308	24-224967-GA	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL (24-25 FY)	818.001	294.00	100.00
12/31/2025	2	4736(A)	2024226419CA	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	825.00
12/31/2025	2	4736(A)	2021217150DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
12/31/2025	2	4737(A)	2025227709GA	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	300.00
12/31/2025	2	4743(A)	2025229388MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
12/31/2025	2	4806(A)	2021218199MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
12/31/2025	2	4806(A)	2014200307MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00

12/31/2025	2	4810(A)	2019213325GA	ZINTSMASTER JOHN A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	400.00
					Total for department 294.00:			**$ 9,266.91**
Department: 295.00 ADULT PROBATION								
12/31/2025	2	4799(A)*#	6051043088	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	227.94
					Total for department 295.00:			**$ 227.94**
Department: 297.00 JURY BOARD								
12/31/2025	2	4799(A)*#	6051043089	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	311.85
					Total for department 297.00:			**$ 311.85**
Department: 305.00 SHERIFF ADMIN								
12/30/2025	2	1006260#	33237	AMERICAN JAIL ASSOCIATION	FY25/26 1/31-9/30/26	915.000	305.00	45.81
12/30/2025	2	1006291	551-667250	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00	120.00
12/31/2025	2	4799(A)*#	6051043072	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	359.84
					Total for department 305.00:			**$ 525.65**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
12/30/2025	2	1006261	426826	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	125.00
					Total for department 309.00:			**$ 125.00**
Department: 310.00 INVESTIGATIVE								
12/31/2025	2	4799(A)*#	6051043073	STAPLES INC	OFFICE SUPPLIES-DB	754.000	310.00	207.63
					Total for department 310.00:			**$ 207.63**
Department: 351.00 CORRECTIONS								
12/30/2025	2	1006272	108546-A-CORR	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	83.95
12/30/2025	2	1006300	122	O'DONNELL MICHELLE	K-9 EXPENSE (JOSIE)	955.014	351.00	33.75
12/31/2025	2	4738(A)*#	86025385	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00	183.69
12/31/2025	2	4740(A)	0425248-IN	CHARM-TEX INC	SUPPLIES BEDDING/CORRECTIONS	774.000	351.00	428.20
12/31/2025	2	4799(A)*#	6051043075	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	5.37
12/31/2025	2	4799(A)	6051043074	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	452.01
12/31/2025	2	4799(A)	6051043071	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	9.00
					Total for department 351.00:			**$ 1,195.97**
Department: 640.02 ARPA								
12/31/2025	2	4742(A)	ARPA # 052	CITY OF LINDEN	LOOSE SENIOR CENTER IMPROVEMENTS	899.052	640.02	100,000.00
12/31/2025	2	4804(A)	24-415-2	THOMAS TRUCKING SERVICE INC	DEMO OLD JJC BUILDING	899.059	640.02	213,500.00
					Total for department 640.02:			**$ 313,500.00**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
12/31/2025	2	4783(A)	29442	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	700.00
12/31/2025	2	4783(A)	29443	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	350.00
					Total for department 662.00:			**$ 1,050.00**
					Total for fund 1010 GENERAL FUND			**$ 332,237.24**
Department: 751.00 PARKS FINANCIAL SERVICES								
12/30/2025	2	1006299*#	002605 GWIGTJ	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	262.24
					Total for department 751.00:			**$ 262.24**
Department: 753.00 PARKS INFORMATION SERVICE								
12/31/2025	2	4732(A)	5225110196	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-ADVERTISING	900.013	753.00	1,440.00
12/31/2025	2	4732(A)	5225110196BAL	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-TV MARKETING	900.013	753.00	1,650.00
12/31/2025	2	4808(A)	15N0015903	KROL COMMUNICATIONS INC	MARKETING-RADIO CAMPAIGN	900.013	753.00	1,300.00
					Total for department 753.00:			**$ 4,390.00**
Department: 764.00 PARKS RANGERS SERVICES								
12/30/2025	2	1006284	13970	GREGG'S TRUCKINIG LLC	FREIGHT EQUIPMENT	801.028	764.00	3,800.00
12/31/2025	2	4794(A)	12404019	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	1,731.45
					Total for department 764.00:			**$ 5,531.45**
Department: 770.01 PARKS MAINTENANCE SERVICE								

12/30/2025	2	1006274	159285	FLINT CLEANING SUPPLIES	WAREHOUSE-SUPPLIES	752.000	770.01	178.12
12/30/2025	2	1006280#	0071280063-1ST	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01	1,672.95
12/30/2025	2	1006282#	2512-722612	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	12.19
12/30/2025	2	1006282	2512-727581	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	11.58
12/30/2025	2	1006282	2512-732666	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	7.29
12/30/2025	2	1006285*#	2011946	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	109.31
12/30/2025	2	1006285	1012021	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	60.32
12/30/2025	2	1006285	1012022DUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	71.87
12/30/2025	2	1006285	1012027	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	10.98
12/30/2025	2	1006285	0012130	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	12.84
12/30/2025	2	1006285	9012150	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	32.58
12/30/2025	2	1006285	9012191	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	45.14
12/30/2025	2	1006285	8023241	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	248.81
12/30/2025	2	1006309	262351	WINS ELECTRIC SUPPLY CO	GENERAL ELECTRICAL SUPPLIES	930.000	770.01	83.50
12/31/2025	2	4741(A)	0807950DEC25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	74.36
12/31/2025	2	4741(A)	0866610DEC25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	214.40
12/31/2025	2	4757(A)*#	9743770415	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	45.00
12/31/2025	2	4757(A)	9743770431	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	45.00
12/31/2025	2	4757(A)	9747479286	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	138.52
12/31/2025	2	4770(A)	26364666-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01	424.00
12/31/2025	2	4779(A)#	1022602BAL	NEWKIRK ELECTRIC ASSOC INC	GENERAL PARKS ELECTRICAL PARTS	930.000	770.01	10,347.29
12/31/2025	2	4779(A)	1023223	NEWKIRK ELECTRIC ASSOC INC	GENERAL PARKS ELECTRICAL PARTS	930.000	770.01	3,027.42
					Total for department 770.01:			**$ 16,873.47**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
12/30/2025	2	1006280#	0071280063-2ND	GFL ENVIRONMENTAL USA INC	CRV-TRASH REMOVAL	864.000	770.03	864.78
12/30/2025	2	1006281	0071221741	GFL ENVIRONMENTAL USA INC	CRV-ROLL OFF DUMPSTER	864.000	770.03	329.00
12/30/2025	2	1006285*#	4341854	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	279.87
12/30/2025	2	1006286	41916577	JOHNSON CONTROLS US HOLDING INC	CRV ALARM	930.000	770.03	18.33
12/30/2025	2	1006295	128911	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,568.51
12/30/2025	2	1006295	411	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	463.73
12/30/2025	2	1006295	412	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	307.67
12/30/2025	2	1006295	413	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	252.39
12/30/2025	2	1006295	414DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	832.23
12/30/2025	2	1006295	415DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	646.41
12/30/2025	2	1006295	416DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	186.75
12/30/2025	2	1006295	417DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	233.53
12/30/2025	2	1006295	418DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	349.09
12/30/2025	2	1006295	419DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	232.79
12/30/2025	2	1006295	420DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,456.46
12/30/2025	2	1006295	421DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	185.08
12/30/2025	2	1006295	422DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	649.00
12/30/2025	2	1006305	S100379577.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03	57.22
					Total for department 770.03:			**$ 8,912.84**
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
12/30/2025	2	1006268*#	601014196382	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	1,270.62
12/30/2025	2	1006280#	0071280063-4TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05	694.12
12/31/2025	2	4779(A)#	1022602	NEWKIRK ELECTRIC ASSOC INC	WOLVERINE ELECTRICAL PARTS	930.000	770.05	5,000.00
					Total for department 770.05:			**$ 6,964.74**
Department: 770.12 PARKS CHRISTMAS MAINTENANCE								
12/30/2025	2	1006285*#	9012157	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	40.82

12/30/2025	2	1006285	5012404	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		547.94
12/30/2025	2	1006285	5012404BAL	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		51.22
					Total for department 770.12:			**$**	**639.98**
Department: 770.31 CITY PARKS-GENERAL									
12/30/2025	2	1006280#	0071280063-3RD	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31		254.93
					Total for department 770.31:			**$**	**254.93**
Department: 770.32 PARKS CHEVY COMMONS									
12/30/2025	2	1006293	CHEVY10/6-10/8/25	NAGY WILLIAM MARK	CHEVY COMMONS/RIVERFRONT WOODCHUCK REMOV	801.028	770.32		975.00
12/30/2025	2	1006293	CHEVY10/9-10/13/25	NAGY WILLIAM MARK	CHEVY COMMONS/RIVERFRONT WOODCHUCK REMOV	801.028	770.32		675.00
					Total for department 770.32:			**$**	**1,650.00**
Department: 770.33 CITY PARKS MOWING									
12/31/2025	2	4774(A)	33000706	MID STATES BOLT & SCREW CO	NEIGHBORHOOD-SUPPLIES	930.000	770.33		22.66
					Total for department 770.33:			**$**	**22.66**
Department: 770.34 STATE PARK RIVERFRONT									
12/30/2025	2	1006280#	0071280063-5TH	GFL ENVIRONMENTAL USA INC	STATE-TRASH REMOVAL	864.000	770.34		185.00
					Total for department 770.34:			**$**	**185.00**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
12/30/2025	2	1006282#	2512-746004	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		25.28
12/30/2025	2	1006285*#	0193422	HOME DEPOT	FM-SUPPLIES	776.000	806.00		14.95
12/30/2025	2	1006285	5513326	HOME DEPOT	FM-SUPPLIES	776.000	806.00		98.89
12/31/2025	2	4756(A)*#	878403421	GORDON FOOD SERVICE	FM-SUPPLIES	772.000	806.00		97.48
					Total for department 806.00:			**$**	**236.60**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**45,923.91**
Department: 765.00 CROSSROADS									
12/30/2025	2	1006269	004911	CULINARY PRODUCTS INC	CRV-BUNN IMIX FOR CAFE	752.000	765.00		3,534.00
12/30/2025	2	1006276	11719	FRANKENMUTH BREWING COMPANY	CRV CAFE	772.000	765.00		750.00
12/31/2025	2	4756(A)*#	785112392	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		63.92
12/31/2025	2	4756(A)	878403427	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		68.13
					Total for department 765.00:			**$**	**4,416.05**
Department: 765.03 CHRISTMAS AT CROSSROADS									
12/30/2025	2	1006299*#	007310 GWIKDH	SYNCHRONY BANK	CRV-SUPPLIES	772.000	765.03		278.68
					Total for department 765.03:			**$**	**278.68**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**4,694.73**
Department: 788.00 CONTRACTED SERVICES									
12/30/2025	2	1006275	126	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00		800.00
					Total for department 788.00:			**$**	**800.00**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**800.00**
Department: 770.32 PARKS CHEVY COMMONS									
12/30/2025	2	1006303	21021.01-11	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32		105,933.93
					Total for department 770.32:			**$**	**105,933.93**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**105,933.93**
Department: 313.00 PARAMEDIC SECTION									
12/31/2025	2	4734(A)	3C8672FA-0043	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00		1,335.00
12/31/2025	2	4738(A)*#	86028430	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		481.98
12/31/2025	2	4738(A)	86031768	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,639.68
12/31/2025	2	4762(A)	635864	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:			**$**	**13,456.66**
					Total for fund 2110 PARAMEDICS FUND			**$**	**13,456.66**
Department: 801.00 COOPERATIVE EXTENSION									
12/31/2025	2	4796(A)	589757	ALARM MANAGEMENT II LLC	SERV CONT GENERAL	801.004	801.00		471.00

					Total for department 801.00:			**$**	**471.00**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**471.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
12/31/2025	2	4799(A)*#	6051043034	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		177.23
12/31/2025	2	4799(A)	6051043032	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		(46.78)
					Total for department 290.00:			**$**	**130.45**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**130.45**
Department: 000.00 NON SPECIFIC									
12/30/2025	2	1006289#	TMOORE2026	MICHIGAN ASSOC OF LOCAL ENVR HEALTH	MEMBERSHIPS	123.000	000.00		5.04
12/30/2025	2	1006289	BHOUGH2026	MICHIGAN ASSOC OF LOCAL ENVR HEALTH	MEMBERSHIPS	123.000	000.00		7.56
12/30/2025	2	1006289	BSTEPHENS	MICHIGAN ASSOC OF LOCAL ENVR HEALTH	MEMBERSHIPS	123.000	000.00		5.04
					Total for department 000.00:			**$**	**17.64**
Department: 606.05 STI DIS WORKFORCE									
12/31/2025	2	4777(A)	INV-092449	MASS TRANSPORTATION AUTHORITY	(500) MTA GO PASS 1-DAY USE	752.000	606.05		500.00
					Total for department 606.05:			**$**	**500.00**
Department: 611.01 FAMILY PLANNING									
12/30/2025	2	1006304*#	6130684648	VERIZON WIRELESS	TELEPHONE	850.000	611.01		72.02
					Total for department 611.01:			**$**	**72.02**
Department: 626.01 ENVIRONMENTAL HEALTH									
12/30/2025	2	1006289#	TMOORE2026	MICHIGAN ASSOC OF LOCAL ENVR HEALTH	MEMBERSHIPS	915.000	626.01		14.96
12/30/2025	2	1006289	BHOUGH2026	MICHIGAN ASSOC OF LOCAL ENVR HEALTH	MEMBERSHIPS	915.000	626.01		22.44
12/30/2025	2	1006289	BSTEPHENS	MICHIGAN ASSOC OF LOCAL ENVR HEALTH	MEMBERSHIPS	915.000	626.01		14.96
					Total for department 626.01:			**$**	**52.36**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**642.02**
Department: 602.03 VACCINATION OUTREACH									
12/30/2025	2	1006304*#	6130684648	VERIZON WIRELESS	TELEPHONE	850.000	602.03		36.01
					Total for department 602.03:			**$**	**36.01**
Department: 607.01 HEALTHY START									
12/31/2025	2	4755(A)	112025HS	GLOBAL CLINICAL LLC	PROFESSIONAL SERVICES 11/25	801.060	607.01		10,530.82
					Total for department 607.01:			**$**	**10,530.82**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**10,566.83**
Department: 691.00 SENIOR SERVICES									
12/31/2025	2	4753(A)	2025/11/30-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY25-26 REIM NOV 25	867.006	691.00		17,222.72
12/31/2025	2	4775(A)	2025/11/30-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY25-26 REIM NOV 25	867.014	691.00		12,556.11
12/31/2025	2	4801(A)	2025/11/30-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY25-26 REIM NOV 25	867.016	691.00		13,845.77
					Total for department 691.00:			**$**	**43,624.60**
					Total for fund 2231 SENIOR SERVICES			**$**	**43,624.60**
Department: 703.00 ADMINISTRATION									
12/30/2025	2	1006290	24919	MCGRAW MORRIS	ATTORNY BILL	801.000	703.00		1,177.50
					Total for department 703.00:			**$**	**1,177.50**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**1,177.50**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)									
12/31/2025	2	4773(A)	2025-10	METRO COMMUNITY DEVELOPMENT	HOME PROJECTS-TBRA	899.000	704.22		1,992.28
					Total for department 704.22:			**$**	**1,992.28**
Department: 731.01 HOME HIP									
12/31/2025	2	4752(A)	33252A	FITCH BUILDERS LLC	IDIS #2884 / MILDRED SMOOT ID #33252 /	866.239	731.01		22,730.00
					Total for department 731.01:			**$**	**22,730.00**
					Total for fund 2360 HOME 2020			**$**	**24,722.28**
Department: 695.41 PROGRAM-DIRECT									
12/30/2025	2	1006265*	122325SNOWDEN-U	CITY OF FLINT	3613 GLOUCESTER ST FLINT 48503	866.381	695.41		604.43

					Total for department 695.41:			**$**	**604.43**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**604.43**
Department: 695.41 PROGRAM-DIRECT									
12/30/2025	2	1006277	122225DAVIS-H	GENESEE COUNTY TREASURER	11421 ELMDALE DR CLIO 48420	872.009	695.41		1,500.00
12/30/2025	2	1006278	122225STARKS-H	GENESEE COUNTY TREASURER	6406 DETROIT ST MT MORRIS 48458	872.009	695.41		1,499.91
12/30/2025	2	1006279	122325GIDDINGS-H	GENESEE COUNTY TREASURER	5902 BALDWIN BLVD FLINT 48505	872.009	695.41		1,500.00
					Total for department 695.41:			**$**	**4,499.91**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**4,499.91**
Department: 695.41 PROGRAM-DIRECT									
12/30/2025	2	1006265*	121825HUTCHINS-U	CITY OF FLINT	3609 WISNER ST FLINT 48504	924.000	695.41		25.00
					Total for department 695.41:			**$**	**25.00**
					Total for fund 2774 UNASSIGNED			**$**	**25.00**
Department: 698.01 HEAD START									
12/30/2025	2	1006271	P43714110101	EARLY CHILDHOOD LLC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		690.50
12/31/2025	2	4744(A)#	245378	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		20.68
12/31/2025	2	4799(A)*#	6051043079	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		51.62
12/31/2025	2	4807(A)#	12496448	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		437.62
					Total for department 698.01:			**$**	**1,200.42**
Department: 698.02 HEADSTART MAIN TTA									
12/31/2025	2	4733(A)#	23068554	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		72.00
					Total for department 698.02:			**$**	**72.00**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
12/30/2025	2	1006263#	CAFE26000017	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,518.88
12/30/2025	2	1006263	CAFE26000017	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		162.03
12/30/2025	2	1006266#	121825	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,037.76
12/30/2025	2	1006266	121825	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		324.06
12/31/2025	2	4764(A)#	2021	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,037.76
12/31/2025	2	4764(A)	2021	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		270.05
					Total for department 698.03:			**$**	**8,350.54**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
12/30/2025	2	1006263#	CAFE26000017	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		759.44
12/30/2025	2	1006263	CAFE26000017	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		162.03
12/30/2025	2	1006266#	121825	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,518.88
12/30/2025	2	1006266	121825	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		324.06
12/31/2025	2	4764(A)#	2021	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,234.09
12/31/2025	2	4764(A)	2021	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		324.06
					Total for department 698.05:			**$**	**4,322.56**
Department: 698.06 EARLY HEADSTART									
12/30/2025	2	1006267	9601-JAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		231.62
12/31/2025	2	4744(A)#	245378	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		23.32
12/31/2025	2	4766(A)	92222051	LAKESHORE PARENT LLC	LIVING WORD EHS - GIANT SAND TIMERS	763.000	698.06		142.50
12/31/2025	2	4799(A)*#	6051043079	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		58.22
12/31/2025	2	4807(A)#	12496448	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		493.49
					Total for department 698.06:			**$**	**949.15**
Department: 698.07 EARLY HEADSTART TTA									
12/31/2025	2	4733(A)#	23068554	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		72.00
12/31/2025	2	4763(A)	0007334737	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.07-763.000	763.000	698.07		1,052.52
					Total for department 698.07:			**$**	**1,124.52**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**16,019.19**
Department: 699.00 COMMON									

12/31/2025	2	4799(A)*#	6051043078	STAPLES INC	SUPPLIES - ADMIN	752.000	699.00	126.56
					Total for department 699.00:			**$ 126.56**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$ 126.56**
Department: 356.00 GVRC OPERATING COST								
12/31/2025	2	4754(A)	GVRC NOV25	GENESEE HEALTH SYSTEM	OTHER CONTRACTUAL SERVICES	801.028	356.00	5,769.39
12/31/2025	2	4799(A)*#	6051043086	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	10.00
12/31/2025	2	4799(A)	6051043087	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	295.91
12/31/2025	2	4809(A)#	0168	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	225.00
					Total for department 356.00:			**$ 6,300.30**
Department: 663.07 DAY TREATMENT								
12/31/2025	2	4747(A)#	JJ 11-25	EASTERSEAL MORC HEALTHCARE INC	SERVICE CONTRACTS LOCAL	801.001	663.07	71.30
12/31/2025	2	4784(A)	SNV57549	PECKHAM VOCATIONAL INDUSTRIES INC	CCF; DAY TREATMENT	801.000	663.07	44,350.98
12/31/2025	2	4809(A)#	0167	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07	400.00
					Total for department 663.07:			**$ 44,822.28**
Department: 664.00 COMMUNITY BASED SERVICES								
12/31/2025	2	4747(A)#	10-25NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	6,376.08
12/31/2025	2	4747(A)	JJ 11-25	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	13,124.81
12/31/2025	2	4795(A)	209194	SENTINEL OFFENDER SERVICES LLC	MONTHLY JUVENILE TETHER SERVICES	868.020	664.00	2,954.80
					Total for department 664.00:			**$ 22,455.69**
					Total for fund 2920 CHILD CARE FUND			**$ 73,578.27**
Department: 283.00 CIRCUIT COURT								
12/31/2025	2	4730(A)	749	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4730(A)	744	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/31/2025	2	4730(A)	748	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4730(A)	745	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4730(A)	756	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4730(A)	755	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/31/2025	2	4730(A)	758	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/31/2025	2	4730(A)	753	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4730(A)	757	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/31/2025	2	4730(A)	754	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4730(A)	750	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4730(A)	746	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4730(A)	751	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/31/2025	2	4730(A)	752	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/31/2025	2	4730(A)	760	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
12/31/2025	2	4730(A)	743	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/31/2025	2	4730(A)	759	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
12/31/2025	2	4730(A)	742	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4730(A)	747	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/31/2025	2	4730(A)	766	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4730(A)	771	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4730(A)	774	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
12/31/2025	2	4730(A)	767	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/31/2025	2	4730(A)	772	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4730(A)	778	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/31/2025	2	4730(A)	765	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4730(A)	770	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/31/2025	2	4730(A)	764	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
12/31/2025	2	4730(A)	768	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00

12/31/2025	2	4730(A)	780	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
12/31/2025	2	4730(A)	769	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/31/2025	2	4730(A)	763	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/31/2025	2	4730(A)	781	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
12/31/2025	2	4730(A)	776	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
12/31/2025	2	4730(A)	773	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
12/31/2025	2	4730(A)	777	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
12/31/2025	2	4730(A)	775	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/31/2025	2	4730(A)	779	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/31/2025	2	4739(A)	240	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,117.50
12/31/2025	2	4739(A)	241	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	3,027.50
12/31/2025	2	4739(A)	244	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
12/31/2025	2	4739(A)	245	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
12/31/2025	2	4745(A)	10854206097	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	283.00	520.00
12/31/2025	2	4746(A)	2774	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
12/31/2025	2	4746(A)	2831	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/31/2025	2	4746(A)	2832	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/31/2025	2	4746(A)	2821	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4746(A)	2830	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/31/2025	2	4746(A)	2816	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/31/2025	2	4746(A)	2811	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/31/2025	2	4746(A)	2829	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
12/31/2025	2	4746(A)	2813	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/31/2025	2	4746(A)	2812	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/31/2025	2	4746(A)	2810	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
12/31/2025	2	4746(A)	2809	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
12/31/2025	2	4746(A)	2820	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/31/2025	2	4746(A)	2824	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/31/2025	2	4746(A)	2827	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4746(A)	2815	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
12/31/2025	2	4746(A)	2822	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
12/31/2025	2	4746(A)	2818	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/31/2025	2	4746(A)	2826	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/31/2025	2	4746(A)	2814	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
12/31/2025	2	4746(A)	2825	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4746(A)	2819	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
12/31/2025	2	4746(A)	2817	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/31/2025	2	4746(A)	2823	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
12/31/2025	2	4746(A)	2828	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
12/31/2025	2	4746(A)	2822	DUPLESSIS ASHLEE NICOLE	MISCELLANEOUS EXPENDITURE	955.000	283.00	127.01
12/31/2025	2	4748(A)	26-01	ESCOTT EMILY	EXPERT 25-054349-FH	956.004	283.00	3,000.00
12/31/2025	2	4749(A)	25-074	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	283.00	108.90
12/31/2025	2	4750(A)	25056489-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/31/2025	2	4750(A)	25T2739-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
12/31/2025	2	4750(A)	25T2739-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/31/2025	2	4759(A)	25-056454-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
12/31/2025	2	4759(A)	25T03260-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/31/2025	2	4760(A)	01210	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,537.50
12/31/2025	2	4760(A)	00824	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
12/31/2025	2	4765(A)	25-3438-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00

12/31/2025	2	4767(A)	120516	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,460.00
12/31/2025	2	4767(A)	120522	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
12/31/2025	2	4767(A)	120520	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/31/2025	2	4767(A)	120524	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
12/31/2025	2	4767(A)	120521	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
12/31/2025	2	4767(A)	120525	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/31/2025	2	4767(A)	120518	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
12/31/2025	2	4767(A)	120519	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4768(A)	4462-A	T BREE INC	MISCELLANEOUS EXPENDITURE	955.000	283.00	199.10
12/31/2025	2	4772(A)	25169	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4780(A)	00036-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4780(A)	00005-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
12/31/2025	2	4780(A)	00090-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4780(A)	00093-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4780(A)	00126-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4780(A)	00130-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/31/2025	2	4780(A)	00127-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/31/2025	2	4780(A)	00129-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
12/31/2025	2	4780(A)	00035-122325	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/31/2025	2	4780(A)	00004-122325	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/31/2025	2	4780(A)	00094-122325	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/31/2025	2	4785(A)	25019513	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
12/31/2025	2	4785(A)	25011452	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
12/31/2025	2	4786(A)	420-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/31/2025	2	4786(A)	382-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	6,020.00
12/31/2025	2	4786(A)	018-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/31/2025	2	4786(A)	338-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
12/31/2025	2	4786(A)	446-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
12/31/2025	2	4786(A)	240-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/31/2025	2	4786(A)	828-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	7,600.00
12/31/2025	2	4786(A)	265-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
12/31/2025	2	4786(A)	848-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
12/31/2025	2	4786(A)	435-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
12/31/2025	2	4786(A)	434-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
12/31/2025	2	4786(A)	283-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
12/31/2025	2	4789(A)	2488	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/31/2025	2	4789(A)	2487	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/31/2025	2	4789(A)	2502	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
12/31/2025	2	4789(A)	2493	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/31/2025	2	4789(A)	2490	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/31/2025	2	4789(A)	2501	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
12/31/2025	2	4789(A)	2507	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
12/31/2025	2	4789(A)	2492	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4789(A)	2497	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
12/31/2025	2	4789(A)	2508	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4789(A)	2498	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/31/2025	2	4789(A)	2504	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
12/31/2025	2	4789(A)	2499	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/31/2025	2	4789(A)	2500	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/31/2025	2	4789(A)	2491	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00

12/31/2025	2	4789(A)	2494	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		910.00
12/31/2025	2	4789(A)	2506	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
12/31/2025	2	4789(A)	2495	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
12/31/2025	2	4789(A)	2503	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
12/31/2025	2	4789(A)	2509	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
12/31/2025	2	4789(A)	2505	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		80.00
12/31/2025	2	4789(A)	2496	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
12/31/2025	2	4789(A)	2489	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
12/31/2025	2	4789(A)	2489	ROBINSON NICHOLAS R	MISCELLANEOUS EXPENDITURE	955.000	283.00		3.20
12/31/2025	2	4792(A)	GEN 2539	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
12/31/2025	2	4792(A)	GEN 2540	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
12/31/2025	2	4792(A)	GEN 2541	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
12/31/2025	2	4792(A)	GEN 2601	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
12/31/2025	2	4798(A)	605	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		1,085.00
12/31/2025	2	4798(A)	604	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
12/31/2025	2	4803(A)	553	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
12/31/2025	2	4803(A)	555	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
12/31/2025	2	4803(A)	554	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
12/31/2025	2	4803(A)	560	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
12/31/2025	2	4803(A)	559	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		520.00
					Total for department 283.00:			**$**	**75,038.21**
					Total for fund 2921 MIDC GRANT			**$**	**75,038.21**
Department: 283.00 CIRCUIT COURT									
12/30/2025	2	1006287*#	29441	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00		700.00
					Total for department 283.00:			**$**	**700.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**700.00**
Department: 000.00 NON SPECIFIC									
12/30/2025	2	1006234	5197	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00		100.00
12/30/2025	2	1006234	5198	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00		100.00
12/30/2025	2	1006234	5199	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00		100.00
12/30/2025	2	1006234	5200	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00		800.00
12/30/2025	2	1006234	5201	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00		200.00
12/30/2025	2	1006234	5202	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00		100.00
12/30/2025	2	1006234	5203	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00		100.00
12/30/2025	2	1006234	5204	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00		100.00
12/30/2025	2	1006234	5205	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00		100.00
12/30/2025	2	1006234	5206	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00		100.00
12/30/2025	2	1006234	5207	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00		100.00
12/30/2025	2	1006234	5208	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00		100.00
12/30/2025	2	1006257	5209	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00		200.00
12/30/2025	2	1006259*	5187	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		500.00
12/30/2025	2	1006259	5188	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		150.00
12/30/2025	2	1006259	5189	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		3,750.00
12/30/2025	2	1006259	5191	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		100.00
12/30/2025	2	1006259	5190	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		225.00
12/30/2025	2	1006259	5192	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		500.00
12/30/2025	2	1006259	5193	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		150.00
12/30/2025	2	1006259	5194	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		500.00
					Total for department 000.00:			**$**	**8,075.00**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**8,075.00**

Department: 689.00 VETERANS SERVICES									
12/30/2025	2	1006268*#	103043324724-GREER.W	CONSUMERS ENERGY	PEACETIME GRANTS	806.005	689.00		1,403.08
12/30/2025	2	1006294	2025/12/4-HORRISON	OBSERVE CONSULT DEVELOP LLC	HORRISON, T-SRC APPROVED RENT PAYMENT	806.000	689.00		2,200.00
					Total for department 689.00:			**$**	**3,603.08**
					Total for fund 2930 VETERAN MILLAGE			**$**	**3,603.08**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
12/30/2025	2	1006285*#	0012064	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		38.40
					Total for department 763.00:			**$**	**38.40**
Department: 787.00 CATERED EVENTS									
12/31/2025	2	4802(A)	1845-2	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		7,557.83
12/31/2025	2	4802(A)	1845-2BAL	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		10,760.23
					Total for department 787.00:			**$**	**18,318.06**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**18,356.46**
Department: 443.00 DRAIN SERVICE									
12/31/2025	2	4769(A)	16879FM	M & K HOLDING COMPANY	EQUIPMENT REPAIRS	931.000	443.00		1,812.54
					Total for department 443.00:			**$**	**1,812.54**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**1,812.54**
Department: 000.00 NON SPECIFIC									
12/30/2025	2	1006288	INV-49-2608261-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00		3,370.00
12/30/2025	2	1006288	INV-49-2604697-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00		10,332.22
12/30/2025	2	1006288	INV-49-2621095-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00		344.50
12/30/2025	2	1006288	INV-49-2623265-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00		988.98
12/30/2025	2	1006288	INV-49-2616402-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00		3,370.00
12/30/2025	2	1006288	INV-49-2579714-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00		987.74
12/31/2025	2	4735(A)	INV10081	ARROWHEAD UPFITTERS INC	GARAGE-VEHICLE BUILD	148.000	000.00		4,750.00
12/31/2025	2	4735(A)	INV10131	ARROWHEAD UPFITTERS INC	GARAGE-VEHICLE BUILD	148.000	000.00		3,806.00
12/31/2025	2	4735(A)	INV10171	ARROWHEAD UPFITTERS INC	GARAGE-VEHICLE BUILD	148.000	000.00		5,401.00
12/31/2025	2	4735(A)	INV10202	ARROWHEAD UPFITTERS INC	GARAGE-VEHICLE BUILD	148.000	000.00		1,162.00
					Total for department 000.00:			**$**	**34,512.44**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
12/30/2025	2	1006264	146025	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		11.56
12/30/2025	2	1006264	146128	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		204.65
12/30/2025	2	1006264	146219	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		27.52
12/30/2025	2	1006264	146227	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		20.40
12/30/2025	2	1006264	146532	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		24.95
12/30/2025	2	1006264	146540	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		9.45
12/30/2025	2	1006264	146588	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		230.78
12/30/2025	2	1006264	146685	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		143.76
12/30/2025	2	1006264	146855	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		97.86
12/30/2025	2	1006264	146856	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		14.23
12/30/2025	2	1006273	202755	FLINT BUMPER MART	GARAGE-PARTS	931.000	770.11		325.00
12/30/2025	2	1006292	104015057	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		104.10
12/30/2025	2	1006301	36186867	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11		74.75
12/30/2025	2	1006307	336211	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,081.22
12/30/2025	2	1006307	337617	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		872.51
12/30/2025	2	1006307	339791	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,227.69
12/31/2025	2	4757(A)*#	9743770423	WW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11		58.42
12/31/2025	2	4757(A)	9743770449	WW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11		199.00
12/31/2025	2	4776(A)	206115	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		50.95
12/31/2025	2	4776(A)	2538623	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		73.08

12/31/2025	2	4776(A)	2538628	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	90.07
12/31/2025	2	4776(A)	206182	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	50.95
12/31/2025	2	4781(A)	1-1344941	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	9.11
12/31/2025	2	4781(A)	1-1345188	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	36.25
12/31/2025	2	4781(A)	1-1345253	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	18.27
12/31/2025	2	4805(A)	2468282	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	27.94
12/31/2025	2	4805(A)	2468490	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	580.04
12/31/2025	2	4805(A)	2468668	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	72.12
					Total for department 770.11:			**$ 5,736.63**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 40,249.07**
Department: 202.00 APPROPRIATIONS								
12/31/2025	2	4758(A)	2023101468	HEALTHJOY LLC	QUARTERLY FEES ACTIVES	718.000	202.00	28,545.00
12/31/2025	2	4758(A)	2023101468	HEALTHJOY LLC	QUARTERLY FEES RETIREES	718.000	202.00	3,740.00
12/31/2025	2	4778(A)*#	4471980	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	8,851.65
12/31/2025	2	4782(A)*#	2025/12/26-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	20,877.90
12/31/2025	2	4782(A)	2025/12/26-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00	21,444.65
12/31/2025	2	4793(A)*#	2392727	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	196,128.47
12/31/2025	2	4800(A)*#	2025/12/26-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	84,765.82
					Total for department 202.00:			**$ 364,353.49**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 364,353.49**
Department: 255.06 NON SPECIFIC								
12/31/2025	2	4771(A)	165-21571	MED SOURCE SERVICES	MED EVAL 12/4/2025	801.015	255.06	1,445.00
12/31/2025	2	4782(A)*#	2025/12/26-HR	ONE AMERICA FINANCIAL PARTNERS INC	MT MORRIS LIFE INSURANCE	955.011	255.06	109.00
					Total for department 255.06:			**$ 1,554.00**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 1,554.00**
Department: 255.06 NON SPECIFIC								
12/31/2025	2	4778(A)*#	4471980	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,508.54
12/31/2025	2	4782(A)*#	2025/12/26-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE RETIREES	955.011	255.06	11,272.78
12/31/2025	2	4793(A)*#	2392888	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	123,136.36
12/31/2025	2	4793(A)	239728	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	109,275.14
12/31/2025	2	4800(A)*#	2025/12/26-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	24,322.84
					Total for department 255.06:			**$ 274,515.66**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 274,515.66**
Department: 255.06 NON SPECIFIC								
12/31/2025	2	4778(A)*#	4471980	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	22.84
					Total for department 255.06:			**$ 22.84**
					Total for fund 7502 COBRA FUND			**$ 22.84**
Department: 255.06 NON SPECIFIC								
12/31/2025	2	4797(A)	242811	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	3,675.25
					Total for department 255.06:			**$ 3,675.25**
					Total for fund 8020 DRN REVOLVING FUND			**$ 3,675.25**
				TOTAL - ALL FUNDS				**$ 1,471,190.11**

'*'-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								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	3,723.78
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00	351.55
01/06/2026	2	1006320*	PPE 12/19/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/2/2026	256.000	000.00	247.50
01/06/2026	2	1006326	PPE 12/19/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 1/2/2026	256.000	000.00	1,848.28
01/06/2026	2	1006337*	PPE 12/19/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/2/2026	256.000	000.00	28.25
01/06/2026	2	1006348	5210	GENESEE COUNTY FOC	BONDS PAYABLE BAIL BONDS	265.003	000.00	3,868.25
					Total for department 000.00:			**$ 10,067.61**
Department: 172.00 FISCAL SERVICES ADMIN								
01/08/2026	2	4869(A)*#	6051042990	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	182.50
					Total for department 172.00:			**$ 182.50**
Department: 202.00 APPROPRIATIONS								
01/08/2026	2	4878(A)	2670	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 25-26 FY	801.004	202.00	11,890.32
					Total for department 202.00:			**$ 11,890.32**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
01/06/2026	2	1006358	0000E47064445	UNITED PARCEL SERVICE	OVERNIGHT SHIPPING - NOVEMBER	801.004	216.00	30.00
01/08/2026	2	4834(A)*#	SS9409-IN-R	FIDLAR TECHNOLOGIES	SHIPPING FOR SS9409-IN	900.008	216.00	83.78
					Total for department 216.00:			**$ 113.78**
Department: 265.00 BUILDINGS & GROUNDS								
01/06/2026	2	1006347	WF04846	FLINT NEW HOLLAND	KUBUOTA TRACTOR REPAIR	931.000	265.00	1,259.13
01/08/2026	2	4820(A)*#	4253492467	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
01/08/2026	2	4840(A)	1945886	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	102.50
01/08/2026	2	4844(A)#	1-136938326610	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	265.00	18,853.06
01/08/2026	2	4847(A)	3089675	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	127.73
01/08/2026	2	4870(A)#	3674720	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	801.004	265.00	1,060.00
01/08/2026	2	4870(A)	3674718	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	801.004	265.00	394.70
01/08/2026	2	4870(A)	3677156	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	801.004	265.00	47.25
01/08/2026	2	4870(A)	3677154	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	801.004	265.00	281.25
01/08/2026	2	4870(A)	3677155	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	801.004	265.00	520.20
					Total for department 265.00:			**$ 22,681.66**
Department: 267.00 BUILDING & GROUNDS MCCREE								
01/08/2026	2	4844(A)#	1-136938326610	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	267.00	3,182.99
01/08/2026	2	4870(A)#	3674719	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	801.004	267.00	2,150.15
					Total for department 267.00:			**$ 5,333.14**
Department: 270.00 HUMAN RESOURCES								
01/08/2026	2	4843(A)	119655-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00	1,086.00
					Total for department 270.00:			**$ 1,086.00**
Department: 280.00 LEGAL RECORDS DIVISION								
01/08/2026	2	4857(A)	17840	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	173.28
					Total for department 280.00:			**$ 173.28**
Department: 283.00 CIRCUIT COURT								
01/06/2026	2	1006342	3014	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	496.47
01/06/2026	2	1006346	12-000832	KNJ GROUP	SUPPLIES CLOTHING	767.000	283.00	20.50
01/08/2026	2	4877(A)	020-166945	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	854.61
					Total for department 283.00:			**$ 1,371.58**
Department: 294.00 PROBATE COURT								

01/06/2026	2	1006341	2025230320MI	CLAPP CHARLES L	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
01/06/2026	2	1006351	2025230404MI	GOLDEN MARY K	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
01/06/2026	2	1006357	2025230078GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		386.40
01/06/2026	2	1006357	2021216640GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		126.79
01/06/2026	2	1006357	2024227438GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		115.00
01/06/2026	2	1006359	1996-152384-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES ESTATE AND MENTAL	818.001	294.00		1,040.00
01/06/2026	2	1006359	2025-230061-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		1,005.00
01/06/2026	2	1006359	2019-213798-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		1,040.00
01/06/2026	2	1006359	2021-218208-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		1,110.00
01/06/2026	2	1006359	2025-229059-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		1,005.00
01/08/2026	2	4826(A)	2011192386MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
					Total for department 294.00:			**$**	**6,228.19**
Department: 295.00 ADULT PROBATION									
01/08/2026	2	4864(A)	164180	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00		96.00
01/08/2026	2	4869(A)*#	6051487355	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00		187.42
01/08/2026	2	4869(A)	6051487356	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00		179.20
					Total for department 295.00:			**$**	**462.62**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
01/08/2026	2	4830(A)	6337	ECKER MECHANICAL CONTRACTORS INC	JAIL 3RD FL ISOLATION VALVE	930.000	309.00		1,165.76
01/08/2026	2	4844(A)#	1-136938326610	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	309.00		2,448.45
01/08/2026	2	4887(A)	30281338-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00		13.10
					Total for department 309.00:			**$**	**3,627.31**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
01/08/2026	2	4812(A)	29446	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33
01/08/2026	2	4855(A)	29445	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
					Total for department 662.00:			**$**	**49,541.66**
					Total for fund 1010 GENERAL FUND			**$**	**112,759.65**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		218.73
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		240.14
					Total for department 000.00:			**$**	**458.87**
Department: 751.00 PARKS FINANCIAL SERVICES									
01/06/2026	2	1006327	AOBJ:0188BRICE	STATE OF MICH	TRAINING	910.004	751.00		75.00
01/06/2026	2	1006335	012430DEC25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00		211.10
					Total for department 751.00:			**$**	**286.10**
Department: 753.00 PARKS INFORMATION SERVICE									
01/06/2026	2	1006321	112226	MCINTYRE GEORGE L	MARKETING	900.013	753.00		250.00
					Total for department 753.00:			**$**	**250.00**
Department: 764.00 PARKS RANGERS SERVICES									
01/08/2026	2	4854(A)	936208	NYE UNIFORM COMPANY	RANGERS-UNIFORM SUPPLIES	769.000	764.00		7.33
01/08/2026	2	4854(A)	936208BAL	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00		191.18
01/08/2026	2	4854(A)	936532	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00		190.00
01/08/2026	2	4854(A)	936533	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00		95.00
					Total for department 764.00:			**$**	**483.51**
Department: 769.00 MOUNDS									
01/06/2026	2	1006312	15MNDJAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
					Total for department 769.00:			**$**	**146.85**
Department: 770.01 PARKS MAINTENANCE SERVICE									
01/06/2026	2	1006314	74WHSEJAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		263.90
01/06/2026	2	1006317#	2512-730522	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		21.19

01/06/2026	2	1006317	2512-747740	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		2.29
01/06/2026	2	1006317	2512-747930	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		53.89
01/06/2026	2	1006317	2512-747916	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		(2.29)
01/06/2026	2	1006331	005457201122125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01		149.99
01/06/2026	2	1006334	003470DEC25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		337.76
01/08/2026	2	4820(A)*#	4254196534	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01		61.04
01/08/2026	2	4850(A)	32999826	MID STATES BOLT & SCREW CO	GENERAL-SUPPLIES	930.000	770.01		19.72
01/08/2026	2	4867(A)	1080441972	SMYRNA READY MIX CONCRETE LLC	EGLE AIR QUALITY STATION-CONCRETE	930.000	770.01		1,216.00
01/08/2026	2	4867(A)	CREDT000000002891	SMYRNA READY MIX CONCRETE LLC	EGLE AIR QUALITY STATION-CONCRETE	930.000	770.01		(82.00)
					Total for department 770.01:			**$**	**2,041.49**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/06/2026	2	1006315	601014198403	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		8,826.79
01/06/2026	2	1006319*#	5012398	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		12.98
01/06/2026	2	1006319	4012454	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		59.25
01/06/2026	2	1006336	014510DEC25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03		506.64
					Total for department 770.03:			**$**	**9,405.66**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
01/06/2026	2	1006330	005453801122125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		319.99
01/06/2026	2	1006332	252167601	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		115.00
					Total for department 770.05:			**$**	**434.99**
Department: 770.31 CITY PARKS-GENERAL									
01/06/2026	2	1006322	2040603	RMD HOLDINGS LTD	MAX BRANDON FENCING	930.000	770.31		15,400.00
					Total for department 770.31:			**$**	**15,400.00**
Department: 772.00 MERKLEY FARMS									
01/06/2026	2	1006317#	2512-753514	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		46.98
01/06/2026	2	1006317	2512-753555	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		17.58
01/06/2026	2	1006317	2512-781040	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		2.78
01/06/2026	2	1006319*#	4023282	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00		238.00
01/06/2026	2	1006319	7341977	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00		225.70
					Total for department 772.00:			**$**	**531.04**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**29,438.51**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		22.87
01/08/2026	2	4863(A)#	10880295	SESAC RIGHTS MANAGEMENT INC	F/Y 26/27 MUSIC LICENSE	123.000	000.00		1,366.14
					Total for department 000.00:			**$**	**1,389.01**
Department: 765.00 CROSSROADS									
01/06/2026	2	1006323	025157	OPUS PRODUCTS LLC	SUPPLIES FOOD	762.000	765.00		348.60
01/06/2026	2	1006329	100152	THE MURDER MYSTERY COMPANY	CRV-PROGRAMMING	839.000	765.00		1,099.50
01/08/2026	2	4863(A)#	10880295	SESAC RIGHTS MANAGEMENT INC	F/Y 25/26 MUSIC LICENSE	801.028	765.00		4,053.86
					Total for department 765.00:			**$**	**5,501.96**
Department: 765.03 CHRISTMAS AT CROSSROADS									
01/06/2026	2	1006328	004749 GWHTEC	SYNCHRONY BANK	CRV-SUPPLIES	772.000	765.03		349.25
01/06/2026	2	1006328	001412 GWIMES	SYNCHRONY BANK	CRV-SUPPLIES	772.000	765.03		(5.56)
					Total for department 765.03:			**$**	**343.69**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**7,234.66**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		22.87
					Total for department 000.00:			**$**	**22.87**
Department: 788.00 CONTRACTED SERVICES									
01/06/2026	2	1006313	37KGCBDEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		244.46

					Total for department 788.00:			**$**	**244.46**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**267.33**
Department: 770.32 PARKS CHEVY COMMONS									
01/08/2026	2	4881(A)	3042047	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		16,308.70
					Total for department 770.32:			**$**	**16,308.70**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**16,308.70**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		424.15
					Total for department 000.00:			**$**	**424.15**
Department: 430.00 ANIMAL SHELTER									
01/06/2026	2	1006350*#	0071280083	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00		137.19
01/06/2026	2	1006354	65284491	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		531.90
01/08/2026	2	4818(A)	INV-1769	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00		106.25
01/08/2026	2	4819(A)	204408 NOV 25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		24.51
01/08/2026	2	4819(A)	159282 NOV 25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		1,955.53
01/08/2026	2	4835(A)	EC1143	CARDINAL HEALTH	JANITORIAL SUPPLIES	763.000	430.00		157.70
01/08/2026	2	4841(A)	250152	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
01/08/2026	2	4842(A)	2026/1/22 GCAC	HUNTINGTON NATIONAL BANK	AMAZON PHONE EQPT	754.000	430.00		45.97
01/08/2026	2	4842(A)	2026/1/22 GCAC	HUNTINGTON NATIONAL BANK	AMAZON ACS UNIFORM BOOTS	769.000	430.00		66.91
01/08/2026	2	4842(A)	2026/1/22 GCAC	HUNTINGTON NATIONAL BANK	AMAZON ACS UNIFORM BOOT CREDIT	769.000	430.00		(55.18)
01/08/2026	2	4842(A)	2026/1/22 GCAC	HUNTINGTON NATIONAL BANK	AMAZON ACS UNIFORM BOOTS	769.000	430.00		110.36
01/08/2026	2	4842(A)	2026/1/22 GCAC	HUNTINGTON NATIONAL BANK	GABRIEL BROS VET TECH UNIFORM EQPT	769.000	430.00		31.77
01/08/2026	2	4842(A)	2026/1/22 GCAC	HUNTINGTON NATIONAL BANK	WALMART VET TECH UNIFORM EQPT	769.000	430.00		71.95
01/08/2026	2	4842(A)	2026/1/22 GCAC	HUNTINGTON NATIONAL BANK	AMAZON ACS UNIFORM BOOTS	769.000	430.00		331.08
01/08/2026	2	4842(A)	2026/1/22 GCAC	HUNTINGTON NATIONAL BANK	AMAZON CAT TOYS CREDIT	773.000	430.00		(82.86)
01/08/2026	2	4860(A)	80648040	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00		97.00
					Total for department 430.00:			**$**	**3,605.08**
					Total for fund 2130 ANIMAL SHELTER			**$**	**4,029.23**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		973.05
01/06/2026	2	1006320*	PPE 12/19/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/2/2026	256.000	000.00		357.50
					Total for department 000.00:			**$**	**1,330.55**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**1,330.55**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006337*	PPE 12/19/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/2/2026	256.000	000.00		3.75
					Total for department 000.00:			**$**	**3.75**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**3.75**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		1,922.59
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		228.70
01/06/2026	2	1006337*	PPE 12/19/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/2/2026	256.000	000.00		10.00
					Total for department 000.00:			**$**	**2,161.29**
Department: 601.01 PUBLIC HEALTH ADMIN									
01/08/2026	2	4869(A)*#	6051043097	STAPLES INC	ADMIN	763.000	601.01		92.27
					Total for department 601.01:			**$**	**92.27**
Department: 606.03 STI/STD									
01/08/2026	2	4869(A)*#	6051043102	STAPLES INC	STD	763.000	606.03		130.72
					Total for department 606.03:			**$**	**130.72**
Department: 606.05 STI DIS WORKFORCE									
01/06/2026	2	1006324	P0037228	OUTFRONT MEDIA INC	DIS ADVERTISING CAMPAIGN	752.000	606.05		20,000.00

01/06/2026	2	1006325	1209-066461	RUSHTRANSLATE LLC	DOCUMENT TRANSATION SERVICES	763.000	606.05	3,103.88
					Total for department 606.05:			**$ 23,103.88**
Department: 608.02 WIC RESIDENT SERVICES								
01/08/2026	2	4853(A)	213336	WEINGART DESIGN	(466) MYPLATE KIDS GROCERY TOTES	763.000	608.02	999.57
01/08/2026	2	4869(A)*#	6051043093	STAPLES INC	WIC	763.000	608.02	55.93
01/08/2026	2	4869(A)	6050559955	STAPLES INC	WIC	763.000	608.02	641.11
01/08/2026	2	4869(A)	6050559954	STAPLES INC	WIC	763.000	608.02	206.88
					Total for department 608.02:			**$ 1,903.49**
Department: 608.03 LACTATION CONSULTANT								
01/08/2026	2	4869(A)*#	6051043101	STAPLES INC	WIC LACTATION	763.000	608.03	844.33
01/08/2026	2	4869(A)	6051043100	STAPLES INC	WIC LACTATION	763.000	608.03	72.50
01/08/2026	2	4869(A)	6051043096	STAPLES INC	WIC LACTATION	763.000	608.03	24.49
					Total for department 608.03:			**$ 941.32**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
01/08/2026	2	4869(A)*#	6050087776	STAPLES INC	BIO PHEP	763.000	618.03	506.57
					Total for department 618.03:			**$ 506.57**
Department: 619.00 HEARING & VISION								
01/08/2026	2	4869(A)*#	6049163665	STAPLES INC	HEARING & VISION	763.000	619.00	229.95
01/08/2026	2	4869(A)	6050087778	STAPLES INC	HEARING & VISION	763.000	619.00	35.37
01/08/2026	2	4869(A)	6050087777	STAPLES INC	HEARING & VISION	763.000	619.00	35.37
01/08/2026	2	4869(A)	6050087779	STAPLES INC	HEARING & VISION	763.000	619.00	(35.37)
					Total for department 619.00:			**$ 265.32**
Department: 625.00 TUBERCULOSIS								
01/06/2026	2	1006318	OUTSTANDING2025 INVO	GREATER FLINT IMAGING CTR	DIAGNOSTICE SERIVCES - APRIL & SEPT 2025	955.001	625.00	64.00
01/06/2026	2	1006318	NOV25 INVOICE	GREATER FLINT IMAGING CTR	DIAGNOSTIC SERVICES - NOVEMBER, 2025	955.001	625.00	32.00
01/08/2026	2	4869(A)*#	6047681585	STAPLES INC	CD/TB	763.000	625.00	72.99
01/08/2026	2	4869(A)	6051043099	STAPLES INC	CD/TB	763.000	625.00	362.31
01/08/2026	2	4869(A)	6021043098	STAPLES INC	CD/TB	763.000	625.00	38.22
					Total for department 625.00:			**$ 569.52**
Department: 626.01 ENVIRONMENTAL HEALTH								
01/06/2026	2	1006333	52626	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES 12/18/25	763.000	626.01	597.00
					Total for department 626.01:			**$ 597.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$ 30,271.38**
Department: 000.00 NON SPECIFIC								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	98.36
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00	22.87
					Total for department 000.00:			**$ 121.23**
Department: 603.01 TOBACCO LICENSING								
01/08/2026	2	4869(A)*#	6049163666	STAPLES INC	TOBACCO	763.000	603.01	53.39
					Total for department 603.01:			**$ 53.39**
Department: 607.01 HEALTHY START								
01/08/2026	2	4869(A)*#	6049163668	STAPLES INC	HEALTHY START	763.000	607.01	53.72
01/08/2026	2	4869(A)	6049163667	STAPLES INC	HEALTHY START	763.000	607.01	109.79
					Total for department 607.01:			**$ 163.51**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$ 338.13**
Department: 255.01 TAXES								
01/08/2026	2	4827(A)	PB506084	CRAFTSMEN INDUSTRIES INC	PP#2 - 25% PAYMENT	872.038	255.01	142,318.00
					Total for department 255.01:			**$ 142,318.00**
					Total for fund 2230 HEALTH SERVICES PLAN			**$ 142,318.00**
Department: 000.00 NON SPECIFIC								

01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		24.95
					Total for department 000.00:			**$**	**24.95**
Department: 691.00 SENIOR SERVICES									
01/08/2026	2	4814(A)	2025.11.31-SRSVCRES	VALLEY SUPPLEMENTAL STAFFING INC	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		14,234.46
01/08/2026	2	4814(A)	2025.11.31-SRSVCINH	VALLEY SUPPLEMENTAL STAFFING INC	IN-HOME PC AND HOMEMAKING SERVICES	883.039	691.00		39,969.49
01/08/2026	2	4836(A)	2025/12/31-SRSVC	FLOYD J MCCREE THEATRE	SENIOR PROGRAMMING FY 25-26 DEC 25	883.032	691.00		3,450.00
01/08/2026	2	4879(A)	2025.11.31-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		20,062.49
01/08/2026	2	4879(A)	2025.11.31-SRSVCIR	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		17,035.57
					Total for department 691.00:			**$**	**94,752.01**
					Total for fund 2231 SENIOR SERVICES			**$**	**94,776.96**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006320*	PPE 12/19/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/2/2026	256.000	000.00		137.50
					Total for department 000.00:			**$**	**137.50**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**137.50**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		97.02
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		20.83
01/06/2026	2	1006337*	PPE 12/19/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/2/2026	256.000	000.00		5.40
					Total for department 000.00:			**$**	**123.25**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**123.25**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		11.47
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		5.43
					Total for department 000.00:			**$**	**16.90**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**16.90**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		54.42
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		22.72
					Total for department 000.00:			**$**	**77.14**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**77.14**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		7.58
					Total for department 000.00:			**$**	**7.58**
					Total for fund 2331 COMMUNITY GRANT			**$**	**7.58**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		5.62
01/06/2026	2	1006337*	PPE 12/19/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/2/2026	256.000	000.00		1.75
					Total for department 000.00:			**$**	**7.37**
					Total for fund 2337 MSHDA			**$**	**7.37**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		57.77
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		32.70
01/06/2026	2	1006337*	PPE 12/19/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/2/2026	256.000	000.00		19.60
					Total for department 000.00:			**$**	**110.07**
					Total for fund 2340 CDBG 20X0			**$**	**110.07**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		0.94
					Total for department 000.00:			**$**	**0.94**
Department: 704.10 EMERGENCY SHELTER									
01/08/2026	2	4837(A)	10-25 ESO	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10		2,238.77

					Total for department 704.10:			**$**	**2,238.77**
					Total for fund 2350 HESG 20X0			**$**	**2,239.71**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		22.26
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		0.58
01/06/2026	2	1006337*	PPE 12/19/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/2/2026	256.000	000.00		0.25
					Total for department 000.00:			**$**	**23.09**
					Total for fund 2360 HOME 2020			**$**	**23.09**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		199.60
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		45.74
					Total for department 000.00:			**$**	**245.34**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**245.34**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		24.95
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		18.30
01/06/2026	2	1006320*	PPE 12/19/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/2/2026	256.000	000.00		41.25
					Total for department 000.00:			**$**	**84.50**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**84.50**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		24.95
01/06/2026	2	1006320*	PPE 12/19/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/2/2026	256.000	000.00		13.75
					Total for department 000.00:			**$**	**38.70**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**38.70**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		24.95
					Total for department 000.00:			**$**	**24.95**
					Total for fund 2384 SAKI GRANT			**$**	**24.95**
Department: 296.01 PROSECUTOR									
01/08/2026	2	4876(A)	THICK00121525	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
01/08/2026	2	4876(A)	THICK122225	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		760.00
					Total for department 296.01:			**$**	**1,672.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,672.00**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		249.50
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		68.61
01/06/2026	2	1006320*	PPE 12/19/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/2/2026	256.000	000.00		27.50
					Total for department 000.00:			**$**	**345.61**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**345.61**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		6.24
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		11.44
					Total for department 000.00:			**$**	**17.68**
Department: 711.00 REG OF DEEDS									
01/06/2026	2	1006353	MARD26	MICHIGAN ASSOCIATION OF REGISTER OF	MEMBERSHIP - CLEMONS	915.000	711.00		845.00
01/06/2026	2	1006353	MARD26	MICHIGAN ASSOCIATION OF REGISTER OF	MEMBERSHIP - HOUSE, MCELWEE, BLAKEMORE	915.000	711.00		150.00
01/08/2026	2	4834(A)*#	SS9383-IN	FIDLAR TECHNOLOGIES	CC TERMINAL	760.000	711.00		800.00
					Total for department 711.00:			**$**	**1,795.00**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**1,812.68**
Department: 000.00 NON SPECIFIC									

01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	24.95
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00	5.71
					Total for department 000.00:			**$ 30.66**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$ 30.66**
Department: 000.00 NON SPECIFIC								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	24.95
					Total for department 000.00:			**$ 24.95**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$ 24.95**
Department: 000.00 NON SPECIFIC								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	33.45
					Total for department 000.00:			**$ 33.45**
					Total for fund 2731 SENIOR FOODS			**$ 33.45**
Department: 000.00 NON SPECIFIC								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	64.41
					Total for department 000.00:			**$ 64.41**
					Total for fund 2733 SM HOME DELIVER MEALS			**$ 64.41**
Department: 695.41 PROGRAM-DIRECT								
01/06/2026	2	1006340*	122325CRUZ-U	CITY OF FLINT	2004 GOODRICH AVE FLINT 48503	866.381	695.41	1,075.80
01/06/2026	2	1006340	122325POWELLJR-U	CITY OF FLINT	6714 ROSEANNA DR FLINT 48505	866.381	695.41	2,458.87
01/06/2026	2	1006340	122625KEMPJR-U	CITY OF FLINT	6618 SALLY CT FLINT 48505	866.381	695.41	3,000.00
01/06/2026	2	1006340	122625PETTIGREW-U	CITY OF FLINT	3010 MACKIN RD FLINT 485040	866.381	695.41	601.56
01/06/2026	2	1006340	122625ANDERSON-U	CITY OF FLINT	5801 WESTERN RD FLINT 48506	866.381	695.41	864.80
01/06/2026	2	1006340	122625LONG-U	CITY OF FLINT	2013 SLOAN ST FLINT 48504	866.381	695.41	2,933.46
01/06/2026	2	1006340	122925SKELTON-U	CITY OF FLINT	2518 CLIO RD FLINT 48504	866.381	695.41	1,300.77
01/06/2026	2	1006340	123025SOUTHHALL-U	CITY OF FLINT	2921 E PIERSON RD FLINT 48506	866.381	695.41	1,104.59
01/06/2026	2	1006340	123025LASH-U	CITY OF FLINT	1801 E WEBSTER RD FLINT 48505	866.381	695.41	2,726.14
01/06/2026	2	1006340	123025HAMPTON-U	CITY OF FLINT	2525 WISNER ST FLINT 48504	866.381	695.41	3,000.00
01/06/2026	2	1006340	123025BOLER-U	CITY OF FLINT	120 W BAKER ST FLINT 48505	866.381	695.41	3,000.00
					Total for department 695.41:			**$ 22,065.99**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$ 22,065.99**
Department: 695.41 PROGRAM-DIRECT								
01/06/2026	2	1006349	123025DAVIS-H	GENESEE COUNTY TREASURER	3813 BEECHWOOD AVE FLINT 48506	866.381	695.41	1,500.01
					Total for department 695.41:			**$ 1,500.01**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$ 1,500.01**
Department: 695.41 PROGRAM-DIRECT								
01/06/2026	2	1006340*	122325THORNTON-U	CITY OF FLINT	3510 STERLING ST FLINT 48504	924.000	695.41	80.00
01/06/2026	2	1006340	122925JOHNSON-U	CITY OF FLINT	4808 GREENLAWN DR FLINT 48504	924.000	695.41	100.00
01/06/2026	2	1006340	122325BREWER-U	CITY OF FLINT	2812 GIBSON FLINT 48503	924.000	695.41	100.00
					Total for department 695.41:			**$ 280.00**
					Total for fund 2774 UNASSIGNED			**$ 280.00**
Department: 698.01 HEAD START								
01/08/2026	2	4848(A)#	2467311	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01	766.62
					Total for department 698.01:			**$ 766.62**
Department: 698.06 EARLY HEADSTART								
01/08/2026	2	4848(A)#	2467311	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06	864.49
					Total for department 698.06:			**$ 864.49**
					Total for fund 2801 HEADSTART EVEN YE			**$ 1,631.11**
Department: 699.54 LIPPINCOTT								
01/06/2026	2	1006343	201543315925	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,718.30
01/06/2026	2	1006343	201543315926	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	5,159.89

01/06/2026	2	1006343	201543315927	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	1,917.79
01/06/2026	2	1006350*#	0071281728	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54	225.00
					Total for department 699.54:			**$ 10,020.98**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$ 10,020.98**
Department: 000.00 NON SPECIFIC								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	24.95
					Total for department 000.00:			**$ 24.95**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$ 24.95**
Department: 000.00 NON SPECIFIC								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	24.95
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00	26.30
01/06/2026	2	1006320*	PPE 12/19/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/2/2026	256.000	000.00	247.50
					Total for department 000.00:			**$ 298.75**
Department: 356.00 GVRC OPERATING COST								
01/08/2026	2	4815(A)	INV2197103	BOB BARKER CO	CCF; CLOTHING/SHOES - GCJJC	767.000	356.00	414.72
01/08/2026	2	4815(A)	INV219474	BOB BARKER CO	CCF; CLOTHING/SHOES - GCJJC	767.000	356.00	207.36
01/08/2026	2	4831(A)	IN173444	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	78.15
01/08/2026	2	4880(A)#	115424 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	31,489.06
					Total for department 356.00:			**$ 32,189.29**
Department: 663.07 DAY TREATMENT								
01/08/2026	2	4880(A)#	115424 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	1,628.88
					Total for department 663.07:			**$ 1,628.88**
					Total for fund 2920 CHILD CARE FUND			**$ 34,116.92**
Department: 000.00 NON SPECIFIC								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	174.65
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00	22.87
01/06/2026	2	1006320*	PPE 12/19/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/2/2026	256.000	000.00	27.50
					Total for department 000.00:			**$ 225.02**
Department: 283.00 CIRCUIT COURT								
01/08/2026	2	4813(A)	BL297	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/08/2026	2	4813(A)	BL300	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/08/2026	2	4813(A)	BL294	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/08/2026	2	4813(A)	BL292	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/08/2026	2	4813(A)	BL290	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/08/2026	2	4813(A)	BL298	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/08/2026	2	4813(A)	BL307	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/08/2026	2	4813(A)	BL309	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
01/08/2026	2	4813(A)	BL308	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/08/2026	2	4813(A)	BL299	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/08/2026	2	4813(A)	BL305	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/08/2026	2	4813(A)	BL296	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/08/2026	2	4813(A)	BL293	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/08/2026	2	4813(A)	BL301	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/08/2026	2	4813(A)	BL304	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/08/2026	2	4813(A)	BL303	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/08/2026	2	4813(A)	BL302	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/08/2026	2	4813(A)	BL295	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/08/2026	2	4813(A)	BL289	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/08/2026	2	4813(A)	BL306	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/08/2026	2	4813(A)	BL291	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	105.00

01/08/2026	2	4813(A)	BL313	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/08/2026	2	4813(A)	BL312	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/08/2026	2	4813(A)	BL311	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/08/2026	2	4813(A)	BL310	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/08/2026	2	4816(A)	243	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
01/08/2026	2	4816(A)	247	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
01/08/2026	2	4816(A)	246	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
01/08/2026	2	4816(A)	248	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/08/2026	2	4816(A)	261	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/08/2026	2	4816(A)	260	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
01/08/2026	2	4816(A)	250	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/08/2026	2	4816(A)	256	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,360.00
01/08/2026	2	4816(A)	259	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/08/2026	2	4816(A)	251	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,135.00
01/08/2026	2	4816(A)	252	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/08/2026	2	4816(A)	253	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/08/2026	2	4816(A)	258	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
01/08/2026	2	4816(A)	254	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/08/2026	2	4816(A)	257	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
01/08/2026	2	4816(A)	249	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/08/2026	2	4816(A)	255	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
01/08/2026	2	4817(A)	538	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
01/08/2026	2	4821(A)	12-2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,375.00
01/08/2026	2	4828(A)	1280	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/08/2026	2	4828(A)	1277	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/08/2026	2	4828(A)	1267	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/08/2026	2	4828(A)	1281	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/08/2026	2	4828(A)	1283	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/08/2026	2	4828(A)	1276	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/08/2026	2	4828(A)	1284	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
01/08/2026	2	4828(A)	1282	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/08/2026	2	4828(A)	1268	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/08/2026	2	4828(A)	1270	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/08/2026	2	4828(A)	1269	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/08/2026	2	4828(A)	1279	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/08/2026	2	4828(A)	1266	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/08/2026	2	4828(A)	1275	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/08/2026	2	4828(A)	1273	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/08/2026	2	4828(A)	1264	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/08/2026	2	4828(A)	1271	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/08/2026	2	4828(A)	1274	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/08/2026	2	4828(A)	1278	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/08/2026	2	4828(A)	1265	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/08/2026	2	4828(A)	1272	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/08/2026	2	4833(A)	25T0704-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
01/08/2026	2	4833(A)	25T2943-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
01/08/2026	2	4833(A)	24053258-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/08/2026	2	4833(A)	25056191-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/08/2026	2	4833(A)	25T03008-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/08/2026	2	4833(A)	12/30/25	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00

01/08/2026	2	4839(A)	22-050469-2A	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	4,180.00
01/08/2026	2	4839(A)	22T03489-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/08/2026	2	4845(A)	25-2574-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/08/2026	2	4845(A)	25-1853-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
01/08/2026	2	4845(A)	25-2991-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/08/2026	2	4845(A)	25-3023-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/08/2026	2	4845(A)	25-3152-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/08/2026	2	4845(A)	24-722-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/08/2026	2	4845(A)	25-54106-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
01/08/2026	2	4845(A)	25-54106-02	KETCHMARK DENISE R ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	10.44
01/08/2026	2	4846(A)	20513	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
01/08/2026	2	4846(A)	20512	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,447.50
01/08/2026	2	4846(A)	20514	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
01/08/2026	2	4849(A)	247	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/08/2026	2	4849(A)	254	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
01/08/2026	2	4849(A)	266	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
01/08/2026	2	4849(A)	241	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/08/2026	2	4849(A)	244	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/08/2026	2	4849(A)	240	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/08/2026	2	4849(A)	249	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/08/2026	2	4849(A)	250	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
01/08/2026	2	4849(A)	257	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,400.00
01/08/2026	2	4849(A)	243	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
01/08/2026	2	4849(A)	246	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/08/2026	2	4849(A)	268	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	10,860.00
01/08/2026	2	4849(A)	245	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
01/08/2026	2	4849(A)	263	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
01/08/2026	2	4849(A)	255	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	12,040.00
01/08/2026	2	4849(A)	253	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/08/2026	2	4849(A)	269	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/08/2026	2	4849(A)	248	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/08/2026	2	4849(A)	242	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/08/2026	2	4849(A)	251	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/08/2026	2	4849(A)	260	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
01/08/2026	2	4849(A)	262	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
01/08/2026	2	4849(A)	252	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/08/2026	2	4849(A)	265	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
01/08/2026	2	4849(A)	261	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,600.00
01/08/2026	2	4849(A)	256	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
01/08/2026	2	4849(A)	264	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,000.00
01/08/2026	2	4849(A)	258	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,060.00
01/08/2026	2	4849(A)	259	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
01/08/2026	2	4849(A)	267	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	8,040.00
01/08/2026	2	4851(A)	2016-699	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	850.00
01/08/2026	2	4851(A)	2016-700	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	850.00
01/08/2026	2	4852(A)	00062-123025	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/08/2026	2	4852(A)	00094-123025	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/08/2026	2	4852(A)	00160-123025	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/08/2026	2	4852(A)	00093-123025	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/08/2026	2	4852(A)	00162-123025	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50

01/08/2026	2	4852(A)	00163-123025	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/08/2026	2	4852(A)	00161-123025	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/08/2026	2	4856(A)	25024523	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
01/08/2026	2	4858(A)	PPGN25-05	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	850.00
01/08/2026	2	4859(A)	2516	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
01/08/2026	2	4859(A)	2515	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/08/2026	2	4859(A)	2514	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/08/2026	2	4859(A)	2510	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/08/2026	2	4859(A)	2513	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
01/08/2026	2	4859(A)	2520	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/08/2026	2	4859(A)	2521	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/08/2026	2	4859(A)	2519	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
01/08/2026	2	4859(A)	2518	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/08/2026	2	4859(A)	2517	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
01/08/2026	2	4859(A)	2511	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
01/08/2026	2	4859(A)	2512	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,560.00
01/08/2026	2	4861(A)	GEN 2602	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/08/2026	2	4862(A)	826	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,940.00
01/08/2026	2	4862(A)	825	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,040.00
01/08/2026	2	4862(A)	827	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
01/08/2026	2	4862(A)	828	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
01/08/2026	2	4862(A)	829	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
01/08/2026	2	4862(A)	831	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/08/2026	2	4862(A)	833	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/08/2026	2	4862(A)	832	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
01/08/2026	2	4862(A)	830	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
01/08/2026	2	4868(A)	606	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/08/2026	2	4868(A)	607	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/08/2026	2	4873(A)	NICOLE HARDY	THE CENTER FOR ASSESSMENT INC	EXPERT 25-52366-FC NICOLE HARDY	956.004	283.00	1,880.00
01/08/2026	2	4874(A)	557	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,505.00
01/08/2026	2	4874(A)	561	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
01/08/2026	2	4874(A)	562	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/08/2026	2	4874(A)	558	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/08/2026	2	4875(A)	18575	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
01/08/2026	2	4875(A)	2244	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/08/2026	2	4875(A)	70822	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/08/2026	2	4875(A)	708	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
					Total for department 283.00:			**$ 148,140.44**
					Total for fund 2921 MIDC GRANT			**$ 148,365.46**
Department: 000.00 NON SPECIFIC								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	14.97
					Total for department 000.00:			**$ 14.97**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 14.97**
Department: 000.00 NON SPECIFIC								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	44.91
					Total for department 000.00:			**$ 44.91**
					Total for fund 2924 ADULT DRUG COURT			**$ 44.91**
Department: 000.00 NON SPECIFIC								
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00	22.45
					Total for department 000.00:			**$ 22.45**

					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**22.45**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006320*	PPE 12/19/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/2/2026	256.000	000.00		27.50
					Total for department 000.00:			**$**	**27.50**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**27.50**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		74.85
01/06/2026	2	1006337*	PPE 12/19/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/2/2026	256.000	000.00		2.00
					Total for department 000.00:			**$**	**76.85**
					Total for fund 2930 VETERAN MILLAGE			**$**	**76.85**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006320*	PPE 12/19/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/2/2026	256.000	000.00		27.50
					Total for department 000.00:			**$**	**27.50**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**27.50**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		17.47
					Total for department 000.00:			**$**	**17.47**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**17.47**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		24.95
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		34.30
					Total for department 000.00:			**$**	**59.25**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/06/2026	2	1006319*#	0012641	HOME DEPOT	RR-SUPPLIES	931.000	770.03		31.18
01/06/2026	2	1006338	262421	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03		95.10
01/08/2026	2	4865(A)	912500	NASH FINCH COMPANY	RR-SUPPLIES	931.000	770.03		14.97
					Total for department 770.03:			**$**	**141.25**
Department: 787.00 CATERED EVENTS									
01/08/2026	2	4872(A)	1653	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		9,542.36
					Total for department 787.00:			**$**	**9,542.36**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**9,742.86**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		112.28
					Total for department 000.00:			**$**	**112.28**
					Total for fund 5160 DELINQUENT TAX			**$**	**112.28**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006311*	PPE 12/19/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/2/2026	256.000	000.00		45.74
					Total for department 000.00:			**$**	**45.74**
Department: 443.00 DRAIN SERVICE									
01/06/2026	2	1006352	00147533-00	HURLEY HEALTH SERVICES	DOT PHYSICAL S BLANTON	835.001	443.00		90.00
01/06/2026	2	1006352	00147533-00	HURLEY HEALTH SERVICES	DOT PHYSICAL T JOHNSON	835.001	443.00		90.00
01/06/2026	2	1006352	00147533-00	HURLEY HEALTH SERVICES	DOT PHYSICAL B SHOWLER	835.001	443.00		90.00
					Total for department 443.00:			**$**	**270.00**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**315.74**
Department: 000.00 NON SPECIFIC									
01/06/2026	2	1006310*	PPE 12/19/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/2/2026	256.000	000.00		24.95
					Total for department 000.00:			**$**	**24.95**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**24.95**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
01/08/2026	2	4885(A)	109704925	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		295.34

01/08/2026	2	4886(A)	109703592	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	281.67
					Total for department 770.11:			**$ 577.01**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 577.01**
Department: 202.00 APPROPRIATIONS								
01/08/2026	2	4811(A)*#	2026/1/5-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00	1,488,182.74
01/08/2026	2	4829(A)*#	ASO0000630407	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	33,175.38
01/08/2026	2	4829(A)	ASO000630408	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	11,255.90
01/08/2026	2	4829(A)	ASO0000630410	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	10,688.73
01/08/2026	2	4829(A)	ASO0000630411	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	2,727.40
01/08/2026	2	4829(A)	ASO0000630413	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00	1,215.00
01/08/2026	2	4871(A)*#	2026/01/02-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	11,780.76
					Total for department 202.00:			**$ 1,559,025.91**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 1,559,025.91**
Department: 255.06 NON SPECIFIC								
01/08/2026	2	4811(A)*#	2026/1/5-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	174,413.18
01/08/2026	2	4829(A)*#	ASO0000630405	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	10,123.80
01/08/2026	2	4829(A)	ASO0000630406	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	11,161.50
01/08/2026	2	4829(A)	ASO0000630409	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	41,605.17
01/08/2026	2	4829(A)	ASO0000630412	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	615.00
01/08/2026	2	4871(A)*#	2026/01/02-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	3,380.52
					Total for department 255.06:			**$ 241,299.17**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 241,299.17**
Department: 199.00 TELEPHONE								
01/06/2026	2	1006316	1STQTRFY26GCC	GENESEE COUNTY 911 CONSORTIUM	FY26 EST 911 DISTRIBUTION	872.012	199.00	3,299,206.32
					Total for department 199.00:			**$ 3,299,206.32**
					Total for fund 7503 911 EMERGENCY FUND			**$ 3,299,206.32**
Department: 255.06 NON SPECIFIC								
01/06/2026	2	1006356	DO0063683	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
01/08/2026	2	4824(A)	1672933	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	57.00
01/08/2026	2	4838(A)	2	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	1,152.20
					Total for department 255.06:			**$ 1,239.20**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 1,239.20**
Department: 255.06 NON SPECIFIC								
01/06/2026	2	1006339	DO0063667	CHARTER TOWNSHIP OF FLINT	TAXES	872.009	255.06	3,134.76
01/06/2026	2	1006344	DO0063668	TUSCOLA COUNTY	MAINTENANCE WORK ON DRAIN	975.003	255.06	14,700.00
01/06/2026	2	1006345	DO0063670	TUSCOLA COUNTY	MAINTENANCE WORK ON DRAIN	975.003	255.06	16,500.00
01/06/2026	2	1006355	DO0063629	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
01/08/2026	2	4822(A)	1679937	CLARK HILL PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	3,402.40
01/08/2026	2	4822(A)	1672943	CLARK HILL PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	1,368.00
01/08/2026	2	4823(A)	1672940	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	97.56
01/08/2026	2	4825(A)	1655576-2NDPAY	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	798.00
01/08/2026	2	4832(A)	35661	FAHEY SCHULTZ BURZYCH RHODES PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	2,802.40
01/08/2026	2	4866(A)	241970	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	3,394.15
01/08/2026	2	4882(A)	3041360	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	10,534.70
01/08/2026	2	4883(A)	3041694	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	12,245.00
01/08/2026	2	4884(A)	3041510	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	1,871.33
					Total for department 255.06:			**$ 70,878.30**
					Total for fund 8020 DRN REVOLVING FUND			**$ 70,878.30**
				TOTAL - ALL FUNDS				**$ 5,846,855.52**

'*'-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								
01/12/2026	2	1006360	15-038211-FH	AAA INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	30.00
01/12/2026	2	1006361	24-054236-FH	ADESA US AUCTIONS LLC	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/12/2026	2	1006362	22-049923-FH	ASHLEY, BENNIE,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/12/2026	2	1006363	08-023679-FH	BARFIELD, JACKELYN	ADLT PROB-RESTITUTION	249.000	000.00	14.96
01/12/2026	2	1006364	12-030918-FH	BEATH RODERICK	ADLT PROB-RESTITUTION	249.000	000.00	104.67
01/12/2026	2	1006365	08-023679-FH	BIDWELL SR,TED	ADLT PROB-RESTITUTION	249.000	000.00	12.50
01/12/2026	2	1006366	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
01/12/2026	2	1006367	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
01/12/2026	2	1006368	25-051221-FH	BLUE LAKES CHARTER & TOURS	ADLT PROB-RESTITUTION	249.000	000.00	230.00
01/12/2026	2	1006369	25-050956-FH	BREWER, YVANETTA,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/12/2026	2	1006370	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	130.00
01/12/2026	2	1006371	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
01/12/2026	2	1006372	22-049936-FC	BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	100.59
01/12/2026	2	1006373	25-053679-FH	CARRIAGE TOWN MINISTRIES	ADLT PROB-RESTITUTION	249.000	000.00	72.00
01/12/2026	2	1006375	03-013122-FH	CITIBANK	ADLT PROB-RESTITUTION	249.000	000.00	150.00
01/12/2026	2	1006378	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	87.50
01/12/2026	2	1006380	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/12/2026	2	1006381	21-047804-FH	COOPER, KATAILIA,	ADLT PROB-RESTITUTION	249.000	000.00	135.00
01/12/2026	2	1006382	02-010664-FH	DELUCA,PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	33.33
01/12/2026	2	1006383	24-054274-FH	DIPZINSKI, JOSHUA,	ADLT PROB-RESTITUTION	249.000	000.00	159.40
01/12/2026	2	1006384	25-055493-FH	DODGE, TYLER,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/12/2026	2	1006385	25-051953-FH	DORT FEDERAL CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	125.00
01/12/2026	2	1006386	10-026312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/12/2026	2	1006387	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	140.00
01/12/2026	2	1006388	21-049004-FH	ELLIOTT, CRYSTAL	ADLT PROB-RESTITUTION	249.000	000.00	80.00
01/12/2026	2	1006389	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	350.00
01/12/2026	2	1006390	08-023679-FH	EST OF LEGRAND CLEOPHAS	ADLT PROB-RESTITUTION	249.000	000.00	14.96
01/12/2026	2	1006391	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	125.00
01/12/2026	2	1006392	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/12/2026	2	1006393	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	40.00
01/12/2026	2	1006394	21-048263-FH	FLINT AREA SCHOOL EMP CU	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/12/2026	2	1006395	19-044651-FH	FLORADINE TAYLOR	ADLT PROB-RESTITUTION	249.000	000.00	200.00
01/12/2026	2	1006396	24-053225-FH	FREEMAN, DIANE,	ADLT PROB-RESTITUTION	249.000	000.00	1,200.00
01/12/2026	2	1006397	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	150.00
01/12/2026	2	1006398	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	62.50
01/12/2026	2	1006399	24-054417-FH	GRAINGER	ADLT PROB-RESTITUTION	249.000	000.00	30.00
01/12/2026	2	1006400	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
01/12/2026	2	1006401	24-052686-FH	GREEN, O'BRIEN, LEE	ADLT PROB-RESTITUTION	249.000	000.00	750.00
01/12/2026	2	1006402	08-023679-FH	HENDERSON, ALMA	ADLT PROB-RESTITUTION	249.000	000.00	14.96
01/12/2026	2	1006403	24140250	HIGH SOCIETY WELLNESS//		293.000	000.00	20.00
01/12/2026	2	1006404	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
01/12/2026	2	1006405	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
01/12/2026	2	1006406	24-052773-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/12/2026	2	1006407	24-53378-FC	HOWELL, JAMESE,	ADLT PROB-RESTITUTION	249.000	000.00	104.10
01/12/2026	2	1006408	20-046715-FH	HUNT, DOROTHY,	ADLT PROB-RESTITUTION	249.000	000.00	40.00
01/12/2026	2	1006409	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/12/2026	2	1006410	22-049232-FH	JOHNS, SHERRY, LYNN	ADLT PROB-RESTITUTION	249.000	000.00	25.00

01/12/2026	2	1006411	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/12/2026	2	1006412	08-022758-FC	KESKES, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	109.47
01/12/2026	2	1006413	21-048521-FH	LANPHEAR, TRACY,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/12/2026	2	1006414	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/12/2026	2	1006415	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
01/12/2026	2	1006416	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
01/12/2026	2	1006417	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	200.00
01/12/2026	2	1006418	25-051825-FH	LAW AUTO	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/12/2026	2	1006419	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	75.00
01/12/2026	2	1006420	25-050401-FH	LOCKE'S PARTY STORE	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/12/2026	2	1006421	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/12/2026	2	1006422	24-052631-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00	30.00
01/12/2026	2	1006423	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	80.90
01/12/2026	2	1006424	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	75.00
01/12/2026	2	1006425	23139405	MICHAILIAN/ALBERT/		293.000	000.00	100.00
01/12/2026	2	1006426	14-034809-FH	MICHIGAN EDUCATION ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/12/2026	2	1006427	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	250.00
01/12/2026	2	1006428	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	62.50
01/12/2026	2	1006429	16-039948-FC	MITCHELL, EBONY,	ADLT PROB-RESTITUTION	249.000	000.00	89.63
01/12/2026	2	1006430	24-053759-FH	MOREY, MORGAN,	ADLT PROB-RESTITUTION	249.000	000.00	108.00
01/12/2026	2	1006431	22-049825-FH	MT MORRIS MOUNTAINEER'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	200.00
01/12/2026	2	1006432	24-052901-FH	MT. MORRIS POLICE DEPT.	ADLT PROB-RESTITUTION	249.000	000.00	30.00
01/12/2026	2	1006433	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	249.000	000.00	12.50
01/12/2026	2	1006434	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	206.00
01/12/2026	2	1006435	15-038653-FH	PAUL TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
01/12/2026	2	1006436	08-023679-FH	ROWLERY, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	14.96
01/12/2026	2	1006437	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
01/12/2026	2	1006438	24-053411-FH	SALCEDO, CELIA,	ADLT PROB-RESTITUTION	249.000	000.00	400.00
01/12/2026	2	1006439	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	60.00
01/12/2026	2	1006440	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	300.00
01/12/2026	2	1006441	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	62.50
01/12/2026	2	1006442	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/12/2026	2	1006442	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/12/2026	2	1006443	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
01/12/2026	2	1006444	12-031238-FC	STEPP-GROSS, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	103.98
01/12/2026	2	1006445	16-039787-FC	STONE ROBERT & PAM	ADLT PROB-RESTITUTION	249.000	000.00	25.00
01/12/2026	2	1006446	24-053131-FH	SUTTO, REBECCA,	ADLT PROB-RESTITUTION	249.000	000.00	102.51
01/12/2026	2	1006447	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00	200.00
01/12/2026	2	1006448	23-051021-FH	THIBODEAU, ERIN,	ADLT PROB-RESTITUTION	249.000	000.00	117.56
01/12/2026	2	1006449	23-052167-FH	THOMPSON, DAVID,	ADLT PROB-RESTITUTION	249.000	000.00	27.00
01/12/2026	2	1006450	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
01/12/2026	2	1006451	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00
01/12/2026	2	1006452	24-053414-FH	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00	250.00
01/12/2026	2	1006453	24-053557-FH	UMPHREY, KATHRYN,	ADLT PROB-RESTITUTION	249.000	000.00	487.60
01/12/2026	2	1006454	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/12/2026	2	1006455	08-023679-FH	VINCENT, DAROLD J	ADLT PROB-RESTITUTION	249.000	000.00	15.14
01/12/2026	2	1006456	24-053291-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	3,964.00
01/12/2026	2	1006457	15-038235-FH	WEST BEND INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	10.00
01/12/2026	2	1006458	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2026	2	1006459	3015	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	250.00
01/13/2026	2	1006496#	20260112596	STATE AFFAIRS INC	GONGWER SUBSCRIPTION-10/1/26 TO 1/31/27	123.000	000.00	1,186.19
01/13/2026	2	1006508	5308	WUELSER, MARGUERITE,	ADLT PROB-RESTITUTION	249.000	000.00	75.00

01/13/2026	2	1006508	5307	WUELSER, MARGUERITE,	ADLT PROB-RESTITUTION	249.000	000.00		37.50
01/14/2026	2	1006539#	3023	MICHIGAN ASSOC OF FAMILY COURT	PREPAID EXPENSES	123.000	000.00		50.41
01/15/2026	2	4953(A)#	M92131	EVERBRIDGE INC	PRE PAID 1010-228.01-933.001	123.000	000.00		2,741.75
01/15/2026	2	4984(A)*#	2026/1/22-IT II	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES - 1010-228.01-933.001	123.000	000.00		20.78
01/15/2026	2	4984(A)	2026/1/22-IT II	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES - 1010-296.01-801.004	123.000	000.00		20.89
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		9,218.96
01/15/2026	2	5005(A)#	1028016399	LEXISNEXIS CLAIMS SOLUTIONS INC	MTNC RENEWAL; FY26/27 10/1-10/31/26	123.000	000.00		291.69
					Total for department 000.00:			**$**	**31,270.55**
Department: 105.00 ADMINISTRATION									
01/13/2026	2	1006496#	20260112596	STATE AFFAIRS INC	GONGWER SUBSCRIPTION-2/1/26 TO 9/30/26	754.000	105.00		2,333.81
01/14/2026	2	1006515	287293528437X01BOC	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00		511.90
01/15/2026	2	4899(A)	MPC-INV409078	ATANA INC	HOW WAS YOUR DAY/UNINTENTIONAL TRAINING	910.004	105.00		14,842.00
01/15/2026	2	4984(A)*#	2026/1/22-BOC	HUNTINGTON NATIONAL BANK	MLIVE	754.000	105.00		15.00
01/15/2026	2	4984(A)	2026/1/22-BOC	HUNTINGTON NATIONAL BANK	GOOGLE YOUTUBE	754.000	105.00		72.99
01/15/2026	2	4984(A)	2026/1/22-BOC	HUNTINGTON NATIONAL BANK	FLINTPRINTS	900.005	105.00		59.00
01/15/2026	2	4984(A)	2026/1/22-BOC	HUNTINGTON NATIONAL BANK	FACEBOOK	900.005	105.00		3.46
01/15/2026	2	5071(A)*#	6051043024	STAPLES INC	SUPPLIES	754.000	105.00		125.42
01/15/2026	2	5071(A)	6051043020	STAPLES INC	SUPPLIES	754.000	105.00		60.20
01/15/2026	2	5071(A)	6051043022	STAPLES INC	SUPPLIES	754.000	105.00		83.08
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	105.00		87.64
					Total for department 105.00:			**$**	**18,194.50**
Department: 172.00 FISCAL SERVICES ADMIN									
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	172.00		27.47
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	172.00		50.35
					Total for department 172.00:			**$**	**77.82**
Department: 194.00 PAYROLL-IT									
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00		27.46
					Total for department 194.00:			**$**	**27.46**
Department: 215.00 ELECTION COUNTY CLERK									
01/13/2026	2	1006490	239968	PRINTING SYSTEMS INC	NOMINATING AND QUALIFYING PETITIONS	900.008	215.00		292.50
01/13/2026	2	1006490	239968	PRINTING SYSTEMS INC	SHIPPING	900.008	215.00		27.20
01/15/2026	2	5071(A)*#	6052780944	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00		57.98
					Total for department 215.00:			**$**	**377.68**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
01/13/2026	2	1006463*#	287342009095X091425	AT&T MOBILITY	PHONE - CLEMONS	850.000	216.00		229.22
01/13/2026	2	1006463	287342009095X101425	AT&T MOBILITY	PHONE -- CLEMONS	850.000	216.00		203.25
01/13/2026	2	1006505	0000E47064525	UNITED PARCEL SERVICE	OVERNIGHT SHIPPING 12/27/2025	801.004	216.00		5.00
01/15/2026	2	4892(A)#	3030-11997	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE	801.004	216.00		47.36
01/15/2026	2	5071(A)*#	6047681553	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		138.59
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	216.00		219.72
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	216.00		89.78
					Total for department 216.00:			**$**	**932.92**
Department: 228.01 DATA PROCESSING									
01/14/2026	2	1006518	260450957	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01		10,186.13
01/15/2026	2	4942(A)*#	10855298434	DELL MARKETING LP	DELL PRO 13 PLUS LAPTOP	978.006	228.01		3,660.00
01/15/2026	2	4953(A)#	M92131	EVERBRIDGE INC	MASS NOTIFICATION SYSTEM ALL CTY EMPLOYE	933.001	228.01		10,601.45
01/15/2026	2	4984(A)*#	2026/01/22-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01		74.61
01/15/2026	2	4984(A)	2026/01/22-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01		(9.19)
01/15/2026	2	4984(A)	2026/01/22-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01		33.44
01/15/2026	2	4984(A)	2026/01/22-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01		65.52
01/15/2026	2	4984(A)	2026/01/22-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01		55.16
01/15/2026	2	4984(A)	2026/01/22-IT	HUNTINGTON NATIONAL BANK	NACO	910.005	228.01		750.00

01/15/2026	2	4984(A)	2026/01/22-IT	HUNTINGTON NATIONAL BANK	AMAZON	910.005	228.01	51.52
01/15/2026	2	4984(A)	2026/1/22-IT II	HUNTINGTON NATIONAL BANK	GOOGLE SUITE	933.001	228.01	30.00
01/15/2026	2	4984(A)	2026/1/22-IT II	HUNTINGTON NATIONAL BANK	DNS FILTER	933.001	228.01	75.22
01/15/2026	2	4984(A)	2026/01/22-IT	HUNTINGTON NATIONAL BANK	CLOUDFLARE	933.001	228.01	250.00
01/15/2026	2	5047(A)	CUSGCEH-008	NORTH TECH INC	TELEPHONE - B/U FOR PHONE SYSTEM ALL CTY	850.000	228.01	733.90
01/15/2026	2	5064(A)	B18897703	SHI INTERNATIONAL CORP	HARDWARE	755.000	228.01	1,293.12
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	228.01	54.92
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	228.01	9.51
					Total for department 228.01:			**$ 27,915.31**
Department: 233.00 PURCHASING								
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	233.00	27.46
					Total for department 233.00:			**$ 27.46**
Department: 253.00 TREASURER								
01/15/2026	2	1006629	2363	MICHIGAN ASSOCIATION OF COUNTY TREA	TRAINING-CARLA VANDEFIFER	910.004	253.00	200.00
01/15/2026	2	1006629	2363	MICHIGAN ASSOCIATION OF COUNTY TREA	TRAINING-SAM MUMA	910.004	253.00	200.00
01/15/2026	2	1006629	4947	MICHIGAN ASSOCIATION OF COUNTY TREA	MEMBERSHIPS	915.000	253.00	1,000.00
01/15/2026	2	4919(A)*#	AH5QG1J	CDW LLC	SUPPLIES COMPUTER	755.000	253.00	569.97
01/15/2026	2	4942(A)*#	10854667892	DELL MARKETING LP	DELL PRO 16 PC16250	755.000	253.00	995.00
01/15/2026	2	4942(A)	10854667892	DELL MARKETING LP	DELL PRO DOCK - WD25	755.000	253.00	125.00
01/15/2026	2	5071(A)*#	6051487339	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	235.68
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	253.00	329.52
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	253.00	36.95
					Total for department 253.00:			**$ 3,692.12**
Department: 257.00 EQUALIZATION								
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	257.00	27.46
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	257.00	19.53
					Total for department 257.00:			**$ 46.99**
Department: 265.00 BUILDINGS & GROUNDS								
01/12/2026	2	1006376	3-71293 1/6/26	CITY OF FLUSHING	UTILITIES WATER	918.000	265.00	226.51
01/12/2026	2	1006377	98302 1/6/26	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00	279.58
01/12/2026	2	1006379*#	203234163691	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,378.68
01/12/2026	2	1006379	201810289464	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,053.75
01/12/2026	2	1006379	206348477874	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	288.92
01/12/2026	2	1006379	206348477873	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	469.33
01/12/2026	2	1006379	204391033193	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	754.78
01/12/2026	2	1006379	2044391033192	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	143.59
01/13/2026	2	1006474#	2512-77463	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	4.12
01/13/2026	2	1006474	2512-777463	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	4.12
01/13/2026	2	1006474	2512-694283	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	5.68
01/13/2026	2	1006474	2512-725088	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	16.58
01/13/2026	2	1006474	2512-735742	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	8.99
01/13/2026	2	1006476*#	3618144	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	77.39
01/13/2026	2	1006476	510360	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	26.44
01/13/2026	2	1006476	8521975	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	31.88
01/13/2026	2	1006476	7075164	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	82.70
01/13/2026	2	1006476	7900397	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	164.91
01/13/2026	2	1006476	6192521	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	299.00
01/13/2026	2	1006476	1192708	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	198.00
01/13/2026	2	1006476	6010922 F&O	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	5.48
01/13/2026	2	1006476	4521021	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	31.71
01/13/2026	2	1006476	2512623	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	10.41
01/13/2026	2	1006476	2620742	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	4.47

01/13/2026	2	1006476	9011439	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	549.00
01/13/2026	2	1006476	6070469	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	24.85
01/13/2026	2	1006483	250631	MICHIGAN FENCE CO	TOWER STORE ROOM FENCING	930.000	265.00	3,982.00
01/13/2026	2	1006484	56763	MICHIGAN QUALITY LAMINATING	SUPPLIES	763.000	265.00	134.00
01/13/2026	2	1006494*#	0024377508-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	300.00
01/13/2026	2	1006494	0024334150-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	300.00
01/13/2026	2	1006494	0024513780-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	300.00
01/13/2026	2	1006495	12157	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	66.00
01/13/2026	2	1006507	262413	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	95.88
01/13/2026	2	1006507	262414	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	438.96
01/15/2026	2	1006568	086446F 1/14/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	32.98
01/15/2026	2	1006568	0864460 1/14/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	142.69
01/15/2026	2	1006569#	BEAC-001101 1/13/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,355.79
01/15/2026	2	1006569	SAGS-000900 1/13/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,816.29
01/15/2026	2	1006569	BEAC-000816 1/13/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	898.32
01/15/2026	2	1006569	BEAC-816 FIRE1/13	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
01/15/2026	2	1006569	HARI-000914 1/13/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	132.76
01/15/2026	2	1006569	SAGS-000324 1/13/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,816.29
01/15/2026	2	1006569	SAGS-324 FIRE1/13	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
01/15/2026	2	1006570	SAGI-011820 1/14/26	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00	40.06
01/15/2026	2	1006572*#	201721325589	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	8,248.72
01/15/2026	2	1006572	205992723243	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,539.68
01/15/2026	2	1006572	201988310803	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,711.52
01/15/2026	2	1006572	206882126318	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	132.12
01/15/2026	2	1006572	601014186422	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	15,596.29
01/15/2026	2	1006572	203590136347	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	47.09
01/15/2026	2	1006572	203590136342	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,580.61
01/15/2026	2	1006572	205903790043	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	888.68
01/15/2026	2	1006572	205903790042	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	41.20
01/15/2026	2	1006572	205903790041	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	752.51
01/15/2026	2	4913(A)#	43410861	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	2,873.80
01/15/2026	2	4913(A)	43410860	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	0.04
01/15/2026	2	4924(A)*#	4254199918	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	69.79
01/15/2026	2	4924(A)	4254199898	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	141.23
01/15/2026	2	4924(A)	4254340143	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
01/15/2026	2	4924(A)	4255038260	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
01/15/2026	2	4939(A)	5797	D&H FIRE SUPPRESSION LLC	REPAIRS GROUNDS	930.000	265.00	300.00
01/15/2026	2	4939(A)	5798	D&H FIRE SUPPRESSION LLC	REPAIRS GROUNDS	930.000	265.00	400.00
01/15/2026	2	4939(A)	5796	D&H FIRE SUPPRESSION LLC	REPAIRS GROUNDS	930.000	265.00	322.66
01/15/2026	2	4947(A)*#	6391	ECKER MECHANICAL CONTRACTORS INC	ADMIN, CIRCUIT, HALEY BACKFLOW TESTING	930.000	265.00	722.71
01/15/2026	2	4956(A)	SO3482	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00	222.00
01/15/2026	2	4972(A)#	9749340213	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	(81.20)
01/15/2026	2	4973(A)*#	9685146590	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	11.03
01/15/2026	2	4973(A)	9696187500	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	130.84
01/15/2026	2	4973(A)	9702581605	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	56.33
01/15/2026	2	4973(A)	9739643527	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	230.34
01/15/2026	2	4973(A)	9744377194	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	42.93
01/15/2026	2	4973(A)	9745128059	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	81.20
01/15/2026	2	4973(A)	9746594812	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	29.53
01/15/2026	2	4973(A)	9746302166	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	214.20
01/15/2026	2	4973(A)	9749340205	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	921.36
01/15/2026	2	4973(A)	9763265452	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	958.88

01/15/2026	2	4984(A)*#	2026/1/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00		291.90
01/15/2026	2	4998(A)#	KZ4GC	KLEE MFG DIST CO	MISC FLAGS	763.000	265.00		2,404.00
01/15/2026	2	5013(A)#	3093015	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		61.25
01/15/2026	2	5013(A)	3094946	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		127.73
01/15/2026	2	5015(A)#	26379450-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		1,286.13
01/15/2026	2	5019(A)	33005846	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	265.00		5.25
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	265.00		82.39
					Total for department 265.00:			**$**	**61,608.47**
Department: 267.00 BUILDING & GROUNDS MCCREE									
01/13/2026	2	1006494*#	0024377508-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		60.00
01/13/2026	2	1006494	0024334150-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		60.00
01/13/2026	2	1006494	0024513780-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		60.00
01/14/2026	2	1006544*#	172854	OOMA INC	MONTHLY SERVICE 900 S. SAG 12/1-12/31/25	850.000	267.00		414.52
01/14/2026	2	1006544	181258	OOMA INC	MONTHLY SERVICE 900 S. SAG 1/1-1/31/26	850.000	267.00		414.52
01/14/2026	2	1006544	181565	OOMA INC	MTHLY SERVICES 1/1-1/31/26	850.000	267.00		234.73
01/14/2026	2	1006544	172947	OOMA INC	FY 25 MTHLY SERVICES 12/1-12/31/25	850.000	267.00		234.73
01/14/2026	2	1006544	181240	OOMA INC	1/1-1/31/26	850.000	267.00		99.86
01/14/2026	2	1006544	181728	OOMA INC	TELEPHONE 1101 BEACH ST	850.000	267.00		179.79
01/14/2026	2	1006544	151922-26	OOMA INC	TELEPHONE	850.000	267.00		3.81
01/14/2026	2	1006544	160508-26	OOMA INC	TELEPHONE	850.000	267.00		3.81
01/14/2026	2	1006544	160509-26	OOMA INC	MTHLY SERVICES	850.000	267.00		4.77
01/14/2026	2	1006544	151921-26	OOMA INC	MTHLY SERVICES	850.000	267.00		4.78
01/15/2026	2	1006569#	SAGS-000630 1/13/26	CITY OF FLINT	UTILITIES WATER	918.000	267.00		1,439.09
01/15/2026	2	1006569	SAGS-630 FIRE1/13	CITY OF FLINT	UTILITIES WATER	918.000	267.00		50.00
01/15/2026	2	1006572*#	201721325588	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		6,346.95
01/15/2026	2	1006572	206971014611	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		172.03
01/15/2026	2	4935(A)	INV-3064291	COLONY HARDWARE CORPORATION	SUPPLIES	763.000	267.00		81.00
01/15/2026	2	4947(A)*#	6391	ECKER MECHANICAL CONTRACTORS INC	MCCREE BACKFLOW TESTING	930.000	267.00		240.87
01/15/2026	2	4984(A)*#	2026/1/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	267.00		47.90
01/15/2026	2	4998(A)#	KZ4GC	KLEE MFG DIST CO	MISC FLAGS	763.000	267.00		500.00
01/15/2026	2	5013(A)#	3092359	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		185.50
01/15/2026	2	5092(A)*#	20714056	TRANE US INC	MCCREE HEAT EXCHNAGERS	930.000	267.00		7,706.38
					Total for department 267.00:			**$**	**18,545.04**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
01/12/2026	2	1006374*#	160472 1/6/26	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00		389.38
01/12/2026	2	1006379*#	204035061902	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		980.00
01/12/2026	2	1006379	206259612350	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		202.35
01/12/2026	2	1006379	601014201022	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		2,698.73
					Total for department 268.00:			**$**	**4,270.46**
Department: 270.00 HUMAN RESOURCES									
01/15/2026	2	4984(A)*#	2026/01/05-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK HF32N6J43	754.000	270.00		23.13
01/15/2026	2	4984(A)	2026/01/05-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK 3S2XK0FF3	754.000	270.00		31.49
01/15/2026	2	4984(A)	2026/01/05-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK EU6OX17T3	754.000	270.00		72.89
01/15/2026	2	4984(A)	2026/01/05-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK CC42N8TG3	754.000	270.00		22.51
01/15/2026	2	4984(A)	2026/01/05-HR	HUNTINGTON NATIONAL BANK	PRINTPPS.COM PAPER ALBUQUERQUE NM	900.008	270.00		169.26
01/15/2026	2	4989(A)	151196	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00		339.15
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	270.00		136.04
					Total for department 270.00:			**$**	**794.47**
Department: 280.00 LEGAL RECORDS DIVISION									
01/14/2026	2	1006541*#	3021	MICHIGAN INJURY LAW CENTER	JURY DEMAND FEES	603.048	280.00		60.00
01/14/2026	2	1006541	3021	MICHIGAN INJURY LAW CENTER	CIVIL FILING FEES	603.066	280.00		31.00
01/14/2026	2	1006548	10003512	SHUE & VOEKS INC	SERV CONT GENERAL	801.004	280.00		1,469.40

01/14/2026	2	1006551*#	853112163	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00	19.00
01/15/2026	2	4892(A)#	3030-11998	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,156.45
01/15/2026	2	5071(A)*#	6052185505	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	454.94
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	280.00	82.38
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	280.00	180.20
					Total for department 280.00:			**$ 4,453.37**
Department: 283.00 CIRCUIT COURT								
01/13/2026	2	1006475	1756	SSASINC	JURORS MEALS	907.006	283.00	164.85
01/13/2026	2	1006481	0044545933259	LABEAU INC	JURORS MEALS	907.006	283.00	197.35
01/13/2026	2	1006481	0046346324596	LABEAU INC	JURORS MEALS	907.006	283.00	184.86
01/13/2026	2	1006481	0047940036633	LABEAU INC	JURORS MEALS	907.006	283.00	134.90
01/13/2026	2	1006482	3022	MACK MILTON L JR	VISITING JUDGES	810.000	283.00	400.00
01/13/2026	2	1006497*#	853084196	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	510.00
01/13/2026	2	1006497	853084197	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,294.00
01/13/2026	2	1006497	853084198	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	523.00
01/13/2026	2	1006497	853084199	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	481.00
01/13/2026	2	1006497	853084794	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	406.00
01/13/2026	2	1006497	853085056	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,264.00
01/13/2026	2	1006497	853096718	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	25.00
01/13/2026	2	1006497	853110471	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	175.00
01/13/2026	2	1006497	853112161	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	65.00
01/13/2026	2	1006497	853112162	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
01/14/2026	2	1006538#	1209489562	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00	38.00
01/15/2026	2	4890(A)	2174	A2J TECH PBC	LRC KIOSK MAINT	933.001	283.00	8,750.00
01/15/2026	2	4890(A)	2175	A2J TECH PBC	LRC KIOSK MAINT	933.001	283.00	2,100.00
01/15/2026	2	4904(A)*#	FPLB1117	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	137.70
01/15/2026	2	4904(A)	FPLB1116	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	27.75
01/15/2026	2	4904(A)	FPLB1096	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	233.20
01/15/2026	2	4904(A)	FPLB1118	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	211.20
01/15/2026	2	4904(A)	FPLB1122	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	53.10
01/15/2026	2	4904(A)	FPLB1121	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	6.30
01/15/2026	2	4904(A)	FPLB1120	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	114.40
01/15/2026	2	4904(A)	FPLB1119	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	44.40
01/15/2026	2	4904(A)	FPLB1115	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	38.85
01/15/2026	2	4984(A)*#	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.00	26.98
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; COMPUTER SUPPLIES	755.000	283.00	13.00
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	21-115093-NI;CHRISTENSON;12/3/25;JRLNCHS	907.006	283.00	128.91
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	21-115093-NI;CHRISTENSON;12/4/25;JRLNCHS	907.006	283.00	143.55
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	SENDGRID; SOFTWARE CHARGES	933.001	283.00	19.95
01/15/2026	2	4990(A)	827912	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	188.50
01/15/2026	2	5042(A)	10430	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	277.40
01/15/2026	2	5043(A)	01092026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	7,980.00
01/15/2026	2	5043(A)	01092026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	1,334.40
01/15/2026	2	5052(A)	SR0440	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	264.00
01/15/2026	2	5052(A)	SR0441	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	209.00
01/15/2026	2	5071(A)*#	0652780952	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	289.55
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	686.53
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00	240.47
01/15/2026	2	5099(A)	393744	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	486.00
01/15/2026	2	5113(A)*#	INV335865596	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
					Total for department 283.00:			**$ 29,942.08**

Department: 283.02 LRC ADMIN

01/13/2026	2	1006497*#	853004116	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		3,544.46
01/13/2026	2	1006497	853015522	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		609.39
01/13/2026	2	1006497	853008841	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		516.27
01/13/2026	2	1006497	853084195	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02		663.00
01/15/2026	2	5071(A)*#	6032746817	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000	283.02		209.69
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.02		384.51
					Total for department 283.02:			**$**	**5,927.32**
Department: 286.00 67TH DISTRICT COURT									
01/13/2026	2	1006462	287274791621X1220202	AT&T	TELEPHONE	850.000	286.00		6.99
01/13/2026	2	1006489	6151453	OAK HALL INDUSTRIES	JUDICIAL ROBES	767.000	286.00		1,043.95
01/13/2026	2	1006498	853084401	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00		1,994.00
01/15/2026	2	4904(A)*#	2026/01/05-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00		100.00
01/15/2026	2	4904(A)	2025/12/26-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00		100.00
01/15/2026	2	4904(A)	1383	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		300.00
01/15/2026	2	4904(A)	1384	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		480.00
01/15/2026	2	4904(A)	1385	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		892.50
01/15/2026	2	4904(A)	1382	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		202.50
01/15/2026	2	4950(A)#	26-001	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		521.25
01/15/2026	2	4950(A)	25-079	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		511.50
01/15/2026	2	4984(A)*#	2026/01/22-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MKTPLACE PMTS	754.000	286.00		(57.22)
01/15/2026	2	4984(A)	2026/01/22-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MKTPLACE PMTS	754.000	286.00		(57.22)
01/15/2026	2	4984(A)	2026/01/22-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MARKET PLACE O841N7N53	754.000	286.00		61.38
01/15/2026	2	4984(A)	2026/01/22-67THDC	HUNTINGTON NATIONAL BANK	SAMS CLUB	754.000	286.00		47.85
01/15/2026	2	4984(A)	2026/01/22-67THDC	HUNTINGTON NATIONAL BANK	DOLLAR & PARTY SUPPLY	754.000	286.00		37.63
01/15/2026	2	4984(A)	2026/01/22-67THDC	HUNTINGTON NATIONAL BANK	SAMS CLUB #8291	754.000	286.00		68.77
01/15/2026	2	4984(A)	2026/01/22-67THDC	HUNTINGTON NATIONAL BANK	PY MATCP LANSING, MI	915.000	286.00		50.00
01/15/2026	2	4984(A)	2026/01/22-67THDC	HUNTINGTON NATIONAL BANK	PY MATCP LANSING, MI	915.000	286.00		50.00
01/15/2026	2	4991(A)	828039	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	286.00		546.50
01/15/2026	2	5039(A)	2026/01/07-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00		502.25
01/15/2026	2	5040(A)	2026/01/07-67THDC-2	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00		2,000.00
01/15/2026	2	5041(A)#	MJR26534CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		228.75
01/15/2026	2	5045(A)*#	25-085	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00		376.65
01/15/2026	2	5045(A)	26-001	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00		906.75
01/15/2026	2	5054(A)	182971	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	286.00		248.00
01/15/2026	2	5071(A)*#	6051043076	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		282.93
01/15/2026	2	5079(A)	153073	TGI DIRECT	OUTSIDE PRINTING	900.003	286.00		32.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	286.00		2,004.72
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	286.00		324.78
					Total for department 286.00:			**$**	**13,807.21**
Department: 294.00 PROBATE COURT									
01/13/2026	2	1006497*#	853004116	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00		454.40
01/14/2026	2	1006509	1037	ABRAMSKY ATARA	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		675.00
01/14/2026	2	1006510	2025230431MI	MICHAEL D STAAKE ATTY & COUNSELOR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
01/14/2026	2	1006528	25-230144-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		860.00
01/14/2026	2	1006528	25-230210-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		410.00
01/14/2026	2	1006528	25-230238-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/14/2026	2	1006528	25-230321-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		320.00
01/14/2026	2	1006528	25-230330-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		270.00
01/14/2026	2	1006528	24-227321-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/14/2026	2	1006528	21-217668-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/14/2026	2	1006528	17-207703GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/14/2026	2	1006528	21-218236-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00

01/14/2026	2	1006528	25-228408-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
01/14/2026	2	1006528	25-229326-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
01/14/2026	2	1006528	25-229896-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
01/14/2026	2	1006535	2024225374MI 12/25	LAW OFFICES OF KARL J WEYAND	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
01/14/2026	2	1006551*#	853084400	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	420.00
01/14/2026	2	1006556	2024227169GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	134.00
01/14/2026	2	1006560	29447	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
01/15/2026	2	4892(A)#	3030-11999	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00	31.72
01/15/2026	2	5026(A)	2021-194526-MI	NASSAR ALEXANDRA PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	360.00
01/15/2026	2	5026(A)	2023223291LG	NASSAR ALEXANDRA PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	597.40
01/15/2026	2	5026(A)	2023223292LG	NASSAR ALEXANDRA PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	597.40
01/15/2026	2	5026(A)	2024226030GA	NASSAR ALEXANDRA PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	419.04
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	294.00	302.08
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	294.00	103.34
01/15/2026	2	5113(A)*#	INV335865596	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99
					Total for department 294.00:			**$ 10,341.37**
Department: 295.00 ADULT PROBATION								
01/15/2026	2	5071(A)*#	6052242678	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	328.42
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	295.00	111.63
					Total for department 295.00:			**$ 440.05**
Department: 296.01 PROSECUTOR								
01/13/2026	2	1006497*#	853015522	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	203.13
01/14/2026	2	1006512#	FLI-2025100195	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025102482	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025102557	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025102598	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025105374	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025105834	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025105835	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106555	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106561	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106568	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106569	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106604	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106616	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106618	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106621	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106623	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106778	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106780	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106787	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106788	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106920	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025106969	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025107064	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025107295	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025107553	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025108983	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025108986	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025108987	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025108988	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/14/2026	2	1006512	FLI-2025108990	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00

01/14/2026	2	1006537	924-122025	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01		1,961.75
01/14/2026	2	1006552	853004140	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		4,357.19
01/14/2026	2	1006553	853084403	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01		1,184.00
01/15/2026	2	4904(A)*#	PROS0730	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		25.57
01/15/2026	2	4904(A)	PROS0743	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		113.40
01/15/2026	2	4904(A)	PROS0744	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		192.90
01/15/2026	2	4904(A)	PROS0745	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		416.25
01/15/2026	2	4904(A)	PROS0746	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		1,043.40
01/15/2026	2	4904(A)	PROS0747	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		72.00
01/15/2026	2	4904(A)	PROS0748	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		115.20
01/15/2026	2	4904(A)	PROS0749	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		192.60
01/15/2026	2	4904(A)	PROS0750	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		21.60
01/15/2026	2	4950(A)#	25-072P	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		78.30
01/15/2026	2	4950(A)	25-080	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		99.00
01/15/2026	2	4950(A)	25-083-P	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		162.75
01/15/2026	2	4950(A)	26-002	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		125.10
01/15/2026	2	4984(A)*#	2026/1/22-IT II	HUNTINGTON NATIONAL BANK	TECHSMITH	801.004	296.01		104.11
01/15/2026	2	4992(A)*#	252056-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING D WALTON	835.001	296.01		77.00
01/15/2026	2	4992(A)	252056-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING M ADAMS	835.001	296.01		77.00
01/15/2026	2	4995(A)*#	TSJ00318PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		90.00
01/15/2026	2	5041(A)#	MJR7592PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		54.90
01/15/2026	2	5045(A)*#	25-078	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		102.60
01/15/2026	2	5045(A)	25-082	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		168.30
01/15/2026	2	5045(A)	25-084	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		162.90
01/15/2026	2	5045(A)	25-086	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		72.90
01/15/2026	2	5045(A)	26-002	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		175.50
01/15/2026	2	5045(A)	26-004	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		360.75
01/15/2026	2	5045(A)	26-006	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		241.42
01/15/2026	2	5071(A)*#	6051043092	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		399.15
01/15/2026	2	5074(A)	25-200P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		30.60
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.01		164.78
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.01		341.73
01/15/2026	2	5113(A)*#	INV335865596	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01		21.99
					Total for department 296.01:			**$**	**14,119.77**
Department: 297.00 JURY BOARD									
01/15/2026	2	4984(A)*#	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	297.00		26.99
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	297.00		22.00
					Total for department 297.00:			**$**	**48.99**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
01/14/2026	2	1006516*#	INV-1773	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00		34.80
01/15/2026	2	5085(A)*#	052	EXQUISIT LLC	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00		14.00
					Total for department 302.00:			**$**	**48.80**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
01/14/2026	2	1006516*#	INV-1773	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		25.70
01/14/2026	2	1006516	INV-1822	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		68.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	303.00		27.46
					Total for department 303.00:			**$**	**121.16**
Department: 305.00 SHERIFF ADMIN									
01/14/2026	2	1006542	551-669230	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00		832.00
01/14/2026	2	1006557*#	255378-202512-1	TRANSUNION RISK & ALTERNATIVE DATA	MONTHLY INVESTIG. REPORTS/MONITORING FY2	801.004	305.00		518.75
01/15/2026	2	4984(A)*#	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (WIRELESS LAPEL MIC/HANNAH)	754.000	305.00		48.78
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (SHIPP CRDT/RFND**)	754.000	305.00		(6.99)

01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (MULTI REPAIR TOOL)	754.000	305.00	25.98
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	HILTON/DC; CPT. MURPHY (RFND*)	910.005	305.00	(244.42)
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	HILTON/DC; CPT. MURPHY	910.005	305.00	244.42
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	HILTON/DC; MAJOR GOULD	910.005	305.00	214.28
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	UNITED AIRLINES; CPT. MURPHY (RFND*)	910.005	305.00	(751.36)
01/15/2026	2	5085(A)*#	052	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00	35.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	305.00	82.38
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	305.00	222.10
					Total for department 305.00:			**$ 1,220.92**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
01/12/2026	2	1006379*#	206259612351	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	148.98
01/13/2026	2	1006470	369045	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	66.73
01/13/2026	2	1006474#	2512-693269	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	8.29
01/13/2026	2	1006474	2512-765269	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	309.00	34.48
01/13/2026	2	1006476*#	4092580	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	134.25
01/13/2026	2	1006476	1111884	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	312.27
01/13/2026	2	1006494*#	0024377508-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	60.00
01/13/2026	2	1006494	0024334150-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	60.00
01/13/2026	2	1006494	0024513780-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	60.00
01/15/2026	2	1006569#	SAGS-001100 1/13/26	CITY OF FLINT	UTILITIES WATER	918.000	309.00	26,774.86
01/15/2026	2	1006572*#	201721325591	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	12,187.34
01/15/2026	2	1006572	203590136346	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	49.47
01/15/2026	2	4891(A)	3	ADVANCED CONSTRUCTION GROUP INC	JAIL SAFETY VENT INSTALLATION	975.001	309.00	85,428.00
01/15/2026	2	4924(A)*#	4254199858	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00	88.78
01/15/2026	2	4947(A)*#	6391	ECKER MECHANICAL CONTRACTORS INC	JAIL BACKFLOW TESTING	930.000	309.00	321.17
01/15/2026	2	4952(A)	S106597869.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	118.00
01/15/2026	2	4952(A)	S106609817.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	93.00
01/15/2026	2	4972(A)#	9731404126	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	(90.22)
01/15/2026	2	4973(A)*#	9686132789	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	2.69
01/15/2026	2	4973(A)	9687820416	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	512.84
01/15/2026	2	4973(A)	9686132771	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	237.06
01/15/2026	2	4973(A)	9699951407	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	19.58
01/15/2026	2	4973(A)	9731404118	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	29.29
01/15/2026	2	4973(A)	9731404084	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	90.22
01/15/2026	2	4973(A)	9731404092	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	242.04
01/15/2026	2	4973(A)	9731404100	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	100.47
01/15/2026	2	4973(A)	9739739374	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	15.48
01/15/2026	2	4982(A)*#	1947212	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	309.00	97.16
01/15/2026	2	4984(A)*#	2026/1/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	309.00	101.28
01/15/2026	2	4984(A)	2026/1/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	309.00	33.76
01/15/2026	2	4998(A)#	KZ4GC	KLEE MFG DIST CO	MISC FLAGS	763.000	309.00	500.00
01/15/2026	2	5015(A)#	26374172-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	292.40
01/15/2026	2	5015(A)	26299540-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	62.10
01/15/2026	2	5063(A)	9232	SENTRY SECURITY FASTENERS INC	JAIL CORRECTIONAL GRADE DOOR HARDWARE	763.000	309.00	3,663.60
01/15/2026	2	5092(A)*#	20745086	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00	176.64
01/15/2026	2	5111(A)	30281756-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00	688.70
01/15/2026	2	5111(A)	30282086-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00	183.34
					Total for department 309.00:			**$ 132,904.05**
Department: 310.00 INVESTIGATIVE								
01/14/2026	2	1006519	1132696JAN2026	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00	424.90
01/14/2026	2	1006521*#	262779	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00	16.71
01/14/2026	2	1006559	838461002	VCA ANIMAL HOSPITALS INC	K-9 EXPENSE (CREED)	955.014	310.00	182.38

01/15/2026	2	4976(A)	32330	GUARDIAN ALLIANCE TECHNOLOGIES	MONTHLY SEARCHES/SCREENINGS ACCESS FY26	801.004	310.00	485.00
01/15/2026	2	5085(A)*#	052	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00	7.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.46
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	310.00	117.95
					Total for department 310.00:			**$ 1,261.40**
Department: 312.00 SPECIALTY TEAM								
01/15/2026	2	4984(A)*#	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/GHOST (IPAD CASE-RFND**/RETURN)	754.000	312.00	(61.60)
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/GHOST (IPAD CASES)	754.000	312.00	61.60
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	312.00	27.46
					Total for department 312.00:			**$ 27.46**
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
01/15/2026	2	4984(A)*#	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	IN "BOUCK CORP"; SGT. LEONOWICZ REG FEE	910.005	317.00	275.00
					Total for department 317.00:			**$ 275.00**
Department: 351.00 CORRECTIONS								
01/14/2026	2	1006516*#	INV-1835	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CORRECTIONS)	768.001	351.00	234.95
01/14/2026	2	1006516	INV-1822	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (JAIL)	768.001	351.00	143.50
01/14/2026	2	1006520*#	0001497JAN2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00	678.26
01/14/2026	2	1006533*#	00147740-00	HURLEY HEALTH SERVICES	HEALTH SERVICES EMPLOYEES B DAVIS	835.001	351.00	85.00
01/14/2026	2	1006545	69457	KESSEL ENTERPRISES LLC	K-9 EXPENSE	955.014	351.00	102.34
01/15/2026	2	4897(A)	200617300-000634	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	20,320.92
01/15/2026	2	4897(A)	200617300-000636	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,867.27
01/15/2026	2	4897(A)	200617300-000638	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,905.19
01/15/2026	2	4907(A)*#	INV2198018	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00	485.60
01/15/2026	2	4907(A)	INV2190734	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	209.40
01/15/2026	2	4907(A)	INV2188020	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	1,542.78
01/15/2026	2	4907(A)	INV2195911	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	161.25
01/15/2026	2	4907(A)	INV2192621	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	395.85
01/15/2026	2	4907(A)	INV2196021	BOB BARKER CO	INMATE BEDDING/RELATED	774.000	351.00	1,349.16
01/15/2026	2	4908(A)*#	86036613	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00	873.40
01/15/2026	2	4913(A)#	43406978	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,853.08
01/15/2026	2	4948(A)	6356658643	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	479.10
01/15/2026	2	4972(A)#	9755184638	WW GRAINGER INC	101035100752000	752.000	351.00	283.92
01/15/2026	2	4972(A)	9752876525	WW GRAINGER INC	SUPPLIES OTHER/JAIL	752.000	351.00	285.09
01/15/2026	2	4984(A)*#	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	UHAUL/UNAUTHORIZED/NO REC'T	752.000	351.00	56.23
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	UHAUL/UNAUTHORIZED/NO REC'T	752.000	351.00	56.23
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	UHAUL/UNAUTHORIZED/NO REC'T	752.000	351.00	56.23
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	UHAUL/UNAUTHORIZED/NO REC'T	752.000	351.00	56.23
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	UHAUL/UNAUTHORIZED/NO REC'T	752.000	351.00	56.23
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	UHAUL/UNAUTHORIZED/NO REC'T	752.000	351.00	56.23
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	UHAUL/UNAUTHORIZED/NO REC'T	752.000	351.00	56.23
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	UHAUL/UNAUTHORIZED/NO REC'T	752.000	351.00	56.23
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	UHAUL/UNAUTHORIZED/NO REC'T	752.000	351.00	56.23
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	UHAUL/UNAUTHORIZED/NO REC'T	752.000	351.00	72.13
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	UHAUL/UNAUTHORIZED/NO REC'T	752.000	351.00	21.23
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	MONARCH; JAIL (INMATE SUPP)	752.000	351.00	229.50
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/CORRECTIONS (COFFEE URN/CLIPPERS)	754.000	351.00	543.51
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/CORRECTIONS (DELL MONITOR)	754.000	351.00	355.78
01/15/2026	2	5005(A)#	1028016399	LEXISNEXIS CLAIMS SOLUTIONS INC	MTNC RENEWAL; FY25/26 11/1/25-9/30/26	802.000	351.00	3,142.71
01/15/2026	2	5049(A)	1801	RM REFRIGERATION PLLC	WALKIN FREEZER/COMPRESSOR/ETC	931.000	351.00	8,114.30
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00	439.36
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	351.00	338.05

					Total for department 351.00:			**$**	**83,074.93**
Department: 426.00 EMERGENCY MANAGEMENT									
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00		27.46
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	426.00		2.05
					Total for department 426.00:			**$**	**29.51**
Department: 442.00 DRAIN COMMISSIONER									
01/13/2026	2	1006488	90579	NORLAB INC	SUPPLIES ENGINEERING	752.001	442.00		285.00
01/14/2026	2	1006538#	1209489562	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00		38.00
01/15/2026	2	4984(A)*#	2026/1/22-DRNS	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	442.00		700.00
01/15/2026	2	5072(A)	6052242676	STAPLES INC	OFFICE SUPPLIES	754.000	442.00		91.11
01/15/2026	2	5073(A)	6052242677	STAPLES INC	OFFICE SUPPLIES	754.000	442.00		27.78
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00		27.46
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	442.00		82.42
					Total for department 442.00:			**$**	**1,251.77**
Department: 648.00 MEDICAL EXAMINER									
01/12/2026	2	1006379*#	203501129231	CONSUMERS ENERGY	UTILITIES	924.000	648.00		956.28
01/14/2026	2	1006514	287313705402X121425	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801.035	648.00		369.86
01/14/2026	2	1006530*#	0071150076	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL	801.035	648.00		29.42
01/14/2026	2	1006534	3730961	J&B MEDICAL SUPPLY INC	SYRINGES	764.000	648.00		119.39
01/14/2026	2	1006558#	00006647RR475	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00		12.91
01/15/2026	2	4912(A)	26-1	BROWN MEGAN	SCENE INVESTIGATIONS FOR FY 25-26	801.000	648.00		2,190.00
01/15/2026	2	4915(A)	0009	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00		1,540.00
01/15/2026	2	4937(A)	20	COX KATRINA	SCENE INVESTIGATOR SERVICES	801.000	648.00		1,050.00
01/15/2026	2	4968(A)	13	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00		2,030.00
01/15/2026	2	4984(A)*#	2026/1/22-MEDEX	HUNTINGTON NATIONAL BANK	TLO TRANSUNION BOCA RATON FL	801.035	648.00		100.00
01/15/2026	2	4984(A)	2026/1/22-MEDEX	HUNTINGTON NATIONAL BANK	ABMDI ODENTON MD	801.035	648.00		50.00
01/15/2026	2	4984(A)	2026/1/22-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON RETA* 844EP3T73 SEATTLE WA	801.035	648.00		109.99
01/15/2026	2	4984(A)	2026/1/22-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* VF4W178X3 SEATTLE WA	801.035	648.00		26.98
01/15/2026	2	4984(A)	2026/1/22-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* NS6LQ69R3 SEATTLE WA	801.035	648.00		80.87
01/15/2026	2	4987(A)	C-001263	IINN INC	RENT FOR FY 25/26	801.035	648.00		4,339.00
01/15/2026	2	4997(A)	25-013	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00		1,300.00
01/15/2026	2	4999(A)	20260104	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00		2,000.00
01/15/2026	2	5032(A)	5500180799	PERKINELMER GENETICS INC	GENETIC TESTING FOR FY 25/26	801.036	648.00		110.26
01/15/2026	2	5038(A)	13358	PREFERRED REMOVAL SERVICES INC	GRANT POSITIONS THROUGH 1/31/2026	801.000	648.00		7,692.32
01/15/2026	2	5038(A)	13294	PREFERRED REMOVAL SERVICES INC	BODY TRANSPORTATION FOR FY 25/26	801.006	648.00		14,625.00
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	648.00		37.59
01/15/2026	2	5107(A)	25-1223	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00		1,120.00
01/15/2026	2	5107(A)	26-0106	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00		1,870.00
					Total for department 648.00:			**$**	**41,759.87**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
01/13/2026	2	1006471	1869622	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
01/13/2026	2	1006471	1869621	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
01/14/2026	2	1006512#	FLI-2025102565	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		34.70
01/14/2026	2	1006512	FLI-2025102968	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.00
01/14/2026	2	1006512	FLI-2025103070	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		38.40
01/14/2026	2	1006512	FLI-2025103077	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		32.60
01/14/2026	2	1006512	FLI-2025103091	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		20.00
01/14/2026	2	1006512	FLI-2025108564	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		44.99
01/14/2026	2	1006512	FLI-2025108570	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		50.70
01/14/2026	2	1006512	FLI-2025109508	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		43.56
01/14/2026	2	1006512	FLI-2025109509	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
01/14/2026	2	1006512	FLI-2025107265	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		71.70

01/14/2026	2	1006529	1870250	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
01/14/2026	2	1006539#	3023	MICHIGAN ASSOC OF FAMILY COURT	MEMBERSHIPS	915.000	662.00		149.59
01/14/2026	2	1006540	3024	MICHIGAN ASSOC OF FAMILY COURT	TRAVEL REGULAR	913.001	662.00		125.00
01/14/2026	2	1006551*#	853097626	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00		43.00
01/14/2026	2	1006558#	0000883AX7515	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		75.56
01/15/2026	2	4889(A)	AR227444	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00		312.00
01/15/2026	2	4922(A)	5217	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00		59,985.33
01/15/2026	2	4995(A)*#	3020	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	662.00		745.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	662.00		357.02
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	662.00		190.78
01/15/2026	2	5113(A)*#	INV335865596	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00		87.96
					Total for department 662.00:			**$**	**62,824.74**
Department: 711.00 REG OF DEEDS									
01/15/2026	2	5071(A)*#	6052780953	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00		44.97
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	711.00		356.98
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	711.00		151.75
					Total for department 711.00:			**$**	**553.70**
					Total for fund 1010 GENERAL FUND			**$**	**572,214.72**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4984(A)*#	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	CANVA SUBSCRIPTION - F/Y 26/27	123.000	000.00		20.38
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		2,788.20
					Total for department 000.00:			**$**	**2,808.58**
Department: 751.00 PARKS FINANCIAL SERVICES									
01/15/2026	2	1006563	11-10-551-001/2026	ANTHONY BRIAN	TAXES	872.009	751.00		5.07
01/15/2026	2	1006566	11-10-551-003/2026	BROWN DUANE	TAXES	872.009	751.00		17.73
01/15/2026	2	1006575	11-10-554-007/2026	GRACE NICHOLE	TAXES	872.009	751.00		35.25
01/15/2026	2	1006579	11-10-400-065/2026	KENNEDY TIMOTHY & CHRIS	TAXES	872.009	751.00		35.25
01/15/2026	2	1006584	R07D5D	WHEELING PARK COMMISSION	JOSHUA GILLARD TRAINING CONFERENCE	910.004	751.00		2,250.79
01/15/2026	2	1006585	11-10-551-004/2026	PATTERSON MERICA	TAXES	872.009	751.00		20.26
01/15/2026	2	1006586	11-10-554-004/2026	PRICE JOHN	TAXES	872.009	751.00		22.79
01/15/2026	2	4984(A)*#	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	MSU SURPLUS STORE-OFFICE SUPPLY	752.000	751.00		160.00
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	BS&A RECORD LOOKUP FEE	752.000	751.00		6.35
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	BS&A RECORD LOOPUP FEE	752.000	751.00		6.35
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	MSU-WASTEWATER CONF - MATT A	910.004	751.00		225.00
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	CANVA SUBSCRIPTION -F/Y 25/26	933.001	751.00		99.61
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	UBIQUITI-MONTHLY	933.001	751.00		29.00
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-OFFICE SUPPLY	980.000	751.00		53.98
01/15/2026	2	5056(A)*#	0122264	ROWE PROFESSIONAL SERVICES	BLUE GILL FISHING DOCK	801.028	751.00		1,433.25
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	751.00		219.68
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	751.00		464.98
01/15/2026	2	5096(A)	10400	UNDERGROUND SECURITY	SUPPLIES OTHER	752.000	751.00		16.50
01/15/2026	2	5113(A)*#	INV335865596	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00		21.99
					Total for department 751.00:			**$**	**5,123.83**
Department: 753.00 PARKS INFORMATION SERVICE									
01/15/2026	2	1006567	6152	CHRISTIAN EVANGELICAL BROADCASTING	MARKETING-RADIO CAMPAGIN LOCAL STATION	900.013	753.00		1,866.00
01/15/2026	2	1006567	6152BAL	CHRISTIAN EVANGELICAL BROADCASTING	MARKETING-RADIO CAMPAGIN LOCAL STATION	900.013	753.00		686.00
01/15/2026	2	4893(A)	5225120227	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-TV MARKETING	900.013	753.00		275.00
01/15/2026	2	4893(A)	5225120328	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-TV MARKETING	900.013	753.00		1,000.00
01/15/2026	2	4984(A)*#	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00		2.25
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	DROPBOX-MARKETING	933.001	753.00		11.99
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	CAMPAIGN MONITOR-MARKETING	933.001	753.00		389.35
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00		5.97

01/15/2026	2	5020(A)*#	3596814	ADVANCE LOCAL HOLDINGS CORP	MARKETING-DIGITAL ADVERTISING	900.013	753.00		2,500.00
01/15/2026	2	5020(A)	3670926	ADVANCE LOCAL HOLDINGS CORP	MARKETING-DIGITAL ADVERTISING	900.013	753.00		2,500.00
01/15/2026	2	5109(A)	15D0015903	KROL COMMUNICATIONS INC	MARKETING-RADIO CAMPAIGN	900.013	753.00		1,000.00
					Total for department 753.00:			**$**	**10,236.56**
Department: 764.00 PARKS RANGERS SERVICES									
01/15/2026	2	1006577	25354-137	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00		23.89
01/15/2026	2	1006577	25354-138	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00		26.79
01/15/2026	2	1006577	25354-139	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00		23.89
01/15/2026	2	1006577	25354-140	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00		14.49
01/15/2026	2	1006577	25364-357	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00		5.10
01/15/2026	2	4984(A)*#	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-RANGER SUPPLY	729.000	764.00		189.98
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-RANGER SUPPLY	729.000	764.00		45.90
01/15/2026	2	5030(A)	936909	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00		102.21
01/15/2026	2	5030(A)	936909BAL	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00		1.20
01/15/2026	2	5062(A)	12412237	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		1,781.23
01/15/2026	2	5062(A)	12412237BAL	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		484.03
01/15/2026	2	5062(A)	12426434	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,895.72
					Total for department 764.00:			**$**	**5,594.43**
Department: 769.00 MOUNDS									
01/15/2026	2	1006576*#	8013376	HOME DEPOT	MOUNDS-SUPPLIES	752.000	769.00		468.00
					Total for department 769.00:			**$**	**468.00**
Department: 770.01 PARKS MAINTENANCE SERVICE									
01/15/2026	2	1006572*#	201899288004	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		121.70
01/15/2026	2	1006572	203145159118	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		63.11
01/15/2026	2	1006572	206259608626	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		28.47
01/15/2026	2	1006576*#	1012568	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		17.36
01/15/2026	2	1006576	3013005	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		48.06
01/15/2026	2	1006578#	40315	JOHNSON & WOOD LLC	GENERAL SERVICE	930.000	770.01		1,073.50
01/15/2026	2	1006580	217094	LEOS SAW SHOP INC	GENERAL PARKS SUPPLIES	930.000	770.01		119.99
01/15/2026	2	1006580	216278	LEOS SAW SHOP INC	GENERAL PARKS SUPPLIES	930.000	770.01		149.98
01/15/2026	2	4984(A)*#	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	AUTOZONE-GENERAL SUPPLY	752.000	770.01		66.76
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT SUPPLY	930.000	770.01		131.39
01/15/2026	2	5084(A)	17940	TML LOCK & SAFE SERVICE LLC	GENERAL LOCKSMITH	930.000	770.01		961.00
					Total for department 770.01:			**$**	**2,781.32**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/15/2026	2	1006571	81CRVJAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03		393.85
01/15/2026	2	1006576*#	1013106	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		581.40
01/15/2026	2	1006578#	40551	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03		345.00
					Total for department 770.03:			**$**	**1,320.25**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE									
01/15/2026	2	4911(A)	INV63807	BRONNER DISPLAY & SIGN ADVERTISING	CRV-CHRISTMAS SUPPLIES	930.000	770.16		261.94
					Total for department 770.16:			**$**	**261.94**
Department: 770.32 PARKS CHEVY COMMONS									
01/15/2026	2	1006572*#	206259608128	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		137.27
01/15/2026	2	1006572	206259608129	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		606.04
					Total for department 770.32:			**$**	**743.31**
Department: 770.34 STATE PARK RIVERFRONT									
01/15/2026	2	1006576*#	1013130	HOME DEPOT	STATE-SUPPLIES	930.000	770.34		175.78
					Total for department 770.34:			**$**	**175.78**
Department: 772.00 MERKLEY FARMS									
01/15/2026	2	1006576*#	1023318	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00		170.25
01/15/2026	2	1006576	9013333DUP	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00		146.65

					Total for department 772.00:			**$**	**316.90**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
01/15/2026	2	1006582	232807836	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		48.77
01/15/2026	2	1006582	233142473	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		29.07
01/15/2026	2	4902(A)	35111447	AURORA WORLD INC	CONCESSION SUPPLIES	772.000	806.00		654.55
01/15/2026	2	4984(A)*#	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-M SUPPLY	776.000	806.00		58.40
01/15/2026	2	5069(A)	414415	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		12.69
01/15/2026	2	5088(A)	36659	TOUCHSTONE DISTRIBUTING INC	CONCESSION SUPPLIES	772.000	806.00		222.00
					Total for department 806.00:			**$**	**1,025.48**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**30,856.38**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		830.03
					Total for department 000.00:			**$**	**830.03**
Department: 765.00 CROSSROADS									
01/15/2026	2	4984(A)*#	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	STATE MI DLEG LIQUOR-REFUND	762.050	765.00		(887.50)
01/15/2026	2	4984(A)	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	CRV SUPPLY - REFUND	839.000	765.00		(32.77)
					Total for department 765.00:			**$**	**(920.27)**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**(90.24)**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		6.11
					Total for department 000.00:			**$**	**6.11**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**6.11**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		3.22
					Total for department 000.00:			**$**	**3.22**
Department: 754.00 PARKS PROGRAMMING									
01/15/2026	2	1006562	000043244	THE ACORN GROUP INC	SUPPLIES OTHER	752.000	754.00		383.90
					Total for department 754.00:			**$**	**383.90**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**387.12**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		7.11
					Total for department 000.00:			**$**	**7.11**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE									
01/15/2026	2	5007(A)	62356	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35		3,330.00
					Total for department 770.35:			**$**	**3,330.00**
Department: 782.01 TF20-0065 TRAIL GRANT									
01/15/2026	2	5056(A)*#	0122252	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01		160.00
					Total for department 782.01:			**$**	**160.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**3,497.11**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4984(A)*#	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	SMEMSIC MBSHP RENEWAL/CLAYTON FY27	123.000	000.00		20.70
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		1,261.98
01/15/2026	2	5075(A)#	9211183018	HOWMEDICA OSTEONICS CORP	FY26/27 PORTION; 10/1-12/31/26 PROCARE	123.000	000.00		7,732.77
					Total for department 000.00:			**$**	**9,015.45**
Department: 313.00 PARAMEDIC SECTION									
01/14/2026	2	1006516*#	INV-1835	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		22.50
01/14/2026	2	1006516	INV-1822	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		91.60
01/14/2026	2	1006521*#	262779	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		64.99
01/14/2026	2	1006526	298840	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		169.00
01/15/2026	2	4908(A)*#	86036613	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		317.60
01/15/2026	2	4908(A)	86036615	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,491.14
01/15/2026	2	4908(A)	86036612	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		481.98

01/15/2026	2	4908(A)	86038202	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	240.99
01/15/2026	2	4908(A)	86040054	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	569.99
01/15/2026	2	4908(A)	86036614	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,404.84
01/15/2026	2	4908(A)	86034673	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	571.98
01/15/2026	2	4984(A)*#	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	STICKERAPP/MEDICS SUPPLIES	752.000	313.00	239.30
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/MEDICS (TQ CASES/EXPANDING FILES)	754.000	313.00	190.37
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	STATE OF MI/MEDICS REG. (VEH. #5511)	803.001	313.00	25.00
01/15/2026	2	4984(A)	2026/1/22-SHF	HUNTINGTON NATIONAL BANK	SMEMSIC MBSHP RENEWAL/SGT. CLAYTON FY26	915.000	313.00	54.30
01/15/2026	2	5075(A)#	9211183018	HOWMEDICA OSTEONICS CORP	FY25/26 PORTION; 12/291-9/30/26 PROCARE	801.000	313.00	23,198.32
01/15/2026	2	5082(A)	INV229043	THERMO SCIENTIFIC PORTABLE ANALYTIC	REPAIR; S/N#TN7708 QTE: MB-00475303	931.000	313.00	5,650.00
01/15/2026	2	5085(A)*#	052	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	28.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	313.00	54.92
					Total for department 313.00:			**$ 34,866.82**
					Total for fund 2110 PARAMEDICS FUND			**$ 43,882.27**
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	381.76
					Total for department 000.00:			**$ 381.76**
Department: 430.00 ANIMAL SHELTER								
01/13/2026	2	1006468	202700202986	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	5,598.14
01/13/2026	2	1006468	201988302251	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	7,520.44
01/13/2026	2	1006469	EM05063	WA BUTLER COMPANY	INV CHARGE FOR EM05063	773.000	430.00	158.88
01/13/2026	2	1006469	EM05063	WA BUTLER COMPANY	INV CHARGE FOR EM10699	773.000	430.00	305.10
01/13/2026	2	1006469	EM05063	WA BUTLER COMPANY	ACCT CREDIT APPLIED TO BAL FROM DL67377	773.000	430.00	(54.70)
01/13/2026	2	1006469	EM05063	WA BUTLER COMPANY	ACCT CREDIT APPLIED TO BAL FROM DM51242	773.000	430.00	(51.99)
01/13/2026	2	1006469	EM05063	WA BUTLER COMPANY	ACCT CREDIT APPLIED TO BAL FROM DM88418	773.000	430.00	(57.77)
01/13/2026	2	1006469	EM05063	WA BUTLER COMPANY	ACCT CREDIT APPLIED TO BAL FROM EA34935	773.000	430.00	(56.97)
01/13/2026	2	1006469	EM05063	WA BUTLER COMPANY	ACCT CREDIT APPLIED TO BAL FROM 30914424	773.000	430.00	(63.15)
01/13/2026	2	1006469	EM05063	WA BUTLER COMPANY	ACCT CREDIT APPLIED TO BAL FROM 30964316	773.000	430.00	(144.92)
01/13/2026	2	1006469	EN07162	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	336.33
01/13/2026	2	1006469	EN07264	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	223.88
01/13/2026	2	1006469	EN08383	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	336.33
01/13/2026	2	1006469	EN57207	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	483.70
01/13/2026	2	1006469	EN67533	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	167.85
01/13/2026	2	1006469	EN80872	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	167.85
01/13/2026	2	1006469	EP05601	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	23.84
01/13/2026	2	1006469	EP17034	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	1,325.82
01/13/2026	2	1006469	EP10653	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	73.52
01/13/2026	2	1006469	EP82085	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	2,613.88
01/13/2026	2	1006469	EP88833	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	114.15
01/13/2026	2	1006476*#	8520719	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	83.28
01/13/2026	2	1006476	8610161	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	13.97
01/13/2026	2	1006494*#	0024377508-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	60.00
01/13/2026	2	1006494	0024334150-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	60.00
01/13/2026	2	1006494	0024513780-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	60.00
01/13/2026	2	1006502	100453809	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00	274.75
01/15/2026	2	4947(A)*#	6391	ECKER MECHANICAL CONTRACTORS INC	ANIMAL CONTROL BACKFLOW TESTING	930.000	430.00	2,810.25
01/15/2026	2	4962(A)	298834	FLINT WELDING SUPPLY CO	SERV CONT GENERAL	801.004	430.00	13.00
01/15/2026	2	4973(A)*#	9695530684	WW GRAINGER INC	REPAIRS GROUNDS	930.000	430.00	5.38
01/15/2026	2	4973(A)	9699295193	WW GRAINGER INC	REPAIRS GROUNDS	930.000	430.00	36.81
01/15/2026	2	4983(A)	260002	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	430.00	164.78
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	430.00	310.47

01/15/2026	2	5112(A)	9030092708	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		494.00
01/15/2026	2	5112(A)	9030310726	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		1,100.00
01/15/2026	2	5112(A)	9030422446	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		2,378.95
01/15/2026	2	5112(A)	9030279577	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		704.00
01/15/2026	2	5112(A)	0091860756	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		(704.00)
					Total for department 430.00:			**$**	**26,960.85**
					Total for fund 2130 ANIMAL SHELTER			**$**	**27,342.61**
Department: 801.00 COOPERATIVE EXTENSION									
01/12/2026	2	1006379*#	201810296548	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00		200.48
01/15/2026	2	4965(A)	INV63502	GENESEE COUNTY LAND BANK	MSU-E CONDO ASSOCIATION FEES JULY-SEPT 2	801.004	801.00		6,792.00
01/15/2026	2	4982(A)*#	1947333	HODGES SUPPLY COMPANY	SUPPLIES	763.000	801.00		954.69
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	801.00		14.27
01/15/2026	2	5092(A)*#	20720612	TRANE US INC	SUPPLIES	763.000	801.00		138.00
01/15/2026	2	5092(A)	20754747	TRANE US INC	SUPPLIES	763.000	801.00		167.78
					Total for department 801.00:			**$**	**8,267.22**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**8,267.22**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		405.98
					Total for department 000.00:			**$**	**405.98**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
01/13/2026	2	1006497*#	853004116	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		272.65
01/13/2026	2	1006497	853015522	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		1,015.60
01/14/2026	2	1006551*#	853084402	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		174.00
01/15/2026	2	5017(A)	66185	MGT OF AMERICA LLC	SERVICE CONTRACTS	801.000	290.00		5,396.80
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	290.00		521.75
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	290.00		228.58
01/15/2026	2	5113(A)*#	INV335865596	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00		87.96
					Total for department 290.00:			**$**	**7,697.34**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**8,103.32**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		2.06
					Total for department 000.00:			**$**	**2.06**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**2.06**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		1,072.51
					Total for department 000.00:			**$**	**1,072.51**
Department: 601.01 PUBLIC HEALTH ADMIN									
01/15/2026	2	4919(A)*#	AH54B2Z	CDW LLC	SUPPLIES	763.000	601.01		76.00
01/15/2026	2	4942(A)*#	10856529000	DELL MARKETING LP	SUPPLIES	763.000	601.01		260.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	601.01		27.46
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	601.01		27.04
					Total for department 601.01:			**$**	**390.50**
Department: 602.02 IMMUNIZATIONS									
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.02		109.84
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.02		48.66
					Total for department 602.02:			**$**	**158.50**
Department: 602.04 MATERNAL CHILD HEALTH									
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04		137.31
					Total for department 602.04:			**$**	**137.31**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
01/15/2026	2	4984(A)*#	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-REMARKABLE/ALYSSA ROE	763.000	602.07		80.73
01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/BRAD SNYDER	763.000	602.07		146.79

01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-SAM'S CLUB/ALYSSA ROE	763.000	602.07		329.59
01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-DOLLAR TREE/ALYSSA ROE	763.000	602.07		68.00
01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/ DR MICHELA CORSI	763.000	602.07		48.38
01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	FOOD BANK OF EASTERN MI/ALYSSA ROE	763.000	602.07		275.00
01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SOARING EAGLE RESORT/KELLY BENTZ	913.001	602.07		177.63
					Total for department 602.07:			**$**	**1,126.12**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	605.02		12.44
					Total for department 605.02:			**$**	**12.44**
Department: 605.05 COVID IMMUNIZATION									
01/14/2026	2	1006544*#	172680	OOMA INC	FY26 MTHLY SERVICES AND SET-UP - HD REFR	801.000	605.05		124.86
01/14/2026	2	1006544	181068	OOMA INC	FY26 MTHLY SERVICES AND SET-UP - HD REFR	801.000	605.05		124.86
01/14/2026	2	1006544	172861	OOMA INC	FY 26 MONTHLY	801.000	605.05		234.73
01/14/2026	2	1006544	181363	OOMA INC	FY 26 MONTHLY	801.000	605.05		234.73
					Total for department 605.05:			**$**	**719.18**
Department: 606.02 HIV PREVENTION									
01/14/2026	2	1006557*#	5229621-202512-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES FY25-26-DEC. 2025	801.000	606.02		100.00
					Total for department 606.02:			**$**	**100.00**
Department: 606.03 STI/STD									
01/14/2026	2	1006550	20251101-33	STATE OF MICH	SUPPLIES-SEXUAL HEALTH LABS	763.000	606.03		9,279.63
01/15/2026	2	4970(A)	403902	GLOBAL PROTECTION	(4) 1000-CS LIFESTYLES LUBRICANT 4.5G	764.000	606.03		489.30
01/15/2026	2	4984(A)*#	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-SAM'S CLUB/ALLIE LOPEZ	763.000	606.03		97.70
01/15/2026	2	5014(A)	24824689	MCKESSON MEDICAL SURGICAL INC	TESTING SUPPLIES	764.000	606.03		4,979.83
					Total for department 606.03:			**$**	**14,846.46**
Department: 608.01 WIC BREASTFEEDING									
01/15/2026	2	5113(A)*#	INV335865596	ZOOM VIDEO COMMUNICATIONS INC	HD (X1 LIC)	801.000	608.01		21.99
					Total for department 608.01:			**$**	**21.99**
Department: 608.02 WIC RESIDENT SERVICES									
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	608.02		439.36
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	608.02		8.76
					Total for department 608.02:			**$**	**448.12**
Department: 611.01 FAMILY PLANNING									
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	611.01		29.67
					Total for department 611.01:			**$**	**29.67**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
01/15/2026	2	4919(A)*#	AH5XQ6Z	CDW LLC	SUPPLIES	763.000	618.03		83.00
01/15/2026	2	4984(A)*#	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/ALYSSA ROE	763.000	618.03		213.98
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	618.03		27.46
					Total for department 618.03:			**$**	**324.44**
Department: 619.00 HEARING & VISION									
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	619.00		22.03
					Total for department 619.00:			**$**	**22.03**
Department: 626.01 ENVIRONMENTAL HEALTH									
01/14/2026	2	1006561	552701	ZEPTOMETRIX LLC	COLIFORMS 10 SAMPLE SET-BLIND	764.000	626.01		464.74
01/15/2026	2	5053(A)	182998	RODZINA INDUSTRIES INC	PLAN REVIEW STAMP - 5 LINES	764.000	626.01		26.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	626.01		54.92
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	626.01		9.26
					Total for department 626.01:			**$**	**554.92**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**19,964.19**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		112.34
					Total for department 000.00:			**$**	**112.34**

Department: 602.03 VACCINATION OUTREACH								
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.03	12.53
					Total for department 602.03:			**$ 12.53**
Department: 607.01 HEALTHY START								
01/15/2026	2	4954(A)	10009	INVOLVEDDAD	SERVICES NOV. 2025	801.060	607.01	4,612.50
01/15/2026	2	4984(A)*#	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/PORSHA BLACK	763.000	607.01	349.50
01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/PORSHA BLACK	763.000	607.01	607.39
01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-SAM'S CLUB/SARA SIMPSON	763.000	607.01	39.89
01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/PORSHA BLACK	763.000	607.01	730.96
01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/SARA SIMPSON	763.000	607.01	11.92
01/15/2026	2	4984(A)	2026/1/22-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/SARA SIMPSON	763.000	607.01	22.98
01/15/2026	2	4992(A)*#	252056-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING C TERRY	835.001	607.01	77.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	607.01	27.46
					Total for department 607.01:			**$ 6,479.60**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$ 6,604.47**
Department: 255.01 TAXES								
01/15/2026	2	5103(A)	C7413-01-2026	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	872.037	255.01	451,679.41
					Total for department 255.01:			**$ 451,679.41**
					Total for fund 2230 HEALTH SERVICES PLAN			**$ 451,679.41**
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	6.58
					Total for department 000.00:			**$ 6.58**
Department: 691.00 SENIOR SERVICES								
01/14/2026	2	1006546	2025/2026SDADUES-SRS	SENIOR DIRECTORS ASSOC OF GENESEE C	ADVERTISING	900.014	691.00	18.70
01/15/2026	2	4917(A)	2025/11/30-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY25-26 REIM DEC 25	867.002	691.00	14,917.99
01/15/2026	2	4925(A)	2025/11/30-SRSVC	CITY OF BURTON	BURTON SC FY25-26 REIM NOV 25	867.000	691.00	14,045.42
01/15/2026	2	4940(A)	2025/12/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIM DEC 25	867.004	691.00	24,153.52
01/15/2026	2	4978(A)	2025/12/31-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY25-26 REIM DEC 25	867.010	691.00	15,511.94
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	691.00	53.39
					Total for department 691.00:			**$ 68,700.96**
					Total for fund 2231 SENIOR SERVICES			**$ 68,707.54**
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	10.95
					Total for department 000.00:			**$ 10.95**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
01/13/2026	2	1006463*#	287342787788X1214202	AT&T MOBILITY	TELEPHONE	850.000	322.00	240.00
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	322.00	21.17
					Total for department 322.00:			**$ 261.17**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$ 272.12**
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	23.75
					Total for department 000.00:			**$ 23.75**
Department: 701.00 PLANNIN - INDIRECT								
01/14/2026	2	1006532	2026/1/22-PLAN	HUNTINGTON NATIONAL BANK	FENTON CULTURE CENTER RENTAL	801.004	701.00	** VOIDED **
01/14/2026	2	1006532	2026/1/22-PLAN	HUNTINGTON NATIONAL BANK	FARMERS MARKET RENTAL	801.004	701.00	** VOIDED **
01/14/2026	2	1006532	2026/1/22-PLAN	HUNTINGTON NATIONAL BANK	MLIVE	915.000	701.00	** VOIDED **
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	701.00	27.46
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	701.00	172.39
					Total for department 701.00:			**$ 199.85**
Department: 703.00 ADMINISTRATION								
01/14/2026	2	1006511	39265	A FRAME AWARDS INC	ENGRAVING AND AWARD	754.000	703.00	77.10
					Total for department 703.00:			**$ 77.10**

					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**300.70**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		2.49
					Total for department 000.00:			**$**	**2.49**
Department: 735.00 RECYCLING									
01/15/2026	2	4894(A)	4265	AMERICAN PAINT RECYCLERS LLC	SUPPLIES OFFICE	754.000	735.00		375.00
					Total for department 735.00:			**$**	**375.00**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**377.49**
Department: 734.01 FED HWY ADMIN PLANNING									
01/14/2026	2	1006517	2024-13580	CHARLES STEWART MOTT FOUNDATION	PAYBACK OF UNSPENT GRANT MONEY	674.029	734.01		5,025.71
					Total for department 734.01:			**$**	**5,025.71**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**5,025.71**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		8.24
					Total for department 000.00:			**$**	**8.24**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**8.24**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		1.11
					Total for department 000.00:			**$**	**1.11**
					Total for fund 2331 COMMUNITY GRANT			**$**	**1.11**
Department: 000.00 NON SPECIFIC									
01/14/2026	2	1006522*	203145130207	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		137.25
01/14/2026	2	1006555	9574	TITAN SECURITY SYSTEMS LLC	INVENTORY OF SUPPLIES	103.000	000.00		782.09
					Total for department 000.00:			**$**	**919.34**
					Total for fund 2335 NSP 3			**$**	**919.34**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		1.46
					Total for department 000.00:			**$**	**1.46**
Department: 731.02 HCDF									
01/14/2026	2	1006543*#	INV14069	BENEVATE INC	MSHDA ADMIN - 8/18/25-6/29/26	868.049	731.02		3,614.61
					Total for department 731.02:			**$**	**3,614.61**
					Total for fund 2337 MSHDA			**$**	**3,616.07**
Department: 000.00 NON SPECIFIC									
01/14/2026	2	1006522*	204390996385	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		92.72
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		36.42
01/15/2026	2	5098(A)*#	130114 090125-113025	CHARTER TOWNSHIP OF VIENNA	INVENTORY OF SUPPLIES	103.000	000.00		114.00
					Total for department 000.00:			**$**	**243.14**
Department: 704.16 PUBLIC IMPROVEMENTS									
01/15/2026	2	5101(A)	2022-2024-CD-LLM-01	VILLAGE OF GOODRICH	CDBG PUBLIC INVOLVEMENT	899.000	704.16		10,000.00
					Total for department 704.16:			**$**	**10,000.00**
Department: 704.17 PUBLIC SERVICE									
01/15/2026	2	4930(A)	25-0000464	CITY OF GRAND BLANC	TRANSFER OF FUNDS FROM PUBLIC FACILITY	899.000	704.17		13,822.38
					Total for department 704.17:			**$**	**13,822.38**
Department: 705.07 COMMUNITY DEVELOPMENT									
01/14/2026	2	1006523	01A	CPSA COURIER	ADVERTISING	900.014	705.07		190.00
01/14/2026	2	1006543*#	INV14069	BENEVATE INC	CDBG ADMIN - 8/18/25-6/29/26	801.004	705.07		9,747.93
01/15/2026	2	5020(A)*#	0011050570	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	705.07		314.84
					Total for department 705.07:			**$**	**10,252.77**
Department: 731.00 HOUSING REHABILATION									
01/14/2026	2	1006543*#	INV14069	BENEVATE INC	CDBG-HIP ADMIN - 8/18/25-6/29/26	801.004	731.00		9,343.03
01/15/2026	2	4951(A)*#	125107	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.00		400.00
01/15/2026	2	4951(A)	125222	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.00		950.00

01/15/2026	2	5012(A)	383035	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00		100.00
01/15/2026	2	5012(A)	383047	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00		100.00
01/15/2026	2	5012(A)	383064	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00		100.00
01/15/2026	2	5012(A)	383100	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00		100.00
01/15/2026	2	5012(A)	383102	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00		100.00
01/15/2026	2	5012(A)	383103	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00		100.00
01/15/2026	2	5012(A)	383127	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00		100.00
01/15/2026	2	5012(A)	383340	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**11,493.03**
					Total for fund 2340 CDBG 20X0			**$**	**45,811.32**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		0.08
					Total for department 000.00:			**$**	**0.08**
Department: 704.10 EMERGENCY SHELTER									
01/15/2026	2	4966(A)	11-25 ESO	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10		2,725.13
					Total for department 704.10:			**$**	**2,725.13**
Department: 705.06 CDBG-R									
01/14/2026	2	1006543*#	INV14069	BENEVATE INC	ESG ADMIN - 8/18/25-6/29/26	801.004	705.06		323.52
					Total for department 705.06:			**$**	**323.52**
					Total for fund 2350 HESG 20X0			**$**	**3,048.73**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		2.01
					Total for department 000.00:			**$**	**2.01**
Department: 705.08 HOME ADMINISTRATION									
01/14/2026	2	1006543*#	INV14069	BENEVATE INC	HOME ADMIN - 8/18/25-6/29/26	801.004	705.08		2,170.91
					Total for department 705.08:			**$**	**2,170.91**
Department: 731.01 HOME HIP									
01/15/2026	2	4951(A)*#	125224	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01		950.00
01/15/2026	2	4951(A)	125225	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01		950.00
					Total for department 731.01:			**$**	**1,900.00**
					Total for fund 2360 HOME 2020			**$**	**4,072.92**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		32.65
					Total for department 000.00:			**$**	**32.65**
Department: 296.03 COOP REIMB PROSECUTOR									
01/13/2026	2	1006497*#	853015522	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03		406.26
01/14/2026	2	1006554	853095753	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03		79.00
01/15/2026	2	5071(A)*#	6052401567	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		179.97
01/15/2026	2	5071(A)	6052401570	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		308.81
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.03		54.92
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.03		59.68
01/15/2026	2	5113(A)*#	INV335865596	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03		21.99
					Total for department 296.03:			**$**	**1,110.63**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**1,143.28**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		7.51
					Total for department 000.00:			**$**	**7.51**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**7.51**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		7.42
					Total for department 000.00:			**$**	**7.42**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**7.42**

Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		4.14
					Total for department 000.00:			**$**	**4.14**
					Total for fund 2384 SAKI GRANT			**$**	**4.14**
Department: 296.01 PROSECUTOR									
01/15/2026	2	4969(A)	GILDNER00120125	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
01/15/2026	2	4969(A)	GILDNER00120825	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
01/15/2026	2	4969(A)	GILDNER00121525	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
01/15/2026	2	4969(A)	GILDNER00122225	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		300.00
01/15/2026	2	4969(A)	GILDNER00122925	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		180.00
01/15/2026	2	5083(A)	THICK00122925	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		760.00
					Total for department 296.01:			**$**	**2,320.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**2,320.00**
Department: 296.01 PROSECUTOR									
01/14/2026	2	1006531	1763994876	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		924.00
01/14/2026	2	1006531	1767017336	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		924.00
01/14/2026	2	1006531	1767813410	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		924.00
01/14/2026	2	1006531	1767206458	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		924.00
					Total for department 296.01:			**$**	**3,696.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**3,696.00**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		36.37
					Total for department 000.00:			**$**	**36.37**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**36.37**
Department: 000.00 NON SPECIFIC									
01/14/2026	35	9627	26/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT AUG	202.000	000.00		4,184.41
01/14/2026	35	9627	26/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	ASSET MANAGEMENT AUG	202.000	000.00		1,906.66
01/14/2026	35	9627	26/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL PROSPERITY OVERPMT	202.000	000.00		(1,302.43)
01/14/2026	35	9627	26/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	SPARK GRANT 12.15.24-9.15.25	202.000	000.00		2,536.81
					Total for department 000.00:			**$**	**7,325.45**
Department: 733.07 RUTH MOTT TRAIL PLAN									
01/14/2026	35	9629	390972	JAMS MEDIA LLC	RTF AD	900.014	733.07		243.04
					Total for department 733.07:			**$**	**243.04**
Department: 733.13 REGIONAL HOUSING									
01/14/2026	35	9628	1368414	REGENTS OF THE UNIVERSITY OF MICHIG	COLLABORATION GRANT/REG V NOT PART OF TH	801.004	733.13		4,800.00
					Total for department 733.13:			**$**	**4,800.00**
					Total for fund 2410 GLS REGION V			**$**	**12,368.49**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		3.05
					Total for department 000.00:			**$**	**3.05**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**3.05**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		4.24
					Total for department 000.00:			**$**	**4.24**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**4.24**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		11.33
					Total for department 000.00:			**$**	**11.33**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**11.33**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		306.31
					Total for department 000.00:			**$**	**306.31**

					Total for fund 2642 GIVE GRANT			**$**	**306.31**
Department: 311.00 DRUG TEAM									
01/14/2026	2	1006527	240156	DND DVM PC	K-9 EXPENSE	955.014	311.00		307.20
					Total for department 311.00:			**$**	**307.20**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**307.20**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		2.19
					Total for department 000.00:			**$**	**2.19**
Department: 283.03 CC SHC GRANT									
01/13/2026	2	1006497*#	853008841	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03		516.28
01/13/2026	2	1006497	853084195	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03		663.00
					Total for department 283.03:			**$**	**1,179.28**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**1,181.47**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		278.08
					Total for department 000.00:			**$**	**278.08**
Department: 697.14 WAIVER-DPOS									
01/15/2026	2	4971(A)*#	9030489462	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		539.18
01/15/2026	2	4971(A)	9030658191	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		580.45
01/15/2026	2	4971(A)	878404078	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		85.77
01/15/2026	2	4971(A)	9030852543	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		594.87
01/15/2026	2	4971(A)	9030895722	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		1.86
01/15/2026	2	4971(A)	9030852543	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		95.09
					Total for department 697.14:			**$**	**1,897.22**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
01/15/2026	2	1006640*#	17466	SHARK BYTE	CAREVANTAGE	801.000	697.15		118.80
01/15/2026	2	1006642*#	12156	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		3.20
01/15/2026	2	4924(A)*#	4253322554	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.21
01/15/2026	2	4924(A)	4254200470	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.21
01/15/2026	2	4924(A)	4254861101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.21
01/15/2026	2	4971(A)*#	9030489462	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,911.57
01/15/2026	2	4971(A)	9030658191	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,134.45
01/15/2026	2	4971(A)	878403659	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		15.04
01/15/2026	2	4971(A)	878404013	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		98.50
01/15/2026	2	4971(A)	785113325	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		13.31
01/15/2026	2	4971(A)	878404078	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		463.18
01/15/2026	2	4971(A)	9030852543	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,212.31
01/15/2026	2	4971(A)	9030895722	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		10.02
01/15/2026	2	4971(A)	785113677	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		8.49
01/15/2026	2	4971(A)	878404013	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		62.85
01/15/2026	2	4971(A)	785113325	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		6.00
01/15/2026	2	4971(A)	9030852543	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		513.51
01/15/2026	2	4992(A)*#	252056-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING A THOMAS	835.001	697.15		38.50
01/15/2026	2	4992(A)	252056-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING R DRAIN	835.001	697.15		38.50
01/15/2026	2	4992(A)	252056-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING J DURIO	835.001	697.15		77.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	801.002	697.15		54.92
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	697.15		25.73
					Total for department 697.15:			**$**	**10,947.51**
Department: 697.16 GCCARD GLS SENIOR FOODS									
01/15/2026	2	1006640*#	17466	SHARK BYTE	CAREVANTAGE	801.000	697.16		59.40
01/15/2026	2	1006642*#	12156	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16		1.60
01/15/2026	2	4924(A)*#	4253322554	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.21

01/15/2026	2	4924(A)	4254200470	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.21
01/15/2026	2	4924(A)	4254861101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.21
01/15/2026	2	4971(A)*#	9030489462	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		754.85
01/15/2026	2	4971(A)	9030658191	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		812.63
01/15/2026	2	4971(A)	878403659	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		15.04
01/15/2026	2	4971(A)	878404013	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		98.50
01/15/2026	2	4971(A)	785113325	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		13.30
01/15/2026	2	4971(A)	878404078	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		120.08
01/15/2026	2	4971(A)	9030852543	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		832.82
01/15/2026	2	4971(A)	9030895722	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		2.60
01/15/2026	2	4971(A)	785113677	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		8.49
01/15/2026	2	4971(A)	878404013	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		62.85
01/15/2026	2	4971(A)	785113325	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		6.00
01/15/2026	2	4971(A)	9030852543	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		133.13
					Total for department 697.16:			**$**	**3,062.92**
					Total for fund 2731 SENIOR FOODS			**$**	**16,185.73**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		299.03
					Total for department 000.00:			**$**	**299.03**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
01/15/2026	2	1006640*#	17466	SHARK BYTE	CAREVANTAGE	801.000	697.15		118.80
01/15/2026	2	1006642*#	12156	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		3.20
01/15/2026	2	4924(A)*#	4253322554	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.22
01/15/2026	2	4924(A)	4254200470	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.22
01/15/2026	2	4924(A)	4254861101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.22
01/15/2026	2	4971(A)*#	9030489462	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,254.49
01/15/2026	2	4971(A)	9030658191	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,733.27
01/15/2026	2	4971(A)	878403659	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		30.09
01/15/2026	2	4971(A)	878404013	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		196.98
01/15/2026	2	4971(A)	785113325	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		39.92
01/15/2026	2	4971(A)	878404078	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		995.00
01/15/2026	2	4971(A)	9030852543	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,900.51
01/15/2026	2	4971(A)	9030895722	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		21.53
01/15/2026	2	4971(A)	785113677	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		25.46
01/15/2026	2	4971(A)	878404013	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		125.68
01/15/2026	2	4971(A)	785113325	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		17.99
01/15/2026	2	4971(A)	9030852543	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,160.15
01/15/2026	2	4992(A)*#	252056-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING R DRAIN	835.001	697.15		38.50
01/15/2026	2	4992(A)	252056-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING A THOMAS	835.001	697.15		38.50
					Total for department 697.15:			**$**	**22,841.73**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**23,140.76**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		12.26
					Total for department 000.00:			**$**	**12.26**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
01/15/2026	2	4971(A)*#	9030489462	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		323.51
01/15/2026	2	4971(A)	9030658191	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		348.27
01/15/2026	2	4971(A)	878404078	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		51.46
01/15/2026	2	4971(A)	9030852543	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		356.92
01/15/2026	2	4971(A)	9030895722	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		1.11
					Total for department 697.25:			**$**	**1,081.27**
Department: 697.28 CHILDHOOD MEALS									

01/15/2026	2	4971(A)*#	9030852531	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,799.40
					Total for department 697.28:			**$**	**1,799.40**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**2,892.93**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		5.72
					Total for department 000.00:			**$**	**5.72**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**5.72**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		1.54
					Total for department 000.00:			**$**	**1.54**
Department: 695.41 PROGRAM-DIRECT									
01/15/2026	2	1006589	010726GRIFFIN-U	BEECHER METROPOLITAN DISTRICT	6199 STEM LANE MT MORRIS 48458	866.381	695.41		588.64
01/15/2026	2	1006593*	010226MERRIWETHER-U	CITY OF FLINT	418 W RANKIN ST FLINT 48505	866.381	695.41		3,000.00
01/15/2026	2	1006593	010226THOMPSON-U	CITY OF FLINT	5310 KERMIT ST FLINT 48505	866.381	695.41		1,352.01
01/15/2026	2	1006593	010226CALDWELL-U	CITY OF FLINT	1218 MANN AVE FLINT 48503	866.381	695.41		993.04
01/15/2026	2	1006593	010626WESTGODARD-U	CITY OF FLINT	5309 SUSAN ST FLINT 48506	866.381	695.41		1,877.22
01/15/2026	2	1006593	010626GODWIN-U	CITY OF FLINT	1109 STOCKTON FLINT 48503	866.381	695.41		662.28
01/15/2026	2	1006593	010726MCCLAIN-U	CITY OF FLINT	603 W 5TH ST FLINT 48503	866.381	695.41		2,058.13
01/15/2026	2	1006593	010726HARRISONJR-U	CITY OF FLINT	1630 CHURCH ST FLINT 48503	866.381	695.41		1,027.54
01/15/2026	2	1006593	010826STEWARD-U	CITY OF FLINT	2722 DUPONT ST FLINT 48504	866.381	695.41		659.14
01/15/2026	2	1006593	010826MOORE-U	CITY OF FLINT	3708 GLOUCESTER ST FLINT 48503	866.381	695.41		1,774.93
01/15/2026	2	1006593	010726LATCHAW-U	CITY OF FLINT	2812 BERKLEY ST FLINT 48504	866.381	695.41		523.64
01/15/2026	2	1006593	010826KING-U	CITY OF FLINT	1609 E COURT ST FLINT 48503	866.381	695.41		1,666.65
01/15/2026	2	1006593	010826JONES-U	CITY OF FLINT	1408 GARLAND ST FLINT 48503	866.381	695.41		911.79
01/15/2026	2	1006593	010926DAY-U	CITY OF FLINT	674 E MARENGO AVE FLINT 48505	866.381	695.41		288.13
01/15/2026	2	4921(A)	010226LAWLER-U	CHARTER TOWNSHIP OF FLINT	5015 CALKINS RD FLINT 48532	866.381	695.41		3,000.00
01/15/2026	2	4975(A)	010626COOPER-U	CHARTER TOWNSHIP OF GRAND BLANC	9157 MEADOWLAND DR GRAND BLANC 48439	866.381	695.41		1,184.81
					Total for department 695.41:			**$**	**21,567.95**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**21,569.49**
Department: 697.30 COMMODITY DISTRIBUTION									
01/15/2026	2	4924(A)*#	4252520187	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		78.76
01/15/2026	2	4924(A)	4254200535	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		78.76
01/15/2026	2	4924(A)	4255514397	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		78.76
01/15/2026	2	4924(A)	5310098102	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		33.97
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	900.018	697.30		4.92
					Total for department 697.30:			**$**	**275.17**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**275.17**
Department: 697.30 COMMODITY DISTRIBUTION									
01/15/2026	2	4924(A)*#	4252520187	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		78.75
01/15/2026	2	4924(A)	4254200535	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		78.75
01/15/2026	2	4924(A)	4255514397	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		78.75
01/15/2026	2	4924(A)	5310098102	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		33.96
					Total for department 697.30:			**$**	**270.21**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**270.21**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		3.21
					Total for department 000.00:			**$**	**3.21**
Department: 695.41 PROGRAM-DIRECT									
01/15/2026	2	1006605	040526SHIMMEL-H	GENESEE COUNTY TREASURER	2513 WOODROW AVE FLINT 48506	872.009	695.41		1,499.98
					Total for department 695.41:			**$**	**1,499.98**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**1,503.19**
Department: 000.00 NON SPECIFIC									

01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		93.23
					Total for department 000.00:			**$**	**93.23**
Department: 695.41 PROGRAM-DIRECT									
01/15/2026	2	1006588	10626BLISSETT-H CORR	APPLE CREEK STATION	4278 W ROUNDHOUSE RD #8 SWARTS CRK 48473	866.381	695.41		1,000.00
01/15/2026	2	1006604	010625BOWERS-H	GENESEE COUNTY TREASURER	6502 COLLEGE ST FLINT 48505	872.009	695.41		1,118.69
01/15/2026	2	4964(A)	122925BREWER-H	GEBRAEL NADEEM	2013 BEGOLE ST FLINT 48504	866.381	695.41		1,000.00
					Total for department 695.41:			**$**	**3,118.69**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**3,211.92**
Department: 695.41 PROGRAM-DIRECT									
01/15/2026	2	1006593*	122325JONES-U	CITY OF FLINT	4036 FRAZER ST FLINT 48532	924.000	695.41		100.00
01/15/2026	2	1006593	123025POOL-U	CITY OF FLINT	2606 PIERCE ST FLINT 48503	924.000	695.41		66.00
01/15/2026	2	1006593	123025SAINES-U	CITY OF FLINT	725 E PHILADELPHIA BLVD FLINT 48505	924.000	695.41		61.00
01/15/2026	2	1006593	123025CONKLIN-U	CITY OF FLINT	1806 ADAMS AVE FLINT 48505	924.000	695.41		99.00
01/15/2026	2	1006593	123025FINLEY-U	CITY OF FLINT	1902 BARBARA DR FLINT 48504	924.000	695.41		53.00
01/15/2026	2	1006593	123025WILLINGHAM-U	CITY OF FLINT	1501 BERRYWOOD LN FLINT 48507	924.000	695.41		100.00
01/15/2026	2	1006593	123025CLARKE-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	924.000	695.41		100.00
01/15/2026	2	1006593	123025BROWNJR-U	CITY OF FLINT	1540 MONTERAY AVE FLINT 48503	924.000	695.41		100.00
01/15/2026	2	1006593	123025ROGERS-U	CITY OF FLINT	950 REMINGTON AVE FLINT 48507	924.000	695.41		83.00
01/15/2026	2	1006593	122325BRADLEY-U	CITY OF FLINT	2733 NORBERT FLINT 48504	924.000	695.41		100.00
					Total for department 695.41:			**$**	**862.00**
					Total for fund 2774 UNASSIGNED			**$**	**862.00**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	1006639#	898349	PARENTS AS TEACHERS NATIONAL CENTER	JULY 26 - SEPT 26	123.000	000.00		246.69
01/15/2026	2	1006639	898349	PARENTS AS TEACHERS NATIONAL CENTER	OCT 26 - NOV 26	123.000	000.00		77.76
01/15/2026	2	1006639	898349	PARENTS AS TEACHERS NATIONAL CENTER	JULY 26 - SEPT 26	123.000	000.00		36.87
01/15/2026	2	1006639	898349	PARENTS AS TEACHERS NATIONAL CENTER	OCT 26 - NOV 26	123.000	000.00		11.62
					Total for department 000.00:			**$**	**372.94**
Department: 698.01 HEAD START									
01/15/2026	2	1006596#	4798-JAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		93.54
01/15/2026	2	1006596	4093-JAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		111.73
01/15/2026	2	1006596	2422-JAN 26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		154.71
01/15/2026	2	1006597#	001003209516	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		347.79
01/15/2026	2	1006628#	1023	LETTS JAMES R	2801-698.01-869.000	869.000	698.01		580.92
01/15/2026	2	1006639#	898349	PARENTS AS TEACHERS NATIONAL CENTER	OCT 25 - JUNE 26	829.001	698.01		97.76
01/15/2026	2	1006642*#	12156	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		15.04
01/15/2026	2	4938(A)#	247814	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		7.76
01/15/2026	2	5001(A)#	93166466	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01		27.78
01/15/2026	2	5077(A)	25	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01		900.00
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	698.01		41.03
					Total for department 698.01:			**$**	**2,378.06**
Department: 698.02 HEADSTART MAIN TTA									
01/15/2026	2	4895(A)#	23045483	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		141.84
01/15/2026	2	4895(A)	23041792	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		36.00
01/15/2026	2	4895(A)	23042851	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		36.00
01/15/2026	2	4895(A)	23039883	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		211.68
01/15/2026	2	4895(A)	23069755	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		36.00
01/15/2026	2	5001(A)#	93166466	LAKESHORE PARENT LLC	2801-698.02-763.000	763.000	698.02		2,109.00
					Total for department 698.02:			**$**	**2,570.52**
Department: 698.06 EARLY HEADSTART									
01/15/2026	2	1006596#	4798-JAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		93.54
01/15/2026	2	1006596	4093-JAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		111.72
01/15/2026	2	1006597#	001003209516	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		392.18

01/15/2026	2	1006598	204213047999	CONSUMERS ENERGY	UTILITIES	924.000	698.06		924.45
01/15/2026	2	1006599	206970990482	CONSUMERS ENERGY	UTILITIES	924.000	698.06		1,162.17
01/15/2026	2	1006618	5973412	HOME DEPOT	2801-698.06-763.000	763.000	698.06		878.00
01/15/2026	2	1006628#	1023	LETTS JAMES R	2801-698.06-869.000	869.000	698.06		655.08
01/15/2026	2	1006639#	898349	PARENTS AS TEACHERS NATIONAL CENTER	OCT 25 - JUNE 26	829.001	698.06		654.30
01/15/2026	2	1006642*#	12156	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06		16.96
01/15/2026	2	4938(A)#	247814	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		8.74
01/15/2026	2	5006(A)	00000089	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	801.000	698.06		107.99
01/15/2026	2	5006(A)	00000090	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	801.000	698.06		107.99
01/15/2026	2	5006(A)	00000091	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	801.000	698.06		107.99
01/15/2026	2	5006(A)	00000089	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	850.000	698.06		119.95
01/15/2026	2	5006(A)	00000090	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	850.000	698.06		119.95
01/15/2026	2	5006(A)	00000091	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	850.000	698.06		119.95
01/15/2026	2	5006(A)	00000089	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	924.000	698.06		572.06
01/15/2026	2	5006(A)	00000090	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	924.000	698.06		572.06
01/15/2026	2	5006(A)	00000091	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	924.000	698.06		572.06
					Total for department 698.06:			**$**	**7,297.14**
Department: 698.07 EARLY HEADSTART TTA									
01/15/2026	2	4895(A)#	23045483	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		74.16
01/15/2026	2	4895(A)	23039883	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		76.32
01/15/2026	2	5001(A)#	93166466	LAKESHORE PARENT LLC	2801-698.07-763.000	763.000	698.07		1,396.29
					Total for department 698.07:			**$**	**1,546.77**
Department: 698.11 MOTT EARLY HEADSTART									
01/15/2026	2	1006637	NOV2025	CHARLES STEWART MOTT COMMUNITY COLL	DELEGATE CONTRACT - 10/01/25 - 06/30/26	801.004	698.11		668.44
					Total for department 698.11:			**$**	**668.44**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**14,833.87**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		5.57
					Total for department 000.00:			**$**	**5.57**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.57**
Department: 699.54 LIPPINCOTT									
01/13/2026	2	1006494*#	0024377508-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		60.00
01/13/2026	2	1006494	0024334150-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		60.00
01/13/2026	2	1006494	0024513780-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		60.00
01/15/2026	2	1006594	26-01-09 - MTR2	CITY OF FLINT	UTILITIES	924.000	699.54		600.34
01/15/2026	2	1006594	26-01-09 - MTR1	CITY OF FLINT	UTILITIES	924.000	699.54		50.00
01/15/2026	2	5055(A)*#	266136C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54		474.00
					Total for department 699.54:			**$**	**1,304.34**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**1,304.34**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		9.20
					Total for department 000.00:			**$**	**9.20**
Department: 699.00 COMMON									
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	699.00		85.09
					Total for department 699.00:			**$**	**85.09**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**94.29**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		428.94
					Total for department 000.00:			**$**	**428.94**
Department: 308.04 SCHOOL RESOURCE OFFICER									
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04		27.46
					Total for department 308.04:			**$**	**27.46**

Department: 315.00 ROAD PATROL									
01/14/2026	2	1006516*#	INV-1800	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00		27.30
01/14/2026	2	1006516	INV-1835	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA TWP)	768.001	315.00		11.25
01/14/2026	2	1006516	INV-1822	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00		25.70
01/14/2026	2	1006521*#	262779	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00		104.00
					Total for department 315.00:			**$**	**168.25**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**624.65**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		243.31
					Total for department 000.00:			**$**	**243.31**
Department: 315.00 ROAD PATROL									
01/14/2026	2	1006516*#	INV-1835	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		15.00
01/14/2026	2	1006516	INV-1822	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		18.75
01/14/2026	2	1006525*#	1492	CHOMMERS INC	FENTON ROAD PATROL	957.005	315.00		108.00
					Total for department 315.00:			**$**	**141.75**
					Total for fund 2852 FENTON TWP PATROL			**$**	**385.06**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		238.50
					Total for department 000.00:			**$**	**238.50**
Department: 315.00 ROAD PATROL									
01/14/2026	2	1006516*#	INV-1773	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
01/14/2026	2	1006516	INV-1835	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
01/14/2026	2	1006516	INV-1822	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		33.75
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00		27.46
					Total for department 315.00:			**$**	**76.21**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**314.71**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		437.82
					Total for department 000.00:			**$**	**437.82**
Department: 308.02 GHS RESOURCE OFFICER									
01/14/2026	2	1006516*#	INV-1835	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		11.25
01/15/2026	2	5085(A)*#	052	EXQUISIT LLC	MOTOR POOL CHARGES (GHS)	957.005	308.02		7.00
					Total for department 308.02:			**$**	**18.25**
Department: 308.03 GISD RESOURCE OFFICER									
01/14/2026	2	1006516*#	INV-1835	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.03		11.25
01/14/2026	2	1006516	INV-1822	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		9.10
					Total for department 308.03:			**$**	**20.35**
Department: 308.05 LAKE FENTON SRO									
01/14/2026	2	1006525*#	1492	CHOMMERS INC	FENTON SRO	957.005	308.05		54.00
					Total for department 308.05:			**$**	**54.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**530.42**
Department: 000.00 NON SPECIFIC									
01/14/2026	2	1006536#	8038	LAW ENFORCEMENT & NARCOTICS SURV	FY26/27 PORTION 10/1/26-2/9/27	123.000	000.00		360.92
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		70.45
					Total for department 000.00:			**$**	**431.37**
Department: 310.00 INVESTIGATIVE									
01/14/2026	2	1006520*#	0001497JAN2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00		369.11
01/14/2026	2	1006536#	8038	LAW ENFORCEMENT & NARCOTICS SURV	FY25/26 PORTION 2/10-9/30/26	801.000	310.00		637.08
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00		27.46
					Total for department 310.00:			**$**	**1,033.65**
					Total for fund 2856 GAIN			**$**	**1,465.02**
Department: 000.00 NON SPECIFIC									

01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		119.30
					Total for department 000.00:			**$**	**119.30**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**119.30**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		113.46
					Total for department 000.00:			**$**	**113.46**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**113.46**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		113.87
					Total for department 000.00:			**$**	**113.87**
Department: 315.00 ROAD PATROL									
01/14/2026	2	1006516*#	INV-1822	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00		60.00
					Total for department 315.00:			**$**	**60.00**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**173.87**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		431.26
					Total for department 000.00:			**$**	**431.26**
Department: 315.00 ROAD PATROL									
01/14/2026	2	1006516*#	INV-1822	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		12.50
01/15/2026	2	5085(A)*#	052	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		77.00
					Total for department 315.00:			**$**	**89.50**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**520.76**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		172.42
					Total for department 000.00:			**$**	**172.42**
Department: 315.00 ROAD PATROL									
01/14/2026	2	1006516*#	INV-1800	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		22.50
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00		27.46
					Total for department 315.00:			**$**	**49.96**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**222.38**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		1,188.11
					Total for department 000.00:			**$**	**1,188.11**
Department: 356.00 GVRC OPERATING COST									
01/12/2026	2	1006374*#	205597 1/6/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		2,433.49
01/12/2026	2	1006374	205598 1/6/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		51.47
01/12/2026	2	1006379*#	207148304618	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		7,140.98
01/12/2026	2	1006379	202611234378	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		8,392.48
01/13/2026	2	1006476*#	8340685	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		31.84
01/13/2026	2	1006476	7627434	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		38.98
01/13/2026	2	1006476	3512906	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		22.83
01/13/2026	2	1006494*#	0024377508-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		60.00
01/13/2026	2	1006494	0024334150-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		60.00
01/13/2026	2	1006494	0024513780-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		60.00
01/14/2026	2	1006530*#	0071390213	GFL ENVIRONMENTAL USA INC	CCF; WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		148.26
01/15/2026	2	4907(A)*#	INV2198684	BOB BARKER CO	CCF; SUPP; MATTRESSES, HYGIENE, LIN, MIS	752.000	356.00		359.55
01/15/2026	2	4949(A)	INV173493	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		62.24
01/15/2026	2	4967(A)#	GVRC DEC25	GENESEE HEALTH SYSTEM	OTHER CONTRACTUAL SERVICES	801.028	356.00		6,719.22
01/15/2026	2	4984(A)*#	2026/1/22-GCJJC	HUNTINGTON NATIONAL BANK	SAM'S CLUB	752.000	356.00		459.62
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; EQUIPMENT COSTS	976.000	356.00		85.48
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; EQUIPMENT COSTS	976.000	356.00		26.98
01/15/2026	2	4992(A)*#	252056-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING A ABRON	835.001	356.00		77.00

01/15/2026	2	4992(A)	252056-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING A COX	835.001	356.00	77.00
01/15/2026	2	5000(A)	KAGEDEC2025	L KAGE HEALTHCARE SERVICES PLLC	CCF; PHYSICIAN SERVICES - GCJJC	801.028	356.00	4,583.33
01/15/2026	2	5008(A)	12250314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00	238.89
01/15/2026	2	5035(A)	S25-374	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	356.00	555.00
01/15/2026	2	5055(A)*#	80648788	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00	175.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	356.00	274.68
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	356.00	37.20
01/15/2026	2	5100(A)	65401	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	268.00
01/15/2026	2	5100(A)	65520	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	35.00
01/15/2026	2	5100(A)	65517	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	7.00
01/15/2026	2	5100(A)	65421	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	45.00
01/15/2026	2	5100(A)	65412	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	40.00
01/15/2026	2	5113(A)*#	INV335865596	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00	21.99
					Total for department 356.00:			**$ 32,588.51**
Department: 663.07 DAY TREATMENT								
01/15/2026	2	5048(A)	I-50831	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
					Total for department 663.07:			**$ 52,500.00**
Department: 664.00 COMMUNITY BASED SERVICES								
01/15/2026	2	4909(A)	1315110-1	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	612.50
01/15/2026	2	4909(A)	1350563	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	2,400.00
01/15/2026	2	4909(A)	1315110	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	2,979.36
01/15/2026	2	4909(A)	1347942	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	2,381.25
01/15/2026	2	4909(A)	1343580	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	700.00
01/15/2026	2	4909(A)	1193081	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	2,012.50
01/15/2026	2	4909(A)	1343489	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,417.50
01/15/2026	2	4909(A)	1135911	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	2,169.86
01/15/2026	2	4909(A)	1346221	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,884.25
01/15/2026	2	4946(A)	11-25NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	5,502.30
01/15/2026	2	4967(A)#	MH/ES 12/1-12/31/25	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	4,600.00
01/15/2026	2	4988(A)	29448 2NDPMT	IMPACT CONSULTING SERVICES PC	ASSESSMENT & EVALUATION	868.014	664.00	1,800.00
01/15/2026	2	4988(A)	29448 1STPMT	IMPACT CONSULTING SERVICES PC	CCF; SEX OFFENDER ASSESSMENTS&TREATMENT	868.030	664.00	120.00
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	664.00	49.24
					Total for department 664.00:			**$ 28,628.76**
					Total for fund 2920 CHILD CARE FUND			**$ 114,905.38**
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	141.33
					Total for department 000.00:			**$ 141.33**
Department: 283.00 CIRCUIT COURT								
01/13/2026	2	1006497*#	853015522	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	135.42
01/14/2026	2	1006547	0825	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,802.50
01/14/2026	2	1006547	0925	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
01/14/2026	2	1006551*#	853004961	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,363.85
01/15/2026	2	4901(A)	25	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	7,665.00
01/15/2026	2	4903(A)	025	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	16,455.00
01/15/2026	2	4904(A)*#	PDLB00097	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	64.90
01/15/2026	2	4905(A)	2583396-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
01/15/2026	2	4905(A)	2103333-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/15/2026	2	4905(A)	2500416-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/15/2026	2	4905(A)	2503587-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/15/2026	2	4905(A)	2502695-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
01/15/2026	2	4905(A)	240722-11	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/15/2026	2	4905(A)	2503530-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50

01/15/2026	2	4905(A)	2502710-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/15/2026	2	4905(A)	2502880-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/15/2026	2	4906(A)	BL324	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/15/2026	2	4906(A)	BL326	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/15/2026	2	4906(A)	BL323	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
01/15/2026	2	4906(A)	BL321	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/15/2026	2	4906(A)	BL315	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
01/15/2026	2	4906(A)	BL314	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/15/2026	2	4906(A)	BL320	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00
01/15/2026	2	4906(A)	BL319	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/15/2026	2	4906(A)	BL316	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/15/2026	2	4906(A)	BL317	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/15/2026	2	4906(A)	BL325	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/15/2026	2	4906(A)	BL318	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/15/2026	2	4906(A)	BL322	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/15/2026	2	4906(A)	BL329	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/15/2026	2	4906(A)	26	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	4,350.00
01/15/2026	2	4906(A)	BL328	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/15/2026	2	4906(A)	BL330	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/15/2026	2	4906(A)	BL331	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/15/2026	2	4906(A)	BL327	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/15/2026	2	4914(A)	264	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,505.00
01/15/2026	2	4914(A)	262	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
01/15/2026	2	4914(A)	263	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,382.50
01/15/2026	2	4916(A)	11	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	3,210.00
01/15/2026	2	4918(A)	537	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,250.00
01/15/2026	2	4923(A)	524	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,425.00
01/15/2026	2	4923(A)	324	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,367.50
01/15/2026	2	4942(A)*#	1085566468	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	283.00	130.00
01/15/2026	2	4944(A)	236	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
01/15/2026	2	4944(A)	238	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/15/2026	2	4944(A)	237	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
01/15/2026	2	4944(A)	240	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
01/15/2026	2	4944(A)	241	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
01/15/2026	2	4944(A)	239	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/15/2026	2	4944(A)	227	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/15/2026	2	4944(A)	223	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/15/2026	2	4945(A)	2840	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
01/15/2026	2	4945(A)	2846	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/15/2026	2	4945(A)	2837	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/15/2026	2	4945(A)	2839	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/15/2026	2	4945(A)	2850	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/15/2026	2	4945(A)	2836	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/15/2026	2	4945(A)	2844	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/15/2026	2	4945(A)	2847	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
01/15/2026	2	4945(A)	2845	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/15/2026	2	4945(A)	2855	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/15/2026	2	4945(A)	2856	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/15/2026	2	4945(A)	2854	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/15/2026	2	4945(A)	2842	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/15/2026	2	4945(A)	2843	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
01/15/2026	2	4945(A)	2841	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50

01/15/2026	2	4945(A)	2857	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/15/2026	2	4945(A)	2848	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
01/15/2026	2	4945(A)	2853	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/15/2026	2	4945(A)	2849	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/15/2026	2	4945(A)	2851	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/15/2026	2	4945(A)	2838	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	2,600.00
01/15/2026	2	4945(A)	2835	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/15/2026	2	4945(A)	2852	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/15/2026	2	4955(A)	25054637-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,560.00
01/15/2026	2	4960(A)	69839	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	314.00
01/15/2026	2	4977(A)	03049	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/15/2026	2	4977(A)	03050	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/15/2026	2	4977(A)	03053	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/15/2026	2	4977(A)	03054	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/15/2026	2	4977(A)	03057	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/15/2026	2	4977(A)	03055	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/15/2026	2	4980(A)	24T00918-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/15/2026	2	4980(A)	25-056466-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/15/2026	2	4980(A)	25T03088-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/15/2026	2	4980(A)	25T03301-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/15/2026	2	4980(A)	25T03589-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/15/2026	2	4980(A)	25TB2423-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/15/2026	2	4980(A)	25TB3054-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/15/2026	2	4981(A)	83500	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/15/2026	2	4981(A)	00837	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
01/15/2026	2	4993(A)	2031	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
01/15/2026	2	4993(A)	2022	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
01/15/2026	2	4993(A)	1988	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/15/2026	2	4993(A)	2029	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/15/2026	2	4993(A)	2005	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/15/2026	2	4993(A)	2007	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
01/15/2026	2	4993(A)	2017	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/15/2026	2	4993(A)	2013	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/15/2026	2	4993(A)	2034	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/15/2026	2	4993(A)	1987	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
01/15/2026	2	4993(A)	2006	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	5,060.00
01/15/2026	2	4993(A)	2004	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
01/15/2026	2	4993(A)	2012	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
01/15/2026	2	4993(A)	2019	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/15/2026	2	4993(A)	1997	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
01/15/2026	2	4993(A)	2027	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
01/15/2026	2	4993(A)	2024	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/15/2026	2	4993(A)	2015	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
01/15/2026	2	4993(A)	1995	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
01/15/2026	2	4993(A)	2001	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/15/2026	2	4993(A)	2023	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
01/15/2026	2	4993(A)	1998	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/15/2026	2	4993(A)	2020	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/15/2026	2	4993(A)	2016	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
01/15/2026	2	4993(A)	2032	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
01/15/2026	2	4993(A)	2003	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
01/15/2026	2	4993(A)	1993	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	840.00

01/15/2026	2	4993(A)	2033	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/15/2026	2	4993(A)	1994	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/15/2026	2	4993(A)	1991	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/15/2026	2	4993(A)	1992	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
01/15/2026	2	4993(A)	1990	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
01/15/2026	2	4993(A)	1989	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
01/15/2026	2	4993(A)	1996	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
01/15/2026	2	4993(A)	2002	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
01/15/2026	2	4993(A)	2021	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/15/2026	2	4993(A)	2028	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
01/15/2026	2	4993(A)	2026	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
01/15/2026	2	4993(A)	2025	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/15/2026	2	4993(A)	2018	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
01/15/2026	2	4993(A)	2014	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/15/2026	2	4993(A)	2011	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
01/15/2026	2	4995(A)*#	TSJ0040PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	46.87
01/15/2026	2	4996(A)	24553	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	442.00
01/15/2026	2	5002(A)	24	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,305.00
01/15/2026	2	5003(A)	11002	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,187.50
01/15/2026	2	5004(A)	260104	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/15/2026	2	5004(A)	260105	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/15/2026	2	5004(A)	260109	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/15/2026	2	5004(A)	260102	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/15/2026	2	5004(A)	260101	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/15/2026	2	5004(A)	260106	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
01/15/2026	2	5011(A)	70.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/15/2026	2	5011(A)	67.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/15/2026	2	5011(A)	71.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/15/2026	2	5011(A)	52.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/15/2026	2	5011(A)	77.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/15/2026	2	5011(A)	4.5	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/15/2026	2	5011(A)	61.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/15/2026	2	5011(A)	68.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/15/2026	2	5011(A)	73.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/15/2026	2	5011(A)	82	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/15/2026	2	5011(A)	37.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/15/2026	2	5011(A)	65.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/15/2026	2	5016(A)	26001	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/15/2026	2	5016(A)	26004	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/15/2026	2	5016(A)	26002	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/15/2026	2	5016(A)	26003	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/15/2026	2	5016(A)	25170	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,150.00
01/15/2026	2	5018(A)	1043	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	4,275.00
01/15/2026	2	5025(A)	0105262	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
01/15/2026	2	5025(A)	1028257	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/15/2026	2	5025(A)	1028252	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/15/2026	2	5025(A)	1028255	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/15/2026	2	5025(A)	1028251	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/15/2026	2	5025(A)	1028256	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/15/2026	2	5025(A)	1028253	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/15/2026	2	5025(A)	0105261	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
01/15/2026	2	5028(A)	00031-010526	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50

01/15/2026	2	5028(A)	00162-010926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/15/2026	2	5028(A)	00163-010926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/15/2026	2	5028(A)	00161-010926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/15/2026	2	5033(A)	25021592	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
01/15/2026	2	5033(A)	25035371	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/15/2026	2	5034(A)	338-Q2-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/15/2026	2	5045(A)*#	26-003	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	283.00	360.75
01/15/2026	2	5050(A)	25-00012	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	7,620.00
01/15/2026	2	5051(A)	2528	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/15/2026	2	5051(A)	2522	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/15/2026	2	5051(A)	2527	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/15/2026	2	5051(A)	2529	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/15/2026	2	5051(A)	2530	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/15/2026	2	5051(A)	2523	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
01/15/2026	2	5051(A)	2526	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/15/2026	2	5051(A)	2531	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/15/2026	2	5051(A)	2524	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
01/15/2026	2	5051(A)	2525	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
01/15/2026	2	5058(A)	1185	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	5,670.00
01/15/2026	2	5059(A)	834	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
01/15/2026	2	5059(A)	835	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/15/2026	2	5059(A)	836	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,460.00
01/15/2026	2	5061(A)	20251102	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/15/2026	2	5061(A)	20251006	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
01/15/2026	2	5061(A)	202512	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	585.00
01/15/2026	2	5061(A)	20260107	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/15/2026	2	5066(A)	010126	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
01/15/2026	2	5067(A)	33	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	9,300.00
01/15/2026	2	5070(A)	608	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	4,125.00
01/15/2026	2	5070(A)	610	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/15/2026	2	5070(A)	609	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/15/2026	2	5078(A)	0025	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	4,300.00
01/15/2026	2	5080(A)	00694	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,100.00
01/15/2026	2	5080(A)	00693	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
01/15/2026	2	5081(A)	6511	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	2,250.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	82.40
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00	41.31
01/15/2026	2	5095(A)	25	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	5,250.00
01/15/2026	2	5097(A)	25	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	6,675.00
01/15/2026	2	5105(A)	DECEMBER 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	2,025.00
01/15/2026	2	5108(A)	3811	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
01/15/2026	2	5108(A)	3818	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/15/2026	2	5108(A)	3819	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,380.00
01/15/2026	2	5108(A)	3808	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/15/2026	2	5108(A)	3809	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/15/2026	2	5108(A)	3817	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/15/2026	2	5108(A)	3812	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/15/2026	2	5108(A)	3810	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
01/15/2026	2	5108(A)	3814	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,540.00
01/15/2026	2	5108(A)	3816	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/15/2026	2	5108(A)	3815	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,480.00
01/15/2026	2	5108(A)	3820	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00

01/15/2026	2	5108(A)	3822	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/15/2026	2	5108(A)	3823	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,460.00
01/15/2026	2	5108(A)	3821	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/15/2026	2	5108(A)	3813	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/15/2026	2	5108(A)	3824	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/15/2026	2	5110(A)	07	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00	3,825.00
					Total for department 283.00:			**$ 226,124.00**
					Total for fund 2921 MIDC GRANT			**$ 226,265.33**
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	1.26
					Total for department 000.00:			**$ 1.26**
Department: 283.00 CIRCUIT COURT								
01/15/2026	2	4943(A)*#	7990	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG COURT TESTING	801.034	283.00	900.00
01/15/2026	2	4984(A)*#	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	SAM'S CLUB SPEC CRTS INCENTIVES	900.006	283.00	28.98
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CRTS INCENTIVES	900.006	283.00	513.32
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; RETURN	900.006	283.00	(19.64)
01/15/2026	2	5027(A)*#	100022	NEW PATHS INC	FAMILY DRUG COURT TESTING	801.000	283.00	115.00
					Total for department 283.00:			**$ 1,537.66**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 1,538.92**
Department: 283.00 CIRCUIT COURT								
01/15/2026	2	5094(A)	29449	TUCKER DAVIS DAWN MARIE	FAMILY COUNSELING SERVICES	830.000	283.00	1,000.00
					Total for department 283.00:			**$ 1,000.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$ 1,000.00**
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	6.85
					Total for department 000.00:			**$ 6.85**
Department: 283.00 CIRCUIT COURT								
01/13/2026	2	1006480	25-051574-FH	KENNETH MILLER	MISCELLANEOUS REVENUE	672.001	283.00	20.00
01/15/2026	2	4936(A)#	001139	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	283.00	190.00
01/15/2026	2	4943(A)*#	7990	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00	990.00
01/15/2026	2	5027(A)*#	100022	NEW PATHS INC	ADULT DRUG COURT	801.004	283.00	286.00
01/15/2026	2	5046(A)	012659202512	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	194.89
01/15/2026	2	5065(A)*#	00138	SHOCK HEIDI	SERV CONT GENERAL	801.004	283.00	187.50
					Total for department 283.00:			**$ 1,868.39**
Department: 285.00 MDCGP ADULT FELONY								
01/15/2026	2	4984(A)*#	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	SAM'S CLUB SPEC CTS INCENTIVES	900.006	285.00	290.82
					Total for department 285.00:			**$ 290.82**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
01/15/2026	2	4936(A)#	001139	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00	330.00
01/15/2026	2	4943(A)*#	7990	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT TESTING	801.034	326.00	8,865.00
01/15/2026	2	4984(A)*#	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	SAM'S CLUB SPEC CRTS INCENTIVES	900.006	326.00	476.48
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CRTS INCENTIVES	900.006	326.00	1,238.70
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CRTS INCENTIVES	900.006	326.00	187.55
01/15/2026	2	4984(A)	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; RETURN	900.006	326.00	(79.96)
01/15/2026	2	5027(A)*#	100022	NEW PATHS INC	SAMHSA EVALUATIONS	801.004	326.00	1,168.50
01/15/2026	2	5044(A)	2133	REA LLC	SAMHSA	801.000	326.00	5,900.00
01/15/2026	2	5065(A)*#	00138	SHOCK HEIDI	SERV CONT GENERAL	801.004	326.00	945.00
					Total for department 326.00:			**$ 19,031.27**
					Total for fund 2924 ADULT DRUG COURT			**$ 21,197.33**
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	2.77
					Total for department 000.00:			**$ 2.77**

Department: 283.00 CIRCUIT COURT									
01/15/2026	2	4984(A)*#	2026/1/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CRTS INCENTIVES	900.006	283.00		794.10
					Total for department 283.00:			**$**	**794.10**
Department: 294.00 PROBATE COURT									
01/15/2026	2	4943(A)*#	7990	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00		3,240.00
01/15/2026	2	5065(A)*#	00138	SHOCK HEIDI	SERV CONT GENERAL	801.004	294.00		255.00
					Total for department 294.00:			**$**	**3,495.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**4,291.87**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		2.43
					Total for department 000.00:			**$**	**2.43**
Department: 286.00 67TH DISTRICT COURT									
01/15/2026	2	4984(A)*#	2026/01/22-67THDC	HUNTINGTON NATIONAL BANK	MEIJER STORE	801.004	286.00		190.00
					Total for department 286.00:			**$**	**190.00**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**192.43**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4984(A)*#	2026/01/22-IT	HUNTINGTON NATIONAL BANK	PREPAID -FY27 2930-689.00-754.000	123.000	000.00		61.51
01/15/2026	2	4984(A)	2026/01/22-IT	HUNTINGTON NATIONAL BANK	PREPAID- FY28 2930-689-00-754.000	123.000	000.00		61.68
01/15/2026	2	4984(A)	2026/01/22-IT	HUNTINGTON NATIONAL BANK	PREPAID -FY29 2930-689-00-754.000	123.000	000.00		49.03
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		20.33
					Total for department 000.00:			**$**	**192.55**
Department: 689.00 VETERANS SERVICES									
01/14/2026	2	1006524	554X05924603	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		40.50
01/15/2026	2	4984(A)*#	2026/01/22-IT	HUNTINGTON NATIONAL BANK	SHI DEEP FREEZE LICENSE	754.000	689.00		48.87
01/15/2026	2	5024(A)	INV-092514	MASS TRANSPORTATION AUTHORITY	24/25 VTW TRANSPORTATION	913.005	689.00		9,190.00
01/15/2026	2	5071(A)*#	6051043077	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00		39.65
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	689.00		27.46
01/15/2026	2	5087(A)*#	6710508	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	689.00		69.81
					Total for department 689.00:			**$**	**9,416.29**
					Total for fund 2930 VETERAN MILLAGE			**$**	**9,608.84**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		2.09
					Total for department 000.00:			**$**	**2.09**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**2.09**
Department: 294.00 PROBATE COURT									
01/15/2026	2	4943(A)*#	7990	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00		810.00
					Total for department 294.00:			**$**	**810.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**810.00**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		54.54
					Total for department 000.00:			**$**	**54.54**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**54.54**
Department: 245.00 REMONUMENTATION GRANT									
01/15/2026	2	4961(A)	75955	FLEIS & VANDENBRINK ENGINEERING INC	REMON 2025 - 18 INTERIOR CORNERS	801.004	245.00		31,140.00
					Total for department 245.00:			**$**	**31,140.00**
					Total for fund 2971 REMONUMENTATION FUND 1997			**$**	**31,140.00**
Department: 255.06 NON SPECIFIC									
01/15/2026	2	5068(A)	3249	SMARTCOMMLLC	JAIL- INSTALLATION OF 86 STAINLESS-STEEL	975.001	255.06		133,836.40
					Total for department 255.06:			**$**	**133,836.40**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$**	**133,836.40**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		544.30

					Total for department 000.00:			**$**	**544.30**
Department: 761.00 PARKS ENDOWMENT									
01/15/2026	2	4910(A)	INV-290998	BRIGHTLY SOFTWARE INC	CRV-FACILITY ASSESSMENT	801.028	761.00		5,600.00
					Total for department 761.00:			**$**	**5,600.00**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
01/15/2026	2	1006576*#	8012720	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		145.28
01/15/2026	2	1006576	8013377	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		41.56
01/15/2026	2	4984(A)*#	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	WOLVERINE PROGRAM SUPPLY	864.001	763.00		45.98
					Total for department 763.00:			**$**	**232.82**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/15/2026	2	1006576*#	1013154	HOME DEPOT	RR-SUPPLIES	931.000	770.03		98.22
01/15/2026	2	1006576	9013292DUP	HOME DEPOT	RR-SUPPLIES	931.000	770.03		79.68
01/15/2026	2	1006583	104047327	MIDWEST MOTOR SUPPLY CO INC	RR-SUPPLIES	931.000	770.03		179.15
					Total for department 770.03:			**$**	**357.05**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**6,734.17**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	1006602	0721527010-PROCEEDS	ESTATE OF LEO REYES	EXCESS PROCEEDS	279.001	000.00		3,487.95
01/15/2026	2	1006631	4011382003-PROCEEDS	MARY A MANNS	EXCESS PROCEEDS	279.001	000.00		7,817.99
01/15/2026	2	1006647	4023154013-PROCEEDS	THE SPICER GROUP LLC	EXCESS PROCEEDS	279.001	000.00		4,786.35
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		1.02
					Total for department 000.00:			**$**	**16,093.31**
Department: 254.00 TREASURER TAX REVERSION									
01/15/2026	2	5037(A)*#	62826	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00		5,129.37
					Total for department 254.00:			**$**	**5,129.37**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**21,222.68**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	1006590	4104205020-2024PRE25	BRANDT I SANCHEZ	DUE FROM LOCAL UNITS	081.024	000.00		683.56
01/15/2026	2	1006591	1231501001-2024PRE25	CHARLES R BERRY	DUE FROM LOCAL UNITS	081.024	000.00		1,053.86
01/15/2026	2	1006592	4129101017-2022PRE25	CHRIS WETHERELL	DUE FROM LOCAL UNITS	081.022	000.00		58.21
01/15/2026	2	1006592	4129101017-2023PRE25	CHRIS WETHERELL	DUE FROM LOCAL UNITS	081.023	000.00		61.12
01/15/2026	2	1006592	4129101017-2024PRE25	CHRIS WETHERELL	DUE FROM LOCAL UNITS	081.024	000.00		64.17
01/15/2026	2	1006595	4105281014-2024PRE25	CLARK JOHNSON	DUE FROM LOCAL UNITS	081.024	000.00		125.18
01/15/2026	2	1006600	4014229026-2024MTT	DANISH COOPER RETIREMENT LLC	DUE FROM LOCAL UNITS	081.024	000.00		1,036.67
01/15/2026	2	1006601	4635256017-2022PRE25	DESMOND WALTERS	DUE FROM LOCAL UNITS	081.022	000.00		159.62
01/15/2026	2	1006601	4635256017-2023PRE25	DESMOND WALTERS	DUE FROM LOCAL UNITS	081.023	000.00		167.60
01/15/2026	2	1006601	4635256017-2024PRE25	DESMOND WALTERS	DUE FROM LOCAL UNITS	081.024	000.00		175.96
01/15/2026	2	1006603	1623400002-2024PRE25	GABRIELLE MARIE LEIX	DUE FROM LOCAL UNITS	081.024	000.00		993.60
01/15/2026	2	1006606	4001377010-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		251.65
01/15/2026	2	1006607	4012227001-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		136.35
01/15/2026	2	1006607	4012227001-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		143.17
01/15/2026	2	1006608	4012227002-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		19.03
01/15/2026	2	1006608	4012227002-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		19.98
01/15/2026	2	1006609	4012227003-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		19.03
01/15/2026	2	1006609	4012227003-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		19.98
01/15/2026	2	1006610	4104129011-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		194.70
01/15/2026	2	1006610	4104129011-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		204.44
01/15/2026	2	1006611	4104160008-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		96.27
01/15/2026	2	1006612	4104160009-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		49.85
01/15/2026	2	1006613	4116453033-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		401.65
01/15/2026	2	1006613	4116453033-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		421.71
01/15/2026	2	1006614	4117230014-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		540.80
01/15/2026	2	1006615	4119157017-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		182.80

01/15/2026	2	1006616	4732226006-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	237.91
01/15/2026	2	1006619	4118436034-2024PRE25	INGA L WATSON	DUE FROM LOCAL UNITS	081.024	000.00	269.50
01/15/2026	2	1006620	4119354004-2022PRE25	JADA C ALSTON	DUE FROM LOCAL UNITS	081.022	000.00	126.09
01/15/2026	2	1006620	4119354004-2023PRE25	JADA C ALSTON	DUE FROM LOCAL UNITS	081.023	000.00	132.38
01/15/2026	2	1006620	4119354004-2024PRE25	JADA C ALSTON	DUE FROM LOCAL UNITS	081.024	000.00	139.00
01/15/2026	2	1006621	4625483036-2022PRE25	JESSIE L COLLINS	DUE FROM LOCAL UNITS	081.022	000.00	38.96
01/15/2026	2	1006621	4625483036-2023PRE25	JESSIE L COLLINS	DUE FROM LOCAL UNITS	081.023	000.00	40.90
01/15/2026	2	1006621	4625483036-2024PRE25	JESSIE L COLLINS	DUE FROM LOCAL UNITS	081.024	000.00	42.94
01/15/2026	2	1006622	4119155008-2024PRE25	JOHN KEENE	DUE FROM LOCAL UNITS	081.024	000.00	122.60
01/15/2026	2	1006623	1633502017-2024PRE25	JOHNELLE E & BRENT J HERSHBERGER	DUE FROM LOCAL UNITS	081.024	000.00	2,344.52
01/15/2026	2	1006624	4129128028-2022PRE25	JOSEPH GISEWHITE	DUE FROM LOCAL UNITS	081.022	000.00	270.18
01/15/2026	2	1006624	4129128028-2023PRE25	JOSEPH GISEWHITE	DUE FROM LOCAL UNITS	081.023	000.00	283.70
01/15/2026	2	1006624	4129128028-2024PRE25	JOSEPH GISEWHITE	DUE FROM LOCAL UNITS	081.024	000.00	297.88
01/15/2026	2	1006625	4626203010-2023PRE25	KIMSHASA N & MARSHALL GREEN	DUE FROM LOCAL UNITS	081.023	000.00	187.07
01/15/2026	2	1006625	4626203010-2024PRE25	KIMSHASA N & MARSHALL GREEN	DUE FROM LOCAL UNITS	081.024	000.00	196.42
01/15/2026	2	1006626	4108479020-2023PRE25	LAURIE BREWER	DUE FROM LOCAL UNITS	081.023	000.00	589.85
01/15/2026	2	1006626	4108479020-2024PRE25	LAURIE BREWER	DUE FROM LOCAL UNITS	081.024	000.00	619.33
01/15/2026	2	1006627	4635408015-2022DBOR	LESTER T L FYKES	DUE FROM LOCAL UNITS	081.022	000.00	12.24
01/15/2026	2	1006627	4635408015-2023DBOR	LESTER T L FYKES	DUE FROM LOCAL UNITS	081.023	000.00	12.81
01/15/2026	2	1006627	4635408015-2024DBOR	LESTER T L FYKES	DUE FROM LOCAL UNITS	081.024	000.00	13.34
01/15/2026	2	1006630	4104126040-2024PRE	MARK & WENDY KIPP	DUE FROM LOCAL UNITS	081.024	000.00	194.55
01/15/2026	2	1006632	4108481009-2024PRE25	MARY TOTH	DUE FROM LOCAL UNITS	081.024	000.00	377.76
01/15/2026	2	1006633	4116452015-2022PRE25	MICHAEL & SHEVEZE ANDERSON	DUE FROM LOCAL UNITS	081.022	000.00	327.86
01/15/2026	2	1006633	4116452015-2023PRE25	MICHAEL & SHEVEZE ANDERSON	DUE FROM LOCAL UNITS	081.023	000.00	344.24
01/15/2026	2	1006633	4116452015-2024PRE25	MICHAEL & SHEVEZE ANDERSON	DUE FROM LOCAL UNITS	081.024	000.00	361.43
01/15/2026	2	1006634	4119254046-2022PRE25	MICHAEL MONTAGUE	DUE FROM LOCAL UNITS	081.022	000.00	133.33
01/15/2026	2	1006634	4119254046-2023PRE25	MICHAEL MONTAGUE	DUE FROM LOCAL UNITS	081.023	000.00	239.97
01/15/2026	2	1006634	4119254046-2024PRE25	MICHAEL MONTAGUE	DUE FROM LOCAL UNITS	081.024	000.00	251.97
01/15/2026	2	1006635	4117201006-2024PRE25	MICHELLE ALEXANDER	DUE FROM LOCAL UNITS	081.024	000.00	1,190.79
01/15/2026	2	1006636	4129276062-2022PRE25	MORGAN LUDWIG	DUE FROM LOCAL UNITS	081.022	000.00	239.44
01/15/2026	2	1006636	4129276062-2023PRE25	MORGAN LUDWIG	DUE FROM LOCAL UNITS	081.023	000.00	251.41
01/15/2026	2	1006636	4129276062-2024PRE25	MORGAN LUDWIG	DUE FROM LOCAL UNITS	081.024	000.00	263.98
01/15/2026	2	1006638	4117128008-2024PRE25	NATIONSTAR MORTGAGE LLC	DUE FROM LOCAL UNITS	081.024	000.00	1,112.62
01/15/2026	2	1006641	1220676082-2024PRE25	SKYLAR GOIK &	DUE FROM LOCAL UNITS	081.024	000.00	2,599.74
01/15/2026	2	1006645	4116428007-2022PRE25	TAWANNA MORGAN	DUE FROM LOCAL UNITS	081.022	000.00	395.38
01/15/2026	2	1006645	4116428007-2023PRE25	TAWANNA MORGAN	DUE FROM LOCAL UNITS	081.023	000.00	415.14
01/15/2026	2	1006645	4116428007-2024PRE25	TAWANNA MORGAN	DUE FROM LOCAL UNITS	081.024	000.00	435.88
01/15/2026	2	1006646	4129202006-2024PRE25	TERA JOHNS	DUE FROM LOCAL UNITS	081.024	000.00	812.65
01/15/2026	2	1006648	4730460035-2022PRE25	THEOPLIS & GERALDINE MOTLEY	DUE FROM LOCAL UNITS	081.022	000.00	84.70
01/15/2026	2	1006648	4730460035-2023PRE25	THEOPLIS & GERALDINE MOTLEY	DUE FROM LOCAL UNITS	081.023	000.00	88.91
01/15/2026	2	1006648	4730460035-2024PRE25	THEOPLIS & GERALDINE MOTLEY	DUE FROM LOCAL UNITS	081.024	000.00	93.35
01/15/2026	2	1006649	4130206044-2022PRE25	TRACY L WILSON	DUE FROM LOCAL UNITS	081.022	000.00	164.74
01/15/2026	2	1006649	4130206044-2023PRE25	TRACY L WILSON	DUE FROM LOCAL UNITS	081.023	000.00	172.98
01/15/2026	2	1006649	4130206044-2024PRE25	TRACY L WILSON	DUE FROM LOCAL UNITS	081.024	000.00	181.62
01/15/2026	2	1006650	4635452027-2024PRE25	YSHEKI WRIGHT	DUE FROM LOCAL UNITS	081.024	000.00	136.45
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	9.12
					Total for department 000.00:			**$ 24,138.59**
Department: 254.23 20X3 TAX YEAR								
01/15/2026	2	5037(A)*#	63192	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23	1,550.00
01/15/2026	2	5071(A)*#	6051487339	STAPLES INC	OFFICE SUPPLY-DTR	900.010	254.23	29.86
					Total for department 254.23:			**$ 1,579.86**
					Total for fund 5160 DELINQUENT TAX			**$ 25,718.45**

Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		539.36
					Total for department 000.00:			**$**	**539.36**
Department: 443.00 DRAIN SERVICE									
01/13/2026	2	1006503	200183194	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00		170.96
01/14/2026	2	1006533*#	00147740-00	HURLEY HEALTH SERVICES	HEALTH SERVICES EMPLOYEES D ROWLEY	835.001	443.00		90.00
					Total for department 443.00:			**$**	**260.96**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**800.32**
Department: 443.00 DRAIN SERVICE									
01/13/2026	2	1006461	S27000	AIS CONSTRUCTION EQUIPMENT CORP	SUPPLIES VEHICLE	779.000	443.00		322.12
01/13/2026	2	1006477	7524483	HOME DEPOT	SUPPLIES	763.000	443.00		125.95
01/13/2026	2	1006478	2614627	HOME DEPOT	REPAIRS GARAGE	930.000	443.00		105.81
01/13/2026	2	1006479	1513701	HOME DEPOT	REPAIRS GARAGE	930.000	443.00		10.64
01/15/2026	2	5031(A)	SRVCE000001092255	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00		549.34
01/15/2026	2	5031(A)	SRVCE000001091181	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00		325.00
					Total for department 443.00:			**$**	**1,438.86**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**1,438.86**
Department: 000.00 NON SPECIFIC									
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00		79.64
					Total for department 000.00:			**$**	**79.64**
Department: 234.00 CAR POOL									
01/13/2026	2	1006464	147975	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		254.92
01/13/2026	2	1006464	146213	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(126.35)
01/13/2026	2	1006465	19204	CENTRAL TECH SUPPLY LLC	SUPPLIES VEHICLE	779.000	234.00		315.92
01/13/2026	2	1006473	LQ03176115	GFL ENVIRONMENTAL SERV USA INC	GAS & OIL VEHICLES	759.000	234.00		187.43
01/13/2026	2	1006486	97704	MR FRONT END INC	ALIGNMENTS	932.000	234.00		59.93
01/13/2026	2	1006504	1630217746	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
01/13/2026	2	1006504	1630218501	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
01/15/2026	2	4896(A)	29305	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		328.76
01/15/2026	2	4896(A)	29446	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		13.82
01/15/2026	2	4896(A)	71268	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00		75.95
01/15/2026	2	4984(A)*#	2026/1/22-F&O	HUNTINGTON NATIONAL BANK	SUPPLIES VEHICLE	779.000	234.00		44.22
01/15/2026	2	4984(A)	2026/1/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	779.000	234.00		(341.74)
01/15/2026	2	4984(A)	2026/1/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	779.000	234.00		166.90
01/15/2026	2	5029(A)*#	1-1345185	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		36.19
01/15/2026	2	5029(A)	1-1345235	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		57.32
01/15/2026	2	5029(A)	1-1345488	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		38.49
01/15/2026	2	5029(A)	1-1345492	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		83.27
01/15/2026	2	5036(A)*#	1510055773	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		2,273.70
01/15/2026	2	5057(A)	11KC9499	ROWERDINK INC	PARTS	779.000	234.00		201.00
01/15/2026	2	5057(A)	11KE5677	ROWERDINK INC	PARTS	779.000	234.00		45.64
01/15/2026	2	5057(A)	11KF1144	ROWERDINK INC	PARTS	779.000	234.00		34.69
01/15/2026	2	5057(A)	11KC9940	ROWERDINK INC	PARTS	779.000	234.00		(14.00)
01/15/2026	2	5076(A)	WS1219225	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00		2,700.00
01/15/2026	2	5086(A)*#	6710376	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	754.000	234.00		54.93
01/15/2026	2	5106(A)	109721084	WEX BANK	GAS CARDS	759.000	234.00		7,533.69
					Total for department 234.00:			**$**	**14,075.94**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**14,155.58**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
01/15/2026	2	1006564	203-749617DUP	APC STORES LLC	GARAGE-PARTS	931.000	770.11		55.13
01/15/2026	2	1006565	147447	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		40.00
01/15/2026	2	1006565	147536	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		27.57

01/15/2026	2	1006565	147922	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	39.96
01/15/2026	2	1006565	147953	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	44.10
01/15/2026	2	1006565	148019	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	561.42
01/15/2026	2	1006565	146529	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	(15.30)
01/15/2026	2	1006573	IF24124	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	71.53
01/15/2026	2	1006573	IF24174	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	198.42
01/15/2026	2	1006573	IF24197	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	(14.00)
01/15/2026	2	1006574	2512-761817	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	49.47
01/15/2026	2	1006581	11299	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
01/15/2026	2	1006587	341476	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	619.86
01/15/2026	2	1006587	342714	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,536.53
01/15/2026	2	4984(A)*#	2026/01/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-GARAGE	931.000	770.11	15.98
01/15/2026	2	5023(A)	206175	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	90.07
01/15/2026	2	5029(A)*#	1-1345297	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	261.60
01/15/2026	2	5029(A)	1-1345360	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	58.14
01/15/2026	2	5029(A)	1-1345428	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	24.36
01/15/2026	2	5029(A)	1-1345467	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	710.82
01/15/2026	2	5029(A)	698-1345558	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	31.89
01/15/2026	2	5029(A)	698-1345608	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	266.25
01/15/2026	2	5029(A)	698-1345649	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	138.07
01/15/2026	2	5036(A)*#	1510055865	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	250.00
01/15/2026	2	5093(A)	2470706	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	63.23
					Total for department 770.11:			**$ 5,216.10**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 5,216.10**
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	2.40
					Total for department 000.00:			**$ 2.40**
					Total for fund 6770 INS SELF INSURED POOL			**$ 2.40**
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	48.14
					Total for department 000.00:			**$ 48.14**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 48.14**
Department: 202.00 APPROPRIATIONS								
01/15/2026	2	4898(A)*#	445816	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	45,030.70
01/15/2026	2	4979(A)	2023146921	HEALTHJOY LLC	HEALTHJOY MONTHLY TELEDOC ACTIVES	718.000	202.00	1,640.00
01/15/2026	2	5060(A)*#	2397379	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	199,821.45
					Total for department 202.00:			**$ 246,492.15**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 246,492.15**
Department: 000.00 NON SPECIFIC								
01/13/2026	2	1006460	3017	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	110.38
					Total for department 000.00:			**$ 110.38**
Department: 255.06 NON SPECIFIC								
01/13/2026	2	1006466	2026/01/08-67THDC-19	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,531.89
01/13/2026	2	1006467	2026/01/08-67THDC-22	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	643.50
01/13/2026	2	1006485	551-668899	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	25,672.00
01/13/2026	2	1006487	2026/01/08-67THDC-4	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,659.79
01/13/2026	2	1006500	2026/01/08-67THDC-14	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	67.65
01/13/2026	2	1006501	2026/01/08-67THDC-5	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,076.17
01/13/2026	2	1006506	2026/01/08-67THDC-24	VILLAGE OF LENNON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	52.80
01/14/2026	2	1006541*#	3021	MICHIGAN INJURY LAW CENTER	CIRCUIT COURT E-FILING FEES	659.019	255.06	25.00
01/14/2026	2	1006541	3021	MICHIGAN INJURY LAW CENTER	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
01/14/2026	2	1006541	3021	MICHIGAN INJURY LAW CENTER	CIRCUIT CIVIL FILING FEES	659.021	255.06	119.00

01/14/2026	2	1006549	3018	STATE OF MICH	PATERNITY TESTING	830.001	255.06	150.00
01/15/2026	2	1006617	LIBRARY1216-12312025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	300,245.22
01/15/2026	2	1006617	LIBRARY1216-12312025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	3,084.88
01/15/2026	2	1006643	TRANSFERS123125	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	1,325,178.75
01/15/2026	2	1006644	SETMAE123125	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	4,194.00
01/15/2026	2	1006644	SETMAE123125	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	199,099.98
01/15/2026	2	1006644	SETMAE123125	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06	4,155.19
01/15/2026	2	4888(A)	2026/01/08-67THDC-3	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	313.50
01/15/2026	2	4900(A)	2026/01/08-67THDC-13	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	503.25
01/15/2026	2	4920(A)	2026/01/08-67THDC-8	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,418.48
01/15/2026	2	4926(A)	26/01/08-67THDC-9	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,828.20
01/15/2026	2	4927(A)	2026/01/08-67THDC-16	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,097.25
01/15/2026	2	4928(A)	2026/01/08-67THDC-17	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	703.40
01/15/2026	2	4929(A)	2026/01/08-67THDC-20	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	326.70
01/15/2026	2	4931(A)	2026/01/08-67THDC-21	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	493.35
01/15/2026	2	4932(A)	2026/01/08/67THDC-25	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,051.90
01/15/2026	2	4933(A)	2026/01/08-67THDC-26	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	140.25
01/15/2026	2	4934(A)	2026/01/08-67THDC-23	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	729.30
01/15/2026	2	4941(A)	2026/01/08-67THDC-10	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,565.70
01/15/2026	2	4957(A)	2026/01/08-67THDC-18	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,361.94
01/15/2026	2	4959(A)	2026/01/08-67THDC-15	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	318.45
01/15/2026	2	4974(A)	2026/01/08-67THDC-12	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	9,498.26
01/15/2026	2	5022(A)	2026/01/08-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	363.00
01/15/2026	2	5089(A)	2026/01/08-67THDC-7	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	425.70
01/15/2026	2	5090(A)	2026/01/08-67THDC-11	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,928.50
01/15/2026	2	5091(A)	2026/01/08-67THDC-6	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,162.05
01/15/2026	2	5098(A)*#	2026/01/08-67THDC-2	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,114.24
01/15/2026	2	5102(A)	2026/01/08-67THDC-27	VILLAGE OF OTISVILLE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	16.50
					Total for department 255.06:			**$ 1,903,340.74**
					Total for fund 7010 TRUST & AGENCY			**$ 1,903,451.12**
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	3.93
					Total for department 000.00:			**$ 3.93**
Department: 255.06 NON SPECIFIC								
01/15/2026	2	4986(A)	26_IF_MEMBERSHIP	INTERNAL FOUND OF EMPLOYEE BENEFIT	2026-IF MEMBERSHIP GCERS	915.000	255.06	1,325.00
01/15/2026	2	5009(A)	26_MAPERS_MEMBERSHIP	MICH ASSOC PUBLIC EMPYEE RETIREMENT	2026-MAPERS MEMBERSHIP GCERS	915.000	255.06	200.00
01/15/2026	2	5010(A)*	70534	MARINER INSTITUTIONAL LLC	CONSULTING SVS OCT-DEC 2025	908.001	255.06	43,750.00
01/15/2026	2	5010(A)	53093	MARINER INSTITUTIONAL LLC	CONSULT SVS JULY'25-SEPT'25	908.001	255.06	45,000.00
					Total for department 255.06:			**$ 90,275.00**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 90,278.93**
Department: 000.00 NON SPECIFIC								
01/15/2026	2	4985(A)*	PPE 12/19/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/2/2026	256.000	000.00	0.44
					Total for department 000.00:			**$ 0.44**
Department: 255.06 NON SPECIFIC								
01/15/2026	2	4898(A)*#	445817	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,238.00
01/15/2026	2	4898(A)	445818	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,085.70
01/15/2026	2	5010(A)*	70535	MARINER INSTITUTIONAL LLC	CONSULTING SVS OCT-DEC 2025	908.001	255.06	3,750.00
01/15/2026	2	5010(A)	53094	MARINER INSTITUTIONAL LLC	CONSULT SVS JULY'25-SEPT'25	908.001	255.06	3,750.00
01/15/2026	2	5060(A)*#	2397539	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	42,199.09
01/15/2026	2	5060(A)	2397640	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	71,251.90
					Total for department 255.06:			**$ 129,274.69**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 129,275.13**

Department: 255.06 NON SPECIFIC								
01/15/2026	2	4898(A)*#	445816	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	310.20
					Total for department 255.06:			**$ 310.20**
					Total for fund 7502 COBRA FUND			**$ 310.20**
Department: 199.00 TELEPHONE								
01/15/2026	2	4958(A)	1STQTRFY26FEN	CITY OF FENTON	FY26 EST 911 DISTRIBUTION	872.012	199.00	93,642.63
					Total for department 199.00:			**$ 93,642.63**
					Total for fund 7503 911 EMERGENCY FUND			**$ 93,642.63**
Department: 255.06 NON SPECIFIC								
01/13/2026	2	1006492	DO0063730	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
01/13/2026	2	1006493	DO0063729	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
01/13/2026	2	1006499	005471001122125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	44.00
01/15/2026	2	5021(A)	3693862	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	255.06	386.70
					Total for department 255.06:			**$ 490.70**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 490.70**
Department: 255.06 NON SPECIFIC								
01/13/2026	2	1006472	DO0063801	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	55.90
01/13/2026	2	1006491	DO0063802	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
01/15/2026	2	4963(A)	57500	FORTZ LEGAL SUPPORT LLC	MISCELLANEOUS	955.000	255.06	1,276.50
01/15/2026	2	5104(A)	3042044	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	7,717.50
					Total for department 255.06:			**$ 9,079.90**
					Total for fund 8020 DRN REVOLVING FUND			**$ 9,079.90**
				TOTAL - ALL FUNDS				**$ 4,510,100.26**

'*'-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-2026-0146 **Agenda Date:** 2/18/2026 **Agenda #:** 9.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Derek Bradshaw, Director

RE: Approval of a request by Genesee County's Planning Commission to create, post & fill one (1) Division Manager position, one (1) Program Services Intake Clerk position, and one (1) Planning Intern position

BOARD ACTION REQUESTED:

Requesting approval to create, post, and fill a Division Manager, Program Services Intake Clerk, and Planning Intern position as part of a restructuring proposal connected with new programming.

BACKGROUND:

Over the past year, the Planning Commission has received four new grants totaling $3.23 million dollars. With the addition of these program grants we have determined that our current structure and staffing levels need to be adjusted accordingly. The Planning Commission received a $2.1 million dollar grant from the Mott Foundation to implement a program to expand trails countywide. Included in that amount is $175,000 for staff costs. We also recently took on 3 Department of Energy/State of Michigan funded Weatherization grants to carry out energy efficiency improvements on homes in Flint. The total funding is $1.13 million with $229,106 available for staff costs.

DISCUSSION:

Environmental Planning: With the new responsibilities, we are proposing to restructure and create a new Environmental Planning Division. This division will focus on implementing a $70 million trail initiative, developing a Material Management Plan which includes the construction and implementation of the recycling and education center. We are requesting to create a Division Manager position. This will provide a promotional opportunity and upon filling this position we will eliminate the anticipated vacant Lead Planner position. **Home Improvement/Weatherization:** We are requesting to add one additional full time staff person to the Home Improvement/Weatherization program to specifically handle client intake duties for all our housing programs. This will be a Program Services Intake Clerk position. **Planning Intern:** We are requesting the hiring of a seasonal intern to assist within all areas of the department with duties to include data collection, assisting at public meetings, and providing information for plans and reports. The intern will be a current student working toward a planning-related degree.

IMPACT ON HUMAN RESOURCES:

Posting and filling the positions.

IMPACT ON BUDGET:

This project is funded by grant funds from the Charles Stewart Mott Foundation, Michigan Department of Transportation, and Department of Energy/State of Michigan and Department of Housing and Urban Development.

IMPACT ON FACILITIES:

No impact on facilities.

IMPACT ON TECHNOLOGY:

Computer setup and providing network access.

CONFORMITY TO COUNTY PRIORITIES:

This project conforms to the county goal of Community Growth and Healthy, Livable, and Safe Communities. These positions carry out activities that will assist communities in expanding the County trail network. In addition, the Weatherization activities will help to stabilize housing with health and safety upgrades, providing a more livable and safe environment for County residents.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize establishing, posting, and filling one new Division Manager position, one new Program Services Intake Clerk position, and one new Planning Intern position, said new positions to be fully funded with grant funds with no County appropriation required, 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 Finance Committee of this Board).

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: Planning

Position Requested: Program Services Intake Clerk

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

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

x____ New position

Position being eliminated: _____

COST

IMPACT TO GENERAL FUND

_____% General Fund: Account #:_____

100_____% Not General Fund: Account #: 2325-731.10/2340-731.00

Non-General Fund Funding Source: Dept of Energy/Dept of HUD

Match Required: $_____/_____% 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

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: Planning

Position Requested: Division Manager

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

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

x____ New position

Position being eliminated: _____

COST

IMPACT TO GENERAL FUND

_____% General Fund: Account #:_____

0_____% Not General Fund: Account #: 2324-734.14 and 2324-734.05

Non-General Fund Funding Source: Mott Foundation Grant/MDOT

Match Required: $_____/_____% 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

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: Planning

Position Requested: Planning 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: _____

COST

IMPACT TO GENERAL FUND

_____% General Fund: Account #:_____

0_____% Not General Fund: Account #: 2320-701.00

Non-General Fund Funding Source: billed as indirect cost to existing departmental grants

Match Required: $_____/_____% 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
Schedule for Costing Of Personnel Positions

2025/2026 FISCAL YEAR

Position Title:	Division Manager	
Employee Name (If Known):		
Time Period of Position:		
Salary Level (AA,A,B,C,D,E,F)		
Date Cost Calculated:	01/06/26	
Enter Following Information:		
	Current Year	**Next Year**
Rate #1:	44.3048	
Rate #2:		
Hours-Rate #1:	2080.000	
Hours-Rate #2:		
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0000	0.0000
Retirement Rate:	0.0800	0.1000 **Sheriff .1**
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0150 ⇦ **See W/C**
Unemployment Rate:	0.0020	0.0020 **Rates Tab**
Retiree Health Notional	$100	
Insurance Status (See Code)	2	
# of Months of Insurance:	12	
Notional Pay Periods	26	

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

Insurance Rates:

	Single	**Married No Children**	**Married W/Children**
Medical & Rx	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485
Prescription	0	0	0
Projected Next Year Rate Increase:			0.00
Average Life Health Insurance:			435

		Current Years Rate #1	**Current Years Rate #2**	**Subtotal**	**Next Year Rate #1**	**Next Year Rate #2**	**Subtotal**	**Total Position Cost**
702.000	**Salary Permanent**	92,154	0	92,154	0	0	0	92,154
713.000	**Salary Overtime**	0	0	0	0	0	0	0
	Salary Premium	0	0	0	0	0	0	0
714.000	**Longevity**	0	0	0	0	0	0	0
	Total Salaries	92,154	0	92,154	0	0	0	92,154
709.000	**Social Security**	7,050	0	7,050	0	0	0	7,050
718.000	**Medical Insurance**	16,141		16,141	0		0	16,141
725.000	**Optical Insurance**	96		96	0		0	96
726.000	**Dental Insurance**	424		424	0		0	424
727.000	**Life Health Insurance**	696		696	0		0	696
728.000	**Retirement**	7,372	0	7,372	0	0	0	7,372
729.000	**Workers Compensation**	74	0	74	0	0	0	74
730.000	**Unemployment**	184	0	184	0	0	0	184
723.000	**Post-Retirement**	2,600	0	2,600	0	0	0	2,600
	Total Fringe Benefits	34,637	0	34,637	0	0	0	34,637
	Total Position Cost	126,791	0	126,791	0	0	0	126,791

GENESEE COUNTY
MICHIGAN

DIVISION MANAGER

POSITION CLASS:
AFSCME Local 916.03

HIRING AUTHORITY:
Planning

JOB SUMMARY:
Performs technically oriented planning, which includes research, analysis of data, preparation of written documents, and review of proposals and programs; provides guidance and supervision for other members of the professional, clerical and technical staff; works under general direction; performs related duties as required.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Assigns and coordinates technical work assignments with staff of planners and others.
- Supervises and reviews assignment progress and output of each staff.
- Assigns and reviews projects completed by staff on work State or Federal Legislation.
- Supervises and trains subordinate professionals in the proper research techniques for the completion of assigned projects.
- Develops and outlines procedural guidelines for the completion of various technical work items.
- Carries out technical work assignments in a competent professional manner.
- Prepares official progress reports as required by Federal and State agencies.
- Develops programs and directs the training of temporary people used in various phases of technical work assignments.
- Attends and participates in meetings with various community and government groups on Planning, Community Development, Transportation, and other matters.
- Reviews and coordinates the work of technical consultants who are hired to carry out specific technical work assignments.
- Trains and evaluates subordinates and advises and assists them in the difficult aspects of their work.
- Drafts divisional work programs and associated budgets and participates in the development of the departmental budget.

ESSENTIAL JOB DUTIES AND FUNCTIONS (CONT.):

- Participates in interviewing applicants for vacancies and assists in determining the most qualified for a specific position.
- Approves vouchers and performs related financial duties associated with work programs as directed by supervisors.

The above statement of Essential Job Duties and Functions is intended to be sufficient to identify the class and be illustrative of the many duties that may be assigned. It should not be interpreted to describe all the duties an employee assigned to this class may be required to perform.

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Knowledge of all aspects of planning.
- Knowledge of the respective statutory requirements related to planning guidance and program guidance.
- Knowledge of basic research techniques and practices.
- Knowledge of the work assignment and technological skills and resources that must be applied to the assignment.
- Knowledge of specific Federal, State, and other programs and regulations.
- Knowledge of competent area consultants and of contract requirements.
- Ability to develop and conduct research.
- Ability to make an oral or written presentation in a clear and precise manner.
- Ability to work with varied personalities.
- Ability to utilize technology and related software.
- Ability to work independently, collaboratively, and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.
- Ability to attend work regularly and work under stressful conditions.

MINIMUM QUALIFICATIONS:
Bachelor's Degree in Urban/Regional Planning, Urban Studies, or Resource Planning, Geography, Environmental Science and Sustainability, other degrees as related **-AND-** four (4) years of professional planning experience in a planning office. A Master's degree in the above areas may be substituted for one year of experience;

-OR-

Four (4) years of experience as a Lead Planner in the Genesee County Metropolitan Planning Commission.

PHYSICAL REQUIREMENTS:

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

Human Resources Director

Established: August 12, 1970
Revised: April 22, 1988
December 14, 1999
December 2, 2004
March 30, 2023

Proposed Staffing

GENESEE COUNTY METROPOLITAN PLANNING COMMISSION
Board Members

Alan Himelhoch, Chairperson
Jeffrey Peake, Vice Chairperson
Deborah Cherry, Secretary

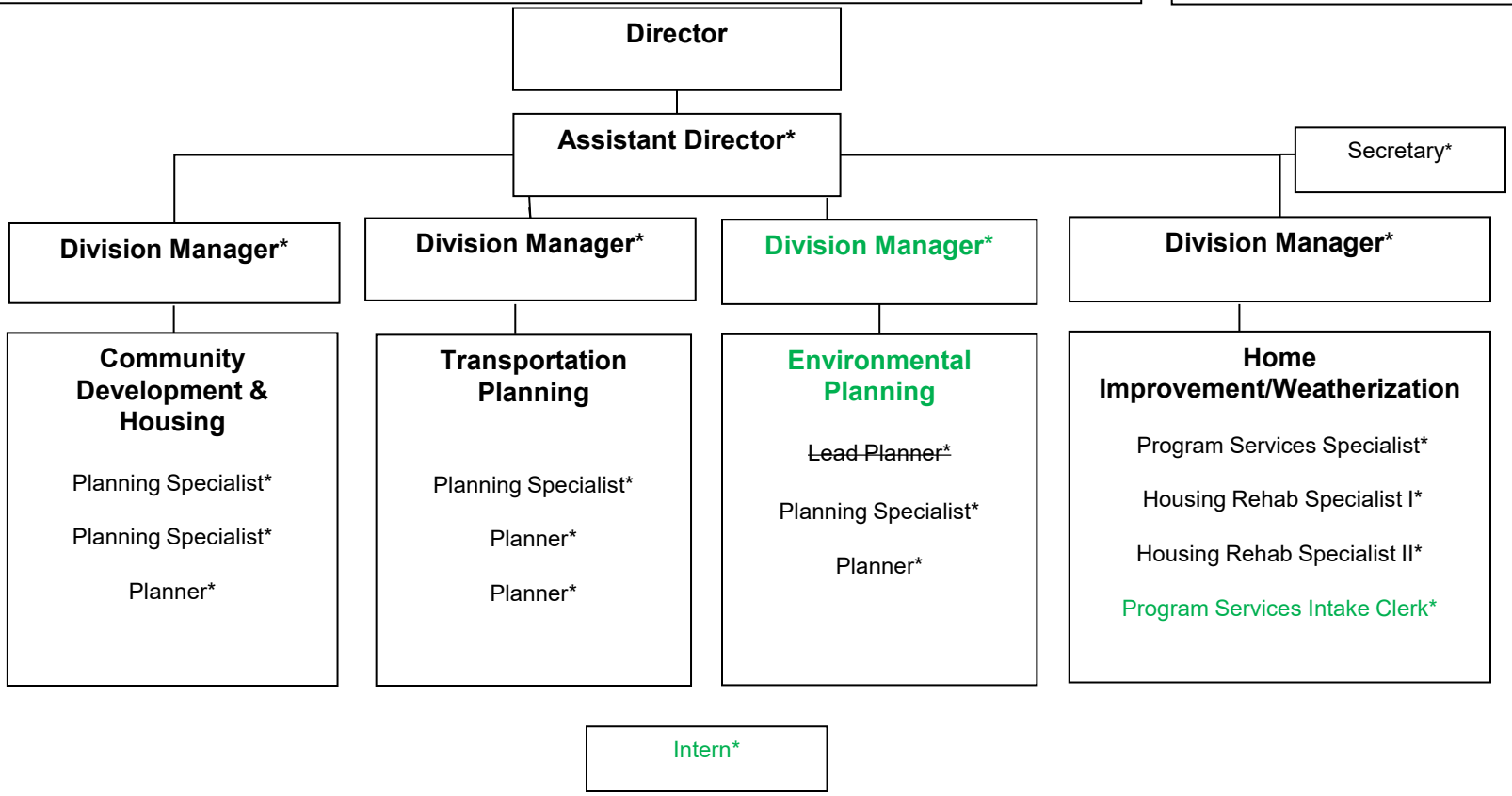
Ian Shetron
Cheryl Sclater
Derelle Blake
Tyler Rossmaessler
Lesly Foreman
William Brandon
Dr. Beverly Brown
Martin L. Cousineau

Staff Services

Genesee County Board of Commissioners

GLS Region V

Genesee County Metropolitan Alliance



*Grant Funded

Genesee County
Schedule for Costing Of Personnel Positions

2025/2026 FISCAL YEAR

Position Title:	Intern		
Employee Name (If Known):			
Time Period of Position:			
Salary Level (AA,A,B,C,D,E,F)			
Date Cost Calculated:	01/06/26		
Enter Following Information:			
	Current Year	**Next Year**	
Rate #1:	15.7621		
Rate #2:			
Hours-Rate #1:	480.000		
Hours-Rate #2:			
Overtime Hours-Rate #1:			
Overtime Hours-Rate #2:			
Premium Time Rate:	0.0000	0.0000	
Longevity Rate:	0.0000	0.0000	
Retirement Rate:	0.0800	0.1000	**Sheriff .1**
Social Security Rate:	0.0765	0.0765	
Workers Comp Rate:	0.0008	0.0150	⇦ **See W/C**
Unemployment Rate:	0.0020	0.0020	**Rates Tab**
Retiree Health Notional	$100		
Insurance Status (See Code)	4		
# of Months of Insurance:	12		
Notional Pay Periods	26		

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

Insurance Rates:

	Single	**Married No Children**	**Married W/Children**
Medical & Rx	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485
Prescription	0	0	0
Projected Next Year Rate Increase:			0.00
Average Life Health Insurance:			435

		Current Years Rate #1	**Current Years Rate #2**	**Subtotal**	**Next Year Rate #1**	**Next Year Rate #2**	**Subtotal**	**Total Position Cost**
702.000	**Salary Permanent**	7,566	0	7,566	0	0	0	7,566
713.000	**Salary Overtime**	0	0	0	0	0	0	0
	Salary Premium	0	0	0	0	0	0	0
714.000	**Longevity**	0	0	0	0	0	0	0
	Total Salaries	7,566	0	7,566	0	0	0	7,566
709.000	**Social Security**	579	0	579	0	0	0	579
718.000	**Medical Insurance**	0	0	0	0		0	0
725.000	**Optical Insurance**	0	0	0	0		0	0
726.000	**Dental Insurance**	0	0	0	0		0	0
727.000	**Life Health Insurance**	0	0	0	0		0	0
728.000	**Retirement**	0	0	0	0	0	0	0
729.000	**Workers Compensation**	6	0	6	0	0	0	6
730.000	**Unemployment**	15	0	15	0	0	0	15
723.000	**Post-Retirement**	0	0	0	0	0	0	0
	Total Fringe Benefits	600	0	600	0	0	0	600
	Total Position Cost	8,166	0	8,166	0	0	0	8,166

Genesee County
Schedule for Costing Of Personnel Positions

2025/2026 FISCAL YEAR

Position Title:	Program Services Intake Clerk	
Employee Name (If Known):		
Time Period of Position:		
Salary Level (AA,A,B,C,D,E,F)		
Date Cost Calculated:	01/27/26	
Enter Following Information:		
	Current Year	**Next Year**
Rate #1:	30.8923	
Rate #2:		
Hours-Rate #1:	2080.000	
Hours-Rate #2:		
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0000	0.0000
Retirement Rate:	0.0800	0.1000 **Sheriff .1**
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0150 ⇦ **See W/C**
Unemployment Rate:	0.0020	0.0020 **Rates Tab**
Retiree Health Notional	$100	
Insurance Status (See Code)	3	
# of Months of Insurance:	12	
Notional Pay Periods	26	

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

Insurance Rates:

	Single	**Married No Children**	**Married W/Children**
Medical & Rx	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485 ⇦
Prescription	0	0	0
Projected Next Year Rate Increase:			0.00

Average Life Health Insurance: 435

		Current Years Rate #1	**Current Years Rate #2**	**Subtotal**	**Next Year Rate #1**	**Next Year Rate #2**	**Subtotal**	**Total Position Cost**
702.000	**Salary Permanent**	64,256	0	64,256	0	0	0	64,256
713.000	**Salary Overtime**	0	0	0	0	0	0	0
	Salary Premium	0	0	0	0	0	0	0
714.000	**Longevity**	0	0	0	0	0	0	0
	Total Salaries	64,256	0	64,256	0	0	0	64,256
709.000	**Social Security**	4,916	0	4,916	0	0	0	4,916
718.000	**Medical Insurance**	21,050		21,050	0		0	21,050
725.000	**Optical Insurance**	130		130	0		0	130
726.000	**Dental Insurance**	424		424	0		0	424
727.000	**Life Health Insurance**	696		696	0		0	696
728.000	**Retirement**	5,140	0	5,140	0	0	0	5,140
729.000	**Workers Compensation**	51	0	51	0	0	0	51
730.000	**Unemployment**	129	0	129	0	0	0	129
723.000	**Post-Retirement**	2,600	0	2,600	0	0	0	2,600
	Total Fringe Benefits	35,136	0	35,136	0	0	0	35,136
	Total Position Cost	99,392	0	99,392	0	0	0	99,392

GENESEE COUNTY
MICHIGAN

PROGRAM SERVICES INTAKE CLERK

POSITION CLASS:
AFSCME Local 496.00

HIRING AUTHORITY:
Planning

JOB SUMMARY:
Under direction, performs duties related to client intake and eligibility related to homeowner rehabilitation program and Weatherization program activities. Duties will include reviewing and determining client eligibility for assistance under the Genesee County Home Improvement Program and Weatherization Program activities following federal and state guidelines. Will perform general clerical tasks and other related items. Work is performed under general supervision of the program Division Manager; performs related duties as required.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Acts as the initial point of contact and provides eligibility guidance for homeowners interested in the Genesee County Home Improvement Program and Weatherization Program.
- Collects and reviews required homeowner eligibility documentation.
- Prepares contracts and closing documentation for homeowners and contractors.
- Processes legal documents, contracts, records of mortgages.
- Coordinates appointments and meetings with the homeowners.
- Performs general data input and word processing functions of the department.
- Takes and transcribes minutes and compiles agenda for a departmental committee.
- Works closely with the Program Services Specialist throughout the process from intake to final project closeout.

The above statement of Essential Job Duties and Functions is intended to be sufficient to identify the class and be illustrative of the many duties that may be assigned. It should not be interpreted to describe all the duties an employee assigned to this class may be required to perform.

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Knowledge of state and federal requirements related to housing eligibility and weatherization program requirements.
- Knowledge of simple contracts.
- Ability to establish and maintain good working relationships with clients, the public and other employees.
- Ability to understand and follow complex oral and written directions.
- Ability to make decisions in accordance with laws, ordinances, regulations, and established procedures.
- Ability to use judgment, tact and courtesy when working with the public and officials.
- Ability to attend work regularly and work under stressful conditions.
- Ability to take notes of meetings and retain general meaning.
- Participates in staff development and training activities related to program responsibilities.
- Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

The candidate must have a minimum of 1 year providing housing/homeowner eligibility program guidance

-AND-

A minimum of two (2) years of clerical experience.

PREFERRED QUALIFICATIONS:

Prefer some experience with compliance related to federal and state regulations.

PHYSICAL REQUIREMENTS:

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

Anita Bradtyjeha signed in person

Human Resources Director

Established: January 2026

GENESEE COUNTY
MICHIGAN

PLANNING INTERN

POSITION CLASS:
Part-time, No Benefit

HIRING AUTHORITY:
Planning

JOB SUMMARY:
Provides support to a team of planners; collects data for planning projects related to transportation, community development, solid waste planning and other various activities; assists staff in putting together materials for public meetings; conducts basic office functions as needed, such as data entry and file management.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Assists GCMPC staff in collecting and preparing data for various planning projects; Conducts field work for data collection activities.
- Prepares planning reports of limited or variable complexity.
- Assists planning staff at community meetings.
- Researches funding sources for future grant proposals.

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:

- Basic understanding of planning principles.
- Competency in various computer programs.
- Strong research and analytical skills.
- Ability to work effectively in a team environment.
- Ability to work independently, collaboratively, and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

- Must be a current student pursuing a degree in Urban and/or Regional Planning, Resource Planning, Urban Studies, Public Administration or Geography, Environmental Science and Sustainability, Economics, Political Science or other related degrees.

SPECIAL REQUIREMENTS:

- Must have a valid Michigan driver's license.

PHYSICAL REQUIREMENTS:

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

Human Resources Director

Established: December 12, 2018

Genesee County

Staff Report

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

File #: RES-2026-0027 **Agenda Date:** 2/18/2026 **Agenda #:** 1.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: GCMPC Appointment Process Update

BOARD ACTION REQUESTED:

Approval of a proposed change to the appointment process for Genesee County's Metropolitan Planning Commission

BACKGROUND:

Members of the Genesee County Metropolitan Planning Commission (the GCMPC) are appointed by the Chairperson of the Board of County Commissioners. As provided in state law, this process was adopted by resolution of a previous Board.

DISCUSSION:

There is a desire to update the appointment process for members serving on the GCMPC. This update would provide for the appointment of members utilizing the adopted Appointment Policy. To make this change, the BOC must pass a resolution providing for the appointment process. After that resolution is adopted, the Planning Ordinance must also be updated. This will take place by separate action of the Board.

IMPACT ON HUMAN RESOURCES:

HR will aid in advertising for any position consistent with other boards and commissions.

IMPACT ON BUDGET:

There will be no additional impact on the budget.

IMPACT ON FACILITIES:

There will be no additional impact on facilities.

IMPACT ON TECHNOLOGY:

There will be no additional impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

The Board of County Commissioners have prioritized an inclusive and collaborative culture. This proposal attempts to expand the process to be more inclusive of the entire BOC.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan ("Board"), authorizes amending the Genesee County Metropolitan Planning Ordinance, said amendment being necessary to change only the method of appointment of Planning Commission members under Section 3 from appointments being made solely by the Chairperson of this Board to appointments being made by a majority vote of this Board in accordance with this Board's Appointment Policy (a copy of the memorandum request being on file with the official records of the January 21, 2026 meeting of the Governmental Operations Committee of this Board).

Genesee County

Staff Report

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

File #: ORD 26-001 **Agenda Date:** 2/18/2026 **Agenda #:** 2.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: GCMPC Appointment Process Update

BOARD ACTION REQUESTED:

Approval of a proposed change to the appointment process for Genesee County's Metropolitan Planning Commission

BACKGROUND:

Members of the Genesee County Metropolitan Planning Commission (the GCMPC) are appointed by the Chairperson of the Board of County Commissioners. As provided in state law, this process was adopted by resolution of a previous Board.

DISCUSSION:

There is a desire to update the appointment process for members serving on the GCMPC. This update would provide for the appointment of members utilizing the adopted Appointment Policy. This request is an amendment to the Genesee County Planning Ordinance which would effectuate the changes made by RES-2026-0027.

IMPACT ON HUMAN RESOURCES:

HR will aid in advertising for any position consistent with other boards and commissions.

IMPACT ON BUDGET:

There will be no additional impact on the budget.

IMPACT ON FACILITIES:

There will be no additional impact on facilities.

IMPACT ON TECHNOLOGY:

There will be no additional impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

The Board of County Commissioners have prioritized an inclusive and collaborative culture. This proposal attempts to expand the process to be more inclusive of the entire BOC.

GENESEE COUNTY AMENDMENT OF THE
GENESEE COUNTY METROPOLITAN PLANNING ORDINANCE

BE IT ORDAINED, by this Board of County Commissioners of Genesee County, Michigan, that Section 3 of the Genesee County Metropolitan Planning Ordinance is hereby amended as follows, with additions thereto being indicated, here only, by **bold** text, and deletions being indicated by ~~strikethrough~~ text.

> Section 3. The ~~Chairperson~~ ~~of~~ ~~the~~ Board of Commissioners of Genesee County, Michigan, is hereby ~~delegated~~ ~~the~~ ~~authority~~ **authorized** to appoint members and to fill vacancies on the Planning Commission **by a majority vote of its members elected and serving**.

The Clerk of this Board is hereby directed to have a notice of this Ordinance Amendment promptly published in a newspaper of general circulation in Genesee County, Michigan.

Adopted: January 28, 2026

Signed:_____
Dale K. Weighill, Chairperson
Genesee County Board of Commissioners

File #: RES-2026-0208 **Agenda Date:** 2/18/2026 **Agenda #:** 3.

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

LADIES AND GENTLEMEN:

WHEREAS, pursuant to its Policy #01.003 - adopted unanimously on October 15, 2025 - requiring the annual evaluation of each of its direct reports, the Genesee County Board of Commissioners met in Closed Session on January 7, 2026, to review and assess the performance of the Director of Administration, Joshua M. Freeman; and

WHEREAS, the Genesee County Board of Commissioners' aggregated assessment of Mr. Freeman's performance shows both considerable strengths as well as several areas for improvement; and

WHEREAS, the Genesee County Board of Commissioners desires to invest in and develop its employees, including its direct reports, to strengthen their performance and improve outcomes for the County and its residents;

NOW THEREFORE, BE IT RESOLVED, that the Genesee County Board of Commissioners assigns the Chairperson and Vice Chairperson of the Board of Commissioners to work jointly with the Director of Administration (with input from all Commissioners who wish to provide it) to create and implement a 12-month plan of action to maximize his performance, reflective of the aggregated results of his annual evaluation conducted on January 7, 2026, and consistent with the job description previously established for the position of Director of Administration;

BE IT FURTHER RESOLVED, that a super majority of at least six Commissioners may, beginning six months after the date of adoption of this resolution, vote to suspend Mr. Freeman's plan

of action if they feel he is performing at a level consistent with duties and requirements of his position.

File #: RES-2026-0210 **Agenda Date:** 2/18/2026 **Agenda #:** 4.

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

LADIES AND GENTLEMEN:

WHEREAS, pursuant to its Policy #01.003- adopted unanimously on October 15, 2025 - requiring the annual evaluation of each of its direct reports, the Genesee County Board of Commissioners met in Closed Session on January 7, 2026, to review and assess the performance of the Corporation Counsel, Brian D. MacMillan; and

WHEREAS, the Genesee County Board of Commissioners' aggregated assessment of Mr. MacMillan's performance shows both considerable strengths as well as several areas for improvement; and

WHEREAS, the Genesee County Board of Commissioners desires to invest in and develop its employees, including its direct reports, to strengthen their performance and improve outcomes for the County and its residents;

NOW, THEREFORE, BE IT RESOLVED, that the Genesee County Board of Commissioners assigns the Chairperson and Vice Chairperson of the Board of Commissioners to work jointly with Corporation Counsel (with input from all Commissioners who wish to provide it) to create and implement a 12-month plan of action to maximize his performance, reflective of the aggregated results of his annual evaluation conducted on January 7, 2026, and consistent with the job description previously established for the position of Corporation Counsel;

BE IT FURTHER RESOLVED, that a super majority of at least six Commissioners may, beginning six months after the date of adoption of this Resolution, vote to suspend Mr. MacMillan's

plan of action if they feel he is performing at a level consistent with the duties and requirements of his position.

Genesee County

Staff Report

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

File #: RES-2025-2838 **Agenda Date:** 2/18/2026 **Agenda #:** 5.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of an agreement between Genesee County and the Genesee County Associations of Fire Chiefs, in an amount not to exceed $66,774.92, to provide materials for the Genesee County Hazmat Team; the term of this agreement is from January 1, 2026 through January 1, 2029; the cost of this agreement will be paid from account 2832-426.00-801.000

BOARD ACTION REQUESTED:

The Office of Genesee County Emergency Management requests to accept a contract between Genesee County and the Genesee County Associations of Fire Chiefs for the term of January 1, 2026, through January 1, 2029., in the amount of $66,774.92 for the term of the contract.

BACKGROUND:

The attached contract ensures The Genesee County Hazmat Team will respond to incidents involving hazardous materials, such as chemical spills, gas leaks, and radiological incidents. The primary goal is to contain and control the release of hazardous substances to protect public health and the environment. The Hazmat Team will assess each situation to identify the hazardous materials involved. Once identified, the team will work to contain and mitigate the release. This may involve sealing leaks, neutralizing chemicals, or using absorbent materials to control spills. The Hazmat Teams goal is to minimize the environmental impact of hazardous materials incidents. The Genesee County Fire Chiefs will attempt to recover the costs of the incident by submitting claims to the parties responsible. Additionally, the Genesee County Fire Chiefs ensures that the Hazmat Team's apparatus, equipment, and supplies needed for responding to hazardous material incidents are properly maintained. The Genesee County Fire Chief also agree to be listed as the primary response team for the Genesee County Water and Waste Department with two sites in Genesee County and one in Lapeer County.

DISCUSSION:

None

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

Contract to be paid from account #2832-426.00-801.000 in the amount of $66,774.92 for the term of

the contract including invoices yet to be paid from 2024-2025.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This contract request complies with the County priorities by ensuring safer communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genese County Sheriff to authorize entering into a professional services contract between Genesee County and the Genesee County Associations of Fire Chiefs, Michigan Association ("Fire Chiefs"), whereby the Fire Chiefs will provide the response, on behalf of Genesee County Emergency Management, to incidents involving hazardous materials for the term commencing January 1, 2026, through January 1, 2029, at a total cost not to exceed $66,774.92 to be paid from the Emergency Management account 2832-426.00-801.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the January 21, 2026 meeting of the Governmental Operations 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.

BE IT FURTHER RESOLVED, that the contract includes payments for invoices from 2024 and 2025, and the payment of those invoices will be made from the total contract amount of $66,774.92.

BE IT FURTHER RESOLVED, that the contract transfers ownership of four hazardous waste team vehicles from Genesee County to the Fire Chiefs in exchange for the Fire Chiefs agreeing to assume all liability and responsibility for operating the hazardous materials response team in accordance with all local, state, and federal laws and regulations.

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 Saginaw Street, Flint, Michigan 48502 (the "County"), and the **Genesee County Association of Fire Chiefs, Michigan Association**, whose principal place of business is located at PO Box 90783, Burton, Michigan 48509-0783 (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on **January 1, 2026**, and shall be effective through **January 1, 2029** (the "Initial Term").

1.2 ***Prior Service***

The County agrees to pay invoices for services provided in 2024 and 2025, attached as Exhibit E, during the time that the Contractor was responding to incidents involving hazardous materials, such as chemical spills, gas leaks, and radiological incidents

1.3 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one-year terms (the "Extension Terms").

2. Scope of Work

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

3. Compensation

Budget Reimbursement. The County will reimburse the Contractor for the approved expenses incurred by the Contractor in the performance of this Contract ***from the fund that the County has accumulated as a result of collections from parties responsible for the hazardous spills***. The total amount paid to the Contractor under this Contract, ***including the invoices from 2024 and 2025***, shall not exceed $ 66,774.92 ***plus any interest collected on the above referenced fund.*** The Contractor's projected budget for the Initial Term of this Contract is attached as Exhibit B (the "Budget"). If this Contract is extended, the County and the Contractor will agree in writing on a projected Budget for each Extension Term prior to the effective date of any Extension Term.

In addition, the County agrees to sell, and Contractor agrees to purchase, the vehicles identified on Exhibit C (the "Bill of Sale"). For and in consideration of a

total purchase price of $1.00 and the Contractor's assumption of all liability and responsibility for operating the Genesee County Hazardous Materials Response Team in accordance with local, state, and federal law and regulations.

4. Delivery

The Purchaser is responsible for arranging for transportation of the vehicles. The Purchaser takes, title, ownership, and all responsibility for damage to the vehicles when the Purchaser or the Purchaser's agent takes possession of the vehicles upon execution of the Bill of Sale attached hereto as Exhibit C.

5. As-is No Warranty

The Purchaser has inspected the vehicles and acknowledges that the vehicles are sold "as is" and "with all faults." The County expressly disclaims all warranties with regard to the condition of the vehicles, including any warranties that the vehicles are merchantable or fit for a particular purpose. Purchaser agrees to indemnify and hold the County, its officials, officers, agents, and employees harmless from any and all claims, damages, or liability arising from the purchase, transportation, sale, or use of the vehicle by any person after the Purchaser takes title to the vehicles. Purchaser also agrees to agree to and execute the Release of Liability attached hereto as Exhibit D.

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

7. Contract Administrator

The contract administrator for this Contract is **Christopher R. Metropoulos, PEM, Office of the Genesee County Sheriff, Emergency Manager** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

8. Warranties

The Contractor warrants that:

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

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

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

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

9. Suspension of Work

9.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services pending an appeal to a neutral body comprised of three (3) mutually agreed upon individuals with knowledge of the subject matter that caused the suspension ("Appeal Panel"). The decision of the Appeal Panel shall be binding and not subject to review. The Contract Administrator shall escrow any compensation due to the Contractor during the suspension. If the Appeal Panel determines that the County Administrator improperly suspended the Services of the Contractor, the County Administrator shall within thirty (30) days release the escrowed compensation to the Contract. If the Appeal Panel determines that the County Administrator acted properly, then 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.

9.2 Necessary Actions Before Suspension

As a condition precedent to the suspension of Services by the Contract Administrator, the Contract Administrator shall provide written notice to the Contractor of said suspension and the effective date of the suspension that shall be no earlier than the date of receipt of the notice by the Contractor. If the County Administrator suspends the Services of the Contractor, the Contractor shall by under no obligation to perform any Services pursuant to this Contract. If Contractor sua sponte provides Services pursuant to this Contract during the term of the suspension, Contractor acknowledges that it will not receive compensation unless the Appeal Panel rules in the Contractor's favor.

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.

10. Termination

10.1 Termination for Cause

Subject to Force Majeure as set forth in Section 17.11 of this Contract, 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 and provided to the Contractor by the County pursuant to Section 17.12 of this Contract, 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.

10.2 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 written 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.

10.3 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.

10.4 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.

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 1976 PA 442, being MCL § 15.231, *et seq*., known as the "Freedom of Information Act".

13. Audit Rights

13.1 Certification of Accurate Information

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

13.2 Inspection

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

13.3 Audit

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

13.4 Records Retention

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

14. Identity Theft Prevention

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

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

15. Insurance Requirements and Indemnification

The Contractor 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 representatives 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.

15.1 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.

15.2 Indemnification

To the extent permitted by law, each party will remain responsible only for its own acts and omissions and the acts and omissions of its employees, officers, directors, and affiliates. A party shall not be liable for any claims, demands, actions, costs, expenses, and liabilities, including reasonable attorneys' fees, which may arise in connection with the failure of the other party or its employees, officers, directors, or agents to perform any of their obligations under this Agreement.

16. Independent Contractor

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

17. General Provisions

17.1 Entire Contract

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

17.1.1. The Contract – This Professional Services Contract

17.1.2. Exhibit A – The Scope of Work

17.1.3. Exhibit B – Budget

17.1.4. Exhibit C – Transfer of hazardous waste team vehicles bill of sale

17.1.5. Exhibit D -- Release of Liability

17.1.6. Exhibit E -- Invoices from 2024 and 2025

17.2 No Assignment

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

17.3 Modification

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

17.4 Binding Effect

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

17.5 Headings

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

17.6 Governing Law and Venue

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

17.7 Subpoena Power

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

17.8 Severability and Survival

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

17.9 Interpretation

Each Party has had opportunity to have this Contract reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Contract, there shall be no presumption in favor of any interpretation solely because the form of this Contract was prepared by the County.

17.10 Remedies

All remedies specified in this Contract are non-exclusive. The County reserves the right to seek any and all remedies available under this Contract

and applicable law in the event that the Contractor fails to abide by the terms of this Contract.

17.11 Force Majeure

If by reason of Force Majeure either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Contract, other than the obligation of the County to make the payments required under this Contract, then such party shall give notice and full particulars of such force majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied on, the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, but for no longer period, and any such party shall endeavor to remove or overcome such inability with all reasonable dispatch. If the event results in an insurance claim and settlement are authorized, the settlement proceeds shall be in the name of the County and the name of the Contractor. The County and the Contractor shall mutually determine if the County, the Contractor, or both shall be entitled to a share of the insurance proceeds.

The term “Force Majeure” as employed herein shall mean acts of God, strikes, lockouts or other industrial disturbances, acts of public enemy, orders of any kind of the Government of the United States or the State, or any civil or military authority, insurrection, riots, pandemics, epidemics, endemic, landslides, lightning, earthquake, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage or accidents to machinery, pipelines or canals, or on account of any other causes not reasonably within the control of the party claiming such inability.

17.12 Notice

Addresses and Notice. Unless otherwise provided herein and except for invoices, any other notice, communication, request, reply or advice (herein severally and collectively, for convenience, called “Notice”) herein provided or permitted to be given, made or accepted by any party to any other party must be in writing and may be given or be served by ***email and*** depositing the same in the United States mail postpaid and registered or certified and addressed to the party to be notified, with return receipt requested, or by delivering the same to an officer of such party, addressed to the party to be notified. Notice deposited in the mail in the manner described above shall be conclusively deemed to be effective, unless otherwise stated herein, from and after the expiration of three (3) days after it is so deposited. Notice given in any other manner shall be effective only if and when received by the party to be notified. For the purposes of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If to County, to:

Christopher R. Metropoulos, PEM
Office of Genesee County Sheriff
Emergency Manager
324 S. Saginaw St., Ste 309
Flint, MI 48502
Email: CMetropolous@geneseecountymi.gov

If to Contractor, to:

[INSERT CONTACT INFORMATION]

The parties hereto shall have the right from time to time and at any time to change their respective addresses and each shall have the right to specify as its address any other address by at least fifteen (15) days written notice to the other party hereto. The parties hereto my agree in writing to email Notice if sent “Delivery Receipt” and “Read Receipt”, which shall be effective upon confirmation of the Delivery Receipt by the sender.

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

Genesee County Association of Fire Chiefs	COUNTY OF GENESEE
By:_____	By:_____
Gilbert Burwell President, Genesee County Association of Fire Chiefs, Michigan Association	Dale K. Weighill, Chairperson Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A
Scope of the Services

The Genesee County Hazmat Team will respond to incidents involving hazardous materials, such as chemical spills, gas leaks, and radiological incidents. The primary goal is to contain and control the release of hazardous substances to protect public health and the environment. The Hazmat Team will assess each situation to identify the hazardous materials involved.

Once identified, the team will work to contain and mitigate the release. This may involve sealing leaks, neutralizing chemicals, or using absorbent materials to control spills. The Hazmat Teams goal is to minimize the environmental impact of hazardous materials incidents.

The Genesee County Fire Chiefs will attempt to recover the costs of the incident by submitting claims to the parties responsible.

Additionally, the Genesee County Fire Chiefs ensures that the Hazmat Team's apparatus, equipment, and supplies needed for responding to hazardous material incidents are properly maintained.

The Genesee County Fire Chief also agree to be listed as the primary response team for the Genesee County Water and Waste Department with two sites in Genesee County and one in Lapeer County.

EXHIBIT B

Contractor's Projected Budget

_January 1,_____, 2026, to January 1, _____, 2029

Yearly Physicals - $500 per member (20 Roster Max) = $10,000.00 Annually

Operating Supplies – Includes Bouyes, absorbent supplies, and disposable supplies that cannot be billed to replace = $500.00 Annually

Equipment Maintenance - $50.00 (Yearly Hydro/Flow Test of 20 2216 PSI Units) = $1,000.00 Annually

Equipment Maintenance - $100.00 (Yearly Hydro/Flow Test of 4 6000 PSI Units) = $400.00 Annually

Equipment Maintenance - $102.50 (Yearly Fit & Flow Test of 10 SCBA Units) = $1,025.00 Annually

Equipment Replacement - (Yearly replacement of Units that cannot be calibrated and are needed to perform job duties) = $2,500.00

Insurance - $484.00 every other month (6 Payments) (35% of Premium) = $2,904.00 Annually

Gas & Oil - $100.00 average per month (12 Months) = $1,200.00 Annually

Vehicle Maintenance - $296.24 (Yearly DOT of 4 Units such as CBRNE, City

Truck, HAZMAT Trailer, & CBRNE Trailer) = $1,184.00 Annually

Vehicle Maintenance – Repairs made to keep apparatuses safe for use (Average Yearly Repairs of 4 Units such as CBRNE, City Truck, HAZMAT Trailer, & CBRNE Trailer) = $1,200.00 Annually

Communications – Accountability App (Currently Active911), antennas, batteries, & programming. = $1,000.00 Annually

Training - $40 per Member (20 Roster Max for 8-hour /HAZMAT Refresher annually) = $800.00 Annually

Training - $155 per Member (20 Roster Max for 24 HAZMAT Training) = $3,100.00 Annually

EXHIBIT C

TRANSFER OF HAZARDOUS WASTE TEAM VEHICLES BILL OF SALE

THIS BILL OF SALE is executed on _____, by and between County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (hereinafter referred to as the "Seller") and Genesee County Association of Fire Chiefs, a 501(c)(3) corporation, whose principal place of business is located at 117 High St., Grand Blanc, MI, with mailing address of P.O. Box 90783, Burton, Michigan (hereinafter referred to as the "Purchaser").

Seller hereby agrees to transfer to Purchaser all rights, title, and interest, in the following property:

- **2000 GMC C-Series City Truck: VIN # 1GDJ7H1C0YJ508848**
- **2004 Haulmark Trailer Th85x20WT3: VIN # 16HGB20234H121626**
- **2006 Hackney Trailer: VIN # 1HHEST3126E009166**
- **2007 Spartan Tractor: VIN # 4S7HT2D957C056876**

For and in consideration of a total purchase price of $1.00 and Purchaser's assumption of all liability and responsibility for operating the Genesee County Hazardous Materials Response Team in accordance with local, state, and federal law and regulations.

The transfer of property shall take effect immediately upon execution of this Bill of Sale by both parties. Upon signing this Bill of Sale, the above-mentioned property shall belong exclusively to the Purchaser, and the Seller shall have no further responsibility for, liability towards, or interest in said property.

The Seller hereby affirms that the above information about this property is accurate to the best of its knowledge, and by signing below certifies it is the lawful owner of the property with the ability to sell it as Seller sees fit.

IN WITNESS WHEREOF, the parties executed this Bill of Sale on the below stated date(s).

Genesee County Association of Fire Chiefs

By:_____
Gilbert Burwell
President,
Genesee County Association of Fire Chiefs, Michigan Association

Date:_____

COUNTY OF GENESEE

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

Date:_____

EXHIBIT D



GENESEE COUNTY
1101 Beach Street
Flint, MI 48502

Release of Liability

I, _____, on behalf of the Genesee County Association of Fire
PRINTED NAME
Chiefs (the "Purchaser") and in consideration of the receipt and ownership of the items listed in the Bill of Sale made part of the Sales Agreement between Purchaser and Genesee County by do hereby agree to the extent permitted by law, to save and hold harmless and indemnify Genesee County, its elected and/or appointed officials, employees, volunteers and representatives, from all liability, loss, cost, claim or damage whatsoever which may be imposed upon or incurred by said parties because of purchase of the vehicles from the County.

It is understood that all items are considered delivered FOB at the County loading dock or other location where said item(s) is/are stored. I understand that I am responsible for the removal, loading and transport of the items from the County or other premises. I take responsibility for all actions for myself, the Purchaser or any person assisting in retrieving and/or loading said items.

No bailment is alleged or implied during the time the items remain on the County premises. No warranty of any kind is alleged or implied in the sale of all items. All items are sold "as is".

_____ _____
SIGNATURE DATE

_____
TITLE

To be completed County Representative:

Form received by: _____ Date _____

Department: _____

Date items released to purchaser: _____

Additional comments _____

Exhibit E

Invoice

General Fund

Invoice number: 102024

Date: October 1,2024

Genesee County Association of Fire Chiefs

PO Box 90783
Burton , MI 48509-0783
Phone: (810) 8770317
Email: burdette@twp.grand-blanc.mi.us

To: Genesee County Sheriff Office
Emergency Management and Homeland Security
1101 Beach St
STE G25
Flint, MI 48502

QTY	DESCRIPTION	COMMENTS	UNIT PRICE	TOTAL	GL Code
11	Employee Physicals	Blood and Pulmonary function test	$ 705.00	$ 7,755.00	101-300
1	Liability Insurance from VFIS	2024 operational period	$ 1,933.70	$ 1,933.70	101-300
1	Training	Joshua Hect	$ 139.50	$ 139.50	101-300
1	Equipment Repair	Cylinder recert and batteries	$ 1,036.00	$ 1,036.00	101-300
1	Fuel for vehicles		$ 276.18	$ 276.18	101-300
			TOTAL DUE	$ 11,140.38	

Please remit payment to:
Genesee County Association of Fire Chiefs
PO Box 90783
Burton, MI 48509-0783

If you have any questions please contact the Treasurer Bob Burdette at the above listed email or phone number.

PLEASE REMIT PAYMENT WITHIN 45 DAYS OF THE ISSUE DATE
Please return a copy of this invoice with your payment!

Please provide the following information for our email distribution list and return with payment!

Name of Representative: _Chief Robert Burdette_

Email: _burdette@twp.grand-blanc.mi.us_

Phone Number: _(810) 877-0317___

Invoice

General Fund

Invoice number: 101425

Date: October 14,2025

Genesee County Association of Fire Chiefs

PO Box 90783
Burton , MI 48509-0783
Phone: (810) 8770317
Email: finance@gencofirechiefs.org

To: Genesee County Sheriff Office
Emergency Management and Homeland Security
1101 Beach St
STE G25
Flint, MI 48502

QTY	DESCRIPTION	COMMENTS	UNIT PRICE	TOTAL
2	Employee Physicals	Blood and Pulmonary function test	$ 521.00	$ 1,042.00
1	Liability Insurance from VFIS	2024-25 operational period	$ 1,465.00	$ 1,465.00
1	Training	Tyler Balula	$ 48.00	$ 48.00
1	Equipment Repair	Gas monitor repair, batteries, 5 total charges	$ 4,472.38	$ 4,472.38
1	Equipment Replacement	Encapsulating suits	$ 8,286.12	$ 8,286.12
1	Vehicle Repairs	others totaling 4 total chrges	$ 3,284.09	$ 3,284.09
1	Professional Service	member alerting program Active 911	$ 315.00	$ 315.00
		TOTAL DUE		$ 18,912.59

Please remit payment to:
Genesee County Association of Fire Chiefs
PO Box 90783
Burton, MI 48509-0783

If you have any questions please contact the Treasurer at finance@gencofirechiefs.org

PLEASE REMIT PAYMENT WITHIN 45 DAYS OF THE ISSUE DATE
Please return a copy of this invoice with your payment!

Please provide the following information for our email distribution list and return with payment!

Name of Representative: _Chief Robert Burdette_

Email: _finance@gencofirechiefs.org

Phone Number: ___

DESCRIPTION: FY24 AND 25 FIRE CHIEFS OUTSTANDING INVOICES

GL #	DESCRIPTION	Increase/(Decrease)
2832-426.00-801.000	PROFESSIONAL SERVICE CONTRACTS	30,053.00

Genesee County

Staff Report

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

File #: RES-2025-2858 **Agenda Date:** 2/18/2026 **Agenda #:** 6.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of a purchase order to Handtevy (Pediatric Emergency Standards, Inc.), in an amount not to exceed $5,834.00, for the purchase of Medication Management software for use in the field across the Office of the Sheriff Genesee County Paramedics Division

BOARD ACTION REQUESTED:

Approval of entering a PO to (new) vendor Handtevy (Pediatric Emergency Standards, Inc.) for the FY25/26 in the amount of $5834.00 per provided Quote Q-20650 for the purchase of Access to Medication Management software, Unlimited Clinical Updates included, Clinical and Technical support; customization and setup for our Genesee County Paramedics division to be paid from the following accounts: 2110-313.00-933.001 ($3,445.00) and 2110-313.00-801.000 ($2,389.00). No General Funds.

BACKGROUND:

This purchase includes the customization and setup for the Handtevy Mobile (one-time fee); along with quick start training, Admin and mobile user workshops. Simplify complex medication and treatment administration with Handtevy Mobile's award-winning features at your fingertips. Dramatically improve time to treatment, accuracy, and outcomes for your patients.

DISCUSSION:

None

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

$5834.00 total impact split between the following Annual Software and Professional Service Contracts accounts (Budget Amendment in process*): $3,445.00 from 2110-313.00-933.001 and $2,389.00 from 2110-313.00-801.000.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

IT will assist in the download/installment of the app on the Genesee County Paramedics assigned

iPads for use in the field.

CONFORMITY TO COUNTY PRIORITIES:

Using technology to quickly assist our Medics in emergency patient care; making communities safe.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize an expenditure, in the form of a purchase order, to purchase Handtevy Mobile medication management software for FY25/26, at a total cost not to exceed $5834.00 to be paid from accounts (software and contract services): 2110-313.00-933.01 ($3,445.00) and 2110-313.00-801.000 ($2,389.00), with no general funds being used, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the January 21, 2026 meeting of the Governmental Operations Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE 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.

25-03789 12/18/25

handtevy #31488

Quote

Company Info: Pediatric Emergency Standards, Inc.
11860 W. State Road 84 Suite B1
Davie, FL 33325

Phone: (954) 944-1114
FAX: (954) 653-3792

Expiration Date: 1/31/2026
Quote Number: Q-20650

Account Name: Office of Genesee County Sheriff
Account #: 121541

Client Contact: Sean Clayton
Account Rep: Jessica Barrios

Bill To: 1002 Saginaw Street
Flint, MI 48502

Ship To: 1002 Saginaw Street
Flint, MI 48502

Product Code	Description	Quantity	List Price	Unit Price	Total
HMPS25	Customization and Setup for Handtevy Mobile (One Time Fee)	1.000	$1,790.00	$1,790.00	$1,790.00
HMPA25	Annual access to Handtevy Mobile. Access to Medication Management Software, Unlimited Clinical Updates Included, Clinical and Technical support	1.000	$3,445.00	$3,445.00	$3,445.00
QST25	Handtevy Quick Start Training includes: - One Virtual Hybrid Handtevy Instructor Course Seat - Maximize Handtevy Mobile User Workshops - Live - Handtevy Administrator Workshops - Live	1.000	$599.00	$599.00	$599.00

Subtotal	$5,834.00
Total Price	$5,834.00
Tax	$0.00
Shipping and Handling	$0.00
Total	$5,834.00

To place an order, please email or fax a copy of the signed Quote and Purchase Order to:
accounting@handtevy.com or (954) 944-1114.

PES requires execution of a Purchase Order for all sales above $5,000 before applicable freight and taxes. The undersigned, on behalf of Customer, represents that he or she has the authority to sign this Quote and/or Purchase Order, and is bound hereby and agrees to the terms, conditions and pricing denoted and attached. Taxes, shipping and handling fees are estimates only and are subject to change at the time of order. Customer may provide PES with a tax exemption certificate, if applicable.

It is our customers responsibility to provide the most up-to-date and accurate protocol set. Additional fees will apply in the event a protocol set was submitted in error once customization has been initiated.

(Print Name)	(Title)
(Authorized Signature)	(Effective Date)

From: Terry, James
To: Kline, Shelly
Cc: Keech, Concettina; Dawisha, Mike
Subject: Approval - Traumasoft and Handtevy
Date: Wednesday, December 17, 2025 5:02:42 PM

Shelly,

Good afternoon. After reviewing both TraumaSoft and Handtevy, I am ok with you moving forward in the purchasing process.

I spoke with Capt Cronkright and have asked to be kept in the loop as this moves forward. County IT will help deploy the Apps to the iPads when you get to that phase.

Thank you,

James Terry, CPA, C|CISO, CISSP
CISO | Chief Information Security Officer
Genesee County
(810) 257-3007 Help Desk
(810) 237-6103 Direct
Book time with James

Kline, Shelly

Subject: FW: Hello from Handtevy! 👋

From: Cronkright, Richard Captain <RCronkright@geneseecountymi.gov>
Sent: Thursday, December 4, 2025 9:32 AM
To: Kline, Shelly <SKline@geneseecountymi.gov>
Subject: Re: Hello from Handtevy! 👌

It has a training module that one dose doe not have and it is Customizable

Get Outlook for iOS

From: Cronkright, Richard Captain <RCronkright@geneseecountymi.gov>
Sent: Thursday, December 4, 2025 9:30:29 AM
To: Kline, Shelly <SKline@geneseecountymi.gov>
Subject: Re: Hello from Handtevy! 👌

Yes, that is correct. More features

From: Cronkright, Richard Captain <RCronkright@geneseecountymi.gov>
Sent: Thursday, December 4, 2025 9:06 AM
To: Kline, Shelly <SKline@geneseecountymi.gov>
Subject: Re: Hello from Handtevy! 👌

That's the only two companies I know that have this app

Get Outlook for iOS

From: Cronkright, Richard Captain <RCronkright@geneseecountymi.gov>
Sent: Thursday, December 4, 2025 9:02:56 AM
To: Kline, Shelly <SKline@geneseecountymi.gov>
Subject: Re: Hello from Handtevy! 👌

Yes I have one from first dose

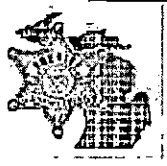
Get Outlook for iOS

From: Kline, Shelly <SKline@geneseecountymi.gov>
Sent: Thursday, December 4, 2025 9:02:08 AM
To: Cronkright, Richard Captain <RCronkright@geneseecountymi.gov>
Subject: RE: Hello from Handtevy! 👌

By chance do you have any add'l quotes, as you know it'll be kicked back from Purchasing!

****Upcoming OOO Notice****
12/26, 12/29-1/2/2026
(Returning on 1/5/2026)

J. Michelle (Shelly) Kline
Office Manager
Office of Genesee County Sheriff
Phone: 810-341-5022
Fax: 810-237-6169
Email: skline@geneseecountymi.gov



1002 S. Saginaw St.
Flint, MI 48502

From: Cronkright, Richard Captain <RCronkright@geneseecountymi.gov>
Sent: Thursday, December 4, 2025 8:53 AM
To: Kline, Shelly <SKline@geneseecountymi.gov>
Subject: Fw: Hello from Handtevy!

Good morning,
Can you get this into the system

Get Outlook for iOS

From: Jessica Barrios <jbarrios@handtevy.com>
Sent: Thursday, December 4, 2025 8:49:27 AM
To: Clayton, Sean <SClayton@geneseecountymi.gov>
Cc: Cronkright, Richard Captain <RCronkright@geneseecountymi.gov>
Subject: Re: Hello from Handtevy!

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

Good morning Sean,

It was great meeting with your team today and hearing everyone's feedback!

I've attached a quote for your first year of Handtevy, which includes a one-time customization fee and one seat in our CAPCE-accredited Hybrid Instructor Course.

Kline, Shelly

From: Schoening, Katie
Sent: Monday, December 15, 2025 10:57 AM
To: Kline, Shelly
Subject: RE: FW: Hello from Handtevy!

Thank you. This will work.

Katie Schoening, ARM | Risk Manager | 810.257.2628 | 324 S. Saginaw, Flint, MI 48502 |
kschoening@geneseecountymi.gov

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

We would like to emphasize the discussion and attachments set forth above are from a risk management perspective only and is NOT legal advice. Risk Management response based on data provided only.

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

From: Kline, Shelly <SKline@geneseecountymi.gov>
Sent: Monday, December 15, 2025 10:50 AM
To: Schoening, Katie <KSchoening@geneseecountymi.gov>
Subject: FW: FW: Hello from Handtevy!
Importance: High

Katie
This vendor has already been added; I just need to do a PO request* however, I did reach out to them and let them know we also needed to COI; she just sent it to me; I told her that Gen Co Sheriff's Office was sufficient; I haven't looked at it in detail*

Just letting you know and providing you what you need*

****Upcoming OOO Notice****
12/26, 12/29-1/2/2026
(Returning on 1/5/2026)

J. Michelle (Shelly) Kline
Office Manager
Office of Genesee County Sheriff
Phone: 810-341-5022
Fax: 810-237-6169
Email: skline@geneseecountymi.gov



1002 S. Saginaw St.

Flint, MI 48502

From: Jessica Barrios <jbarrios@handtevy.com>
Sent: Monday, December 15, 2025 10:41 AM
To: Kline, Shelly <SKline@geneseecountymi.gov>
Cc: Clayton, Sean <SClayton@geneseecountymi.gov>
Subject: Re: FW: Hello from Handtevy!

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

Good morning Shelly,

Hope you had a great weekend!

I've attached a COI for you to review. Please let me know if you have any questions or if you need anything else.

Thanks so much,
Jessica

handtevy

Jessica Barrios
Senior Business Development Manager
Email: jbarrios@handtevy.com
Direct: 954-526-8519
Main: 954-944-1114 ext. 1020
www.Handtevy.com

Schedule a Meeting

On Fri, Dec 12, 2025 at 11:01 AM Jessica Barrios <jbarrios@handtevy.com> wrote:

Ok great! I'll have my team work on it now!

handtevy

GCSO Paramedic Division - OneDose® Plus

Genesee County Paramedics
1002 S Saginaw St
Flint, MI 48502
Genesee County

Richard Cronkright
rcronkright@co.genesee.mi.us
(810) 424-4456

Reference: 20251104-101024445
Quote created: November 4, 2025
Quote expires: May 3, 2026
Quote created by: Cameron Weber

cweber@hinckleymed.com
+16127597245

Comments from Cameron Weber

- Unlimited Personnel and Devices under the Office of Genesee County Sheriff
- Unlimited User Trainings and Admin Support on Protocol Updates

Milestone 1
Small Group Testing Period
Target Date: 2-3 weeks from receiving protocol set
Provide early access to verify accuracy of protocols and functionality

Milestone 2
OneDose Go Live
Target Date: TBD
Implement all protocols/guidelines; activate login for Android, iOS, and web-based access

Products & Services

Item & Description	Quantity	Unit Price	Total
OneDose® Agency Premium Subscription	1	$4,250.00 / year	$4,250.00 / year for 3 years
OneDose® Implementation and Setup	1	$950.00	$950.00
		Annual subtotal	$4,250.00
		One-time subtotal	$950.00
		Total	**$5,200.00**
		Total contract value	**$13,700.00**

DESCRIPTION:

GL #	DESCRIPTION	Increase/(Decrease
2110-313.00-933.001	ANNUAL SOFTWARE CHARGE	3,445.00
2110-313.00-801.000	PROFESSIONAL SERVICE CONTRACTS	2,389.00

From: IT - Helpdesk
To: Kline, Shelly
Subject: Request : ##RE-44591## raised by you was closed
Date: Monday, December 22, 2025 2:39:32 PM
Attachments: happy.png
sorrow.png

ServiceDeskPlus

Acknowledgment Mail For You!

Dear Kline, Shelly,

Request raised by you was closed. The title of the request is :

FW: Hello from Handtevy!

Resolution is :

James ok'd the purchasing and install.

View Request

We hope you liked our service. How would you rate it? Your feedback will help us improve our service.

Satisfied Not Satisfied

Note : This is an automated mail. Do not reply to this mail.

Sys Admin Team.



Genesee County

Staff Report

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

File #: RES-2026-0026 **Agenda Date:** 2/18/2026 **Agenda #:** 7.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Helen Davis, 67th District Court Administrator

RE: Approval of a Legal Self-Help Center grant award from the State Court Administrative Office, in the amount of $53,650.00, for 67th District Court to establish a Legal Resource Center, the term of this grant is from October 1, 2025, through September 30, 2026

BOARD ACTION REQUESTED:

67th District Court respectfully requests approval to accept the Legal Self-Help Center grant award through the State Court Administrative Office in the amount of $53,650 for fiscal year 2026, October 1, 2025, through September 30, 2026.

BACKGROUND:

67th District Court is the 3rd busiest district court in Michigan. Many litigants are self-represented, often without adequate understanding of the legal process, limiting their abilities to effectively represent themselves in court. A Legal Self-Help Center will create a more equitable legal system by closing a service gap in the community, creating autonomy for residents, and strengthening the Court's ties to the area.

DISCUSSION:

Legal Self-Help Centers provide services to those who are seeking to solve legal problems by providing legal information, forms, resources, guidance, and referrals.

These services are designed to help educate and empower individuals to effectively advocate for themselves within the legal system. The Agreement between the State Court Administrative Office and 67th District Court was signed on December 9, 2025, by Court Administrator Helen Davis. Due to the short period of time between notification from the State of the award and the deadline for signature, there was not enough time to submit a resolution and get it on the Board's agenda during that timeframe. Therefore, the Agreement was signed prior to the item being placed on the Board's agenda.

IMPACT ON HUMAN RESOURCES:

The Legal Self-Help Center grant includes funds for a part-time paralegal to work an average of 24 hours per week. Wages will be 100% funded by the grant.

IMPACT ON BUDGET:

The Legal Self-Help Center grant is in the amount of $53,650. The grant does not require a match.

A budget amendment is attached to this request.

IMPACT ON FACILITIES:

The grant budget includes funds for office furniture and supplies including such things as tables, chairs, work surfaces, etc. There may be a need for those items to be assembled.

IMPACT ON TECHNOLOGY:

The IT Department would be needed in order to set up the part-time paralegal with access to a computer, etc.

CONFORMITY TO COUNTY PRIORITIES:

A Legal Self-Help Center will allow for full access to courts in order to build trust in the community towards government.

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 67th District Court Administrator to authorize accepting the Legal Self-Help Center grant award from, and entering into a grant agreement with, the State Court Administrative Office, in the total amount of $53,650 for the period commencing October 1, 2025, through September 30, 2026, to provide funding for a Legal Resource Center for the 67th District Court, 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 Governmental Operations Committee of this Board), the 67th District Court Administrator is authorized to execute any grant agreements on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

Michigan Supreme Court
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
517-373-0128

Thomas P. Boyd
State Court Administrator

October 31, 2025

***Transmitted via email to**
Vhaley@geneseecountymi.gov

Hon. Vikki Bayeh-Haley
67th District Court
630 S. Saginaw Street
Flint, MI 48502

Re: FY26 Legal Self-Help Center Grant Program – Award Determination

Dear Hon. Vikki Bayeh-Haley:

Congratulations! I am pleased to inform you that your organization has been awarded a fiscal year 2026 grant in the total amount of **$53,650.00** from the Legal Self-Help Center Grant program administered by the State Court Administrative Office (SCAO).

To accept this award, the authorizing official for your organization must sign the Grant Agreement via our DocuSign system. The Grant Agreement becomes effective when fully executed and terminates on **September 30, 2026**, with final reporting due by no later than **October 9, 2026**. If you find that you are unable to spend your entire grant award, please let us know as soon as possible.

I, the Justices, and the staff at the Michigan Supreme Court appreciate your commitment to the expansion of legal self-help services in Michigan. If you have any questions about the grant or need assistance, please email JFAC@courts.mi.gov.

Sincerely,

Thomas P. Boyd

Thomas P. Boyd
State Court Administrator

CC: Helen Davis; HDavis2@geneseeCountyMI.gov

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State Court Administrative Office
Legal Self-Help Center Grant

Agreement Between

STATE COURT ADMINISTRATIVE OFFICE (SCAO)

and

GRANTEE:

67th District Court

Contract Number:	**SCAO-2026-070**
Grant Amount:	**$53,650**

Docusign Envelope ID: 52EEC544-BBE4-4983-85E3-44FD1FDB1B27

1. DEFINITIONS GOVERNING AGREEMENT

The definitions below govern the terms used in this Agreement.

1.01 The term "Agreement" as used in this document means the Agreement between the State Court Administrative Office (the "SCAO"), located in Lansing, MI and the Grantee located at 630 South Saginaw Street, Flint, MI 48502, and includes any subsequent amendments thereto.

1.02 The term "Approved Expenses" means all Program Expenses that have been timely reported to the SCAO and verified by the SCAO as an eligible expense not subject to recoupment from grantee.

1.03 The term "Authorizing Official" means the individual, named by the application organization, who is authorized to act for the Grantee and to assume the Grantee's obligation imposed by laws, regulations, requirements, and conditions that apply to grant awards.

1.04 The term "Confidential Information" means confidential and/or Proprietary Information belonging to the SCAO which is disclosed to the Grantee or which the Grantee otherwise learns of during the course of or as the direct or indirect result of rendering its Services for the SCAO.

1.05 Confidential or Proprietary Information is information not generally known to third parties or to others who could obtain economic value from their disclosure or use of the information. This includes all proprietary technical, financial, or other information owned by the SCAO or any of its vendors, including by way of illustration, but not limitation, computerized data, codes, programs and software, written material, inventions, whether or not patented or patentable, designs, works of authorship, works subject to or under copyright protection, trade secrets or trademark, protected material, performance standards concepts, formulae, charts, statistics, financial records and reports of the SCAO or any entity otherwise affiliated with the SCAO.

Confidential or Proprietary Information also includes all confidential and proprietary material that the Grantee may design, author, create, distribute or produce during the term of this Agreement when rendering Services thereunder. "Confidential Information" also includes all individualized, nonaggregated data relating to individuals, including, but not limited to, personally identifiable information ("PII") and information protected by the Health Insurance Portability and Accountability Act. All information gained during the course of Grantee's retention should be presumed confidential unless the information is clearly identified otherwise or the circumstances of disclosure demonstrate it not to be confidential.

1.06 The term "Effective Date" means the date upon which this Agreement becomes effective, which is the date the Agreement is signed by both Parties. If the Parties do not sign the Agreement on the same date, the latest specified date will become the Agreement's effective date.

1.07 The term "Employee Benefits" means any and all Employee Benefits the State Court Administrative Office provides to its employees, including, but not limited

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to, workers' compensation benefits, retirement benefits, pension benefits, insurance benefits, fringe benefits, educational and/or training benefits, holiday pay, paid breaks, sick pay, vacation pay, or other such benefits.

1.08 The term "Equipment" includes tangible property, excluding real property, with a useful life of at least one year.

1.09 The term "Grant Amount" is the amount specified as "Grant Amount" on the first page of this Agreement.

1.10 The term "Grantee" as used in this Agreement includes the Grantee(s)/party(ies) with which the SCAO is contracting.

1.11 The term "Inventions, Patented and/or Copyrighted Materials" means such writings, inventions, improvements, or discoveries whether or not under an existing copyright, copyright application, patent, or patent application, trademark or trademark application, or any other third party intellectual property right that were written, invented, made, or discovered by the Grantee, including its employees and/or subcontractors under this Agreement.

1.12 The term "Liabilities" means any and all liabilities, obligations, damages, penalties, claims, costs, fees, charges, and expenses, including, but not limited to, fees and expenses of attorneys, expert witnesses, and other consultants.

1.13 The term "Parties" refers to all parties to the Agreement, including the SCAO and all other parties.

1.14 The term "Program Expenses" means all expenses including, but not limited to, license fees and all other types of fees, memberships and dues, insurance premiums, copying costs, telephone costs and all other types of costs, all salary and expenses incurred by the Grantee, and all other compensation paid to the Grantee's employees or subcontractors that the Grantee hires, retains or utilizes for the Grantee's performance under this Agreement. This term includes allowable program costs that have been preapproved by the SCAO and are articulated in the approved program budget in WebGrants. This term also includes Travel Expenses as defined below.

1.15 The term "Services" refers to the goods, services, program activities, projects, and initiatives that the Grantee agrees to develop or deliver under this Agreement, as described in the Scope of Services, Scope of Work, and all descriptions of services in any attachments and amendments to the Agreement.

1.16 The term "SHCGP" refers to the Legal Self-Help Center Grant Program which is the subject of this Agreement.

1.17 The term "Taxes" refers to any and all federal, state, and local taxes, including, but not limited to, income taxes, social security taxes, unemployment insurance taxes, and any other taxes or fees for which Grantee is responsible.

1.18 The term "WebGrants" refers to the web-based grant management system used by the SCAO.

1.19 The term "Travel Expenses" means expenses Grantee incurs for travel including lodging, mileage, and meals that the Grantee incurs in the reasonable fulfillment of

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the terms of this Agreement. Travel expenses may not exceed the state rate or your local rate, whichever is the lesser expense.

1.20 The term "Work Product" refers to documents, reports, programs, manuals, tapes and videos and any Intellectual Property prepared under this Agreement, including training materials, power point presentations and/or any other written or electronic materials prepared under this Agreement and amendments thereto. It also includes computer data such as programs and software in various stages of development and source codes and object codes, and any other work product prepared by the Grantee under this Agreement and amendments thereto.

2. PERIOD OF AGREEMENT

2.01 This Agreement shall commence upon the Effective Date.

2.02 This Agreement terminates on **September 30, 2026.**

3. AGREEMENT AMOUNT AND BUDGET

This Agreement incorporates the Grantee's approved grant application request and most recently approved budget in WebGrants. The SCAO agrees to provide funding in an amount not to exceed the Grant Amount. In no event does this Agreement create for the Grantee's benefit a lien against or entitlement to any other funds of the SCAO or the Michigan Supreme Court.

4. RELATIONSHIP

4.01 No employer/employee relationship exists between the Parties. Further, no employee or agent of the Grantee is an employee of the SCAO. The Grantee is an independent contractor, not an employee of the SCAO.

4.02 The SCAO is not obligated either under this Agreement or by implication to provide, and is not liable to the Grantee for failure to provide, the Grantee with Employee Benefits. The Grantee is not eligible for and will not receive any Employee Benefits from the SCAO.

4.03 The Grantee is responsible for payment of all Taxes arising out of the Grantee's Services in accordance with this Agreement.

4.04 The Grantee shall not direct the work or utilize the working time of any SCAO employee under this Agreement. To the extent that the Grantee seeks the assistance of any SCAO employee to perform the Grantee's responsibilities under this Agreement, the Grantee must provide prior written approval from the State Court Administrator or his/her designee.

4.05 The Grantee does not, and shall not, have the authority to enter into contracts on the SCAO's behalf.

5. SIGMA SYSTEM FOR AWARD MANAGEMENT

The Grantee must register or update their account in the State of Michigan SIGMA Vendor Self Service to receive distribution of this SHCGP grant administered by the SCAO. The SIGMA Vendor Self Service website is https://sigma.michigan.gov/PRDVSS1X1/Advantage4

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6. CHANGE IN GRANTEE CONTACT

The Grantee must notify the SCAO of any changes in Grantee's contacts identified in Section 33, including changes in names, mailing addresses, e-mail addresses, and telephone numbers.

7. USE OF FUNDING

7.01 Payments from the SHCGP funds may only be used to cover program expenses incurred on or after October 1, 2025 through September 30, 2026 that are related to the operation and delivery of services for a legal self-help center. See the SHCGP Guidelines for further information regarding eligible expenses. Grantee agrees to comply with all SHCGP Guidelines. These Guidelines are attached as **Attachment B** and may also be accessed via WebGrants https://www.courts.michigan.gov/49d092/siteassets/committees,-boards-special-initiatves/justiceforall/fy26_shcgrantprogramdetails-final.pdf

7.02 SHCGP funds cannot be used to pay expenses that will be or have been reimbursed by the Grantee or another funding source program.

7.03 The Grantee must develop and implement effective internal controls to ensure that funding decisions under the SHCGP award constitute eligible uses of funds.

7.04 The Grantee must submit expenditure reports, along with documentation to support the reported expenditures, in WebGrants, on the dates listed below:

- January 16, 2026 (reporting period of 10/1/25 – 12/31/25)
- April 10, 2026 (reporting period of 1/1/26 – 3/31/26)
- July 10, 2026 (reporting period of 4/1/26 – 6/30/26)
- October 9, 2026 (reporting period of 7/1/26 – 9/30/26)

7.05 To ensure that expenditures are proper and in accordance with the terms and conditions of the award and approved project budgets, the Grantee's fiscal reports under this Agreement must include a certification, signed by an official who is authorized to legally bind the Grantee. The Grantee must certify that to the best of its knowledge reports are true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes set forth in the award's terms and conditions, and have been incurred by the Grantee. The Grantee is aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject the Grantee to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise.

7.06 The Grantee may request to amend the approved grant budget by submitting a Contract Amendment in WebGrants. The SCAO must approve any request to amend the grant budget.

7.07 Equipment purchases authorized under this agreement become the property of the Grantee. The SCAO maintains no ownership interest in equipment purchased by the Grantee. The Grantee is solely responsible for securing appropriate insurance on all equipment. The Grantee assumes responsibility for all depreciation expenses

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for equipment, unless specifically authorized in the Grantee's most recently approved budget, included as **Attachment D**.

8. PAYMENT PROCESSING

8.01 The Grantee agrees to lawfully use the grant funds for the purposes and under the conditions specified in this Agreement and in the SHCGP Guidelines.

8.02 Unless otherwise pre-approved in writing by the SCAO under the notice provisions of Section 33, only program Services and Program Expenses outlined in the approved budget incurred during the grant period are eligible for approval. Program Expenses incurred that are not identified in Grantee's approved original or amended budget or are incurred outside the grant period of October 1, 2025 through September 30, 2026 will not be approved.

8.03 The Grantee is aware that this is a lump-sum grant awarded at the beginning of the grant period and all Expenses are subject to eligibility determination and approval by the SCAO. Grantee's reported Program Expenses that are not approved by the SCAO are subject to recoupment.

8.04 Approved Travel Expenses cannot exceed the lesser of the Grantee's published travel rates or allowable State of Michigan travel rates.

8.05 Any unobligated balance of grant funds held by the Grantee at the end of the Agreement period will be returned to the SCAO via a check payable to the State of Michigan and mailed to MSC Finance, PO Box 30052, Lansing, MI 48909. Grantee shall provide notice to the SCAO upon mailing of the check.

9. SCOPE OF SERVICES

The Grantee shall use reasonable best efforts and devote such time, attention, skill, knowledge, and professional ability as necessary to most effectively and efficiently carry out and perform the Services.

10. STATEMENT OF WORK

The Grantee agrees to undertake, perform, and complete the Services described in their approved grant application attached to this Agreement as **Attachment D**. This includes the delivery of legal self-help services. The Grantee may not assign the performance of Services under this Agreement to any other entity or person who is not an employee or volunteer of the Grantee except with prior written approval of the SCAO. If performance is so assigned, all requirements in this Agreement shall apply to such performance and the Grantee shall be responsible for the performance of such Services.

11. DATA REPORTING REQUIREMENTS

11.01 The Grantee agrees to timely provide all applicable data, including complete and accurate reports as identified in **Attachment A** related to this Agreement and upload all relevant data via WebGrants.

11.02 When any required report is 30 calendar days past due, a delinquency notice may be sent notifying the Grantee that it has 15 calendar days to comply with the reporting requirement. When any required report is 45 calendar days past due, the Grantee's funding award, minus the total amount from Grantee's approved

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expenditure reports, may be rescinded and the SCAO will send a notice of recoupment notice to the Grantee. The Notices will be sent as provided in Section 33 of this Agreement.

12. STAFF AND VOLUNTEER TRAINING

Grantee agrees to use reasonable best efforts to ensure all program staff or volunteers complete self-help training provided by Michigan Legal Help, if offered.

13. Michigan Legal Self-Help Center GUIDELINES

The Grantee shall use their best efforts to follow and engage in the activities outlined in the Michigan Legal Self-Help Center Guidelines adopted by the SCAO. The operational guidelines are included here as **Attachment C** and are available online at https://www.courts.michigan.gov/48cbfe/siteassets/reports/special-initiatives/justice-for-all/final-shc-guidelines.pdf

14. RIGHTS TO WORK PRODUCT AND INTELLECTUAL PROPERTY

14.01 All reports, programs, manuals, tapes, listings, documentation, and any other work product created under this Agreement, and amendments thereto (the "Work Product"), belong to the Grantee. Any Work Product created under this Agreement shall be used for the public good.

14.02 The Grantee grants the SCAO a perpetual, royalty-free, unlimited license to the Work Product for non-commercial purposes to use, display, reproduce and distribute final versions of such Work Product as the SCAO sees fit.

14.03 The Grantee may publish or distribute any printed or visual reports or press releases relating to the services provided under this Agreement but may not include information about the SCAO or its role without the SCAO's permission as outlined in Section 26.02.

14.04 The Grantee shall safeguard the Grantee's property, materials and Work Product. The SCAO is not responsible and will not be subject to any Liabilities for any claims related to the loss, damage, or impairment of Grantee's property, materials, and/or Work Product.

14.05 The Grantee shall promptly disclose in writing to the SCAO all Inventions, Patented and/or Copyrighted Materials jointly with the SCAO or singly by the Grantee or the Grantee's employees or agents while engaged in Services under this Agreement. As to each such disclosure, the Grantee shall specifically point out the features or concepts related to the Inventions, Patented and/or Copyrighted Materials that are new, unique, or different such that they may qualify for copyright, patent, or other intellectual property protection. Further, upon the SCAO's request, the Grantee shall assist the SCAO in determining and acquiring copyrights, patents, or other such intellectual property protection for any Inventions, Patented and/or Copyrighted Materials for which the SCAO desires to obtain such protection.

14.06 The Grantee warrants that as of the Effective Date of this Agreement, there are no such Inventions, Patented and/or Copyrighted Materials for which the Grantee seeks protection or which the Grantee desires to remove from this Agreement. Further, the Grantee warrants that its performance under this Agreement will not

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infringe upon or misappropriate any third party's Inventions, Patented and/or Copyrighted Materials.

14.07 Section 14 of this Agreement survives termination or expiration of this Agreement.

15. INSURANCE

The Grantee is self-insured/has procured insurance in an amount and scope sufficient to cover all claims and Liabilities related to the Grantee's Services, Grantee's performance of or failure to perform as required under the Contract and as required by law.

16. RECORD MAINTENANCE/RETENTION AND INSPECTION

16.01 All record retention guidelines set by the SCAO and/or the Grantee must be adhered to if they require additional years beyond the retention guidelines stated herein. The Grantee's accounting system must be maintained to keep grant records separate from the Grantee's other financial records.

16.02 The Grantee agrees to maintain adequate program and fiscal records and files, including source documentation to support program activities and all expenditures made under the terms of this Agreement, as required. The Grantee must assure that all terms of this Agreement will be appropriately adhered to and that records and detailed documentation for the project or program identified in this Agreement will be maintained in accordance with generally accepted accounting principles and will be kept for at least five years after the SCAO's final payment to the Grantee. The Grantee is responsible for the costs to retain these records.

16.03 If an audit begins before the five-year period expires, and it extends past that period, the Grantee must retain all records until the audit is complete.

17. AUTHORIZED ACCESS

The Grantee must permit, upon reasonable notification and at reasonable times, access by authorized representatives of the MSC, the SCAO, the Michigan Department of Treasury and State Auditor General, or any of their duly authorized representatives, to records and documentation related to this Agreement, as authorized and required by law. The SCAO and/or an outside team may conduct on-site monitoring visit(s), evaluations and/or grant audit(s) any time during the grant period. All grant records and personnel must be made available during any visit, if requested. The Grantee shall work cooperatively with the monitoring, audit, and/or evaluation team to permit full review of the program. Based on the audit, the SCAO may adjust payments. If the audit reveals that the SCAO overpaid the Grantee, the Grantee must immediately refund those amounts to the SCAO.

18. CONFIDENTIALITY INFORMATION

18.01 In the performance of its obligations under this Agreement, the SCAO may disclose Confidential or Proprietary Information pertaining to the SCAO's past, present, and future activities to the Grantee. The Grantee agrees to limit access of Confidential or Proprietary Information to those of its employees who have a need for such access and such employees are bound to the Confidentiality provisions in this Contract. The Grantee shall not disclose Confidential or Proprietary Information to any third party without prior approval from the SCAO, unless disclosure is required by law or court order.

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18.02 If disclosure of Confidential or Proprietary Information is required by law or court order, the Grantee must notify the SCAO within five (5) business days as provided in Section 33 of this Agreement before disclosure and shall reasonably cooperate with the SCAO to narrowly tailor disclosure and obtain protective orders or other relief as appropriate.

18.03 The Grantee agrees to return all Confidential or Proprietary Information to the SCAO immediately upon the termination of this Agreement and permanently delete any electronic copies of the data stored by the Grantee within 30 calendar days after the conclusion of this Agreement. If requested by the SCAO, the Grantee will provide written confirmation that deletion has been completed.

18.04 Section 18 of this Agreement survives termination or expiration of this Agreement.

19. NOTIFICATION OF CRIMINAL OR ADMINISTRATIVE INVESTIGATIONS

If the Grantee becomes aware of a criminal or administrative investigation or charge that directly or indirectly involves grant funds referenced in this Agreement, the Grantee shall immediately notify the SCAO of the investigation or charge as provided in Section 33 of this Agreement.

20. AGREEMENT/REDUCTION/SUSPENSION/TERMINATION

20.01 The SCAO and/or the Grantee may reduce the project budget, suspend, or terminate this Agreement without further liability or penalty to the SCAO under any of the following circumstances:

A. If any of the terms of this Agreement are not adhered to by the Grantee.
B. If the Grantee fails to make progress satisfactory to the SCAO toward the project goals, objectives, or strategies set forth in this Agreement, including but not limited to a determination by the SCAO after expenditure reports due April 10, 2026 are submitted, in its sole discretion, that project funds are not reasonably likely to be fully expended by the termination date.
C. If the Grantee proposes or implements substantial changes to the Scope of Services/Work such that, if originally submitted, the application would not have been selected for funding.
D. The Grantee submits false certification or falsifies any other report or document required hereunder.
E. If the Grantee is convicted of any activity referenced in **Section 19** of this Agreement during the term of this Agreement or any extension thereof.
F. If the SCAO terminates this Agreement under **Section 20.01**, the Grantee is not eligible for the SCAO grant funding for two years. After the two-year period, the Grantee must verify in writing with the SCAO that the Grantee has corrected the issues
G. If funding for this Agreement becomes unavailable to the SCAO due to appropriation or budget shortfalls.

Each Party has the right to terminate this Agreement without cause, including termination by the Grantee if the Grantee has indicated that they do not plan to spend all or some of the grant funds. If the Grantee is the terminating party, the

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Grantee must notify the SCAO in writing of such termination in accordance with Section 33 of this Agreement. The Grantee will still be required to fulfill the grant reporting requirements under **Attachment A** as required by the terms of the grant and as otherwise directed by the SCAO. The termination date of this Agreement will be the date that the Grantee has met all grant reporting requirements as determined by the SCAO.

Any unused Grant Amount funds are subject to recoupment from Grantee.

20.02 Any funds received by the Grantee that are expended in a manner that does not comply with applicable federal and state laws, guidelines, rules, and regulations shall be returned to the State of Michigan. Any amounts subject to recovery must be repaid within 120 calendar days of receipt of any notice of recoupment.

21. FINAL REPORTING UPON TERMINATION

Should this Agreement be terminated by either party, within 30 calendar days after the termination, the Grantee shall provide the SCAO with all financial and other reports required as a condition of this Agreement. The Grantee shall immediately return to the SCAO any grant funds paid to the Grantee in excess of Grantee's approved expenses.

21.01 If this Agreement is terminated by the SCAO for the Grantee's failure to meet the grant management requirements, the Grantee shall not be eligible to seek future grant funding from the SCAO.

22. INDEMNITY

The Grantee agrees to indemnify, defend, and hold harmless the SCAO, the Michigan Supreme Court (the "MSC"), and their respective agents, officers, and employees (the "SCAO, the MSC, and related entities") from any Liabilities that may be imposed upon, incurred by, or asserted against the SCAO, the MSC, and related entities by reason of Grantee's Services provided and/or the Grantee's failure to provide such Services under this Agreement without limitation.

22.01 In the event any action or proceeding is brought against the Grantee by reason of any claim covered under this Agreement, the Grantee will, at the Grantee's sole cost and expense, resist or defend the action or proceeding.

22.02 In the event that the Grantee consists of more than one entity/individuals, all Liabilities of the Grantees under this Agreement are joint and several.

22.03 Section 22 of this Agreement survives termination or expiration of this Agreement.

23. COMPLIANCE WITH LAWS

The Grantee shall comply with all applicable laws, ordinances, ethics rules and codes of the federal, state, and local governments and the judiciary, and shall save and hold the SCAO harmless with respect to any damages arising from any violation of the same by the Grantee.

24. MICHIGAN LAW

This Agreement shall be subject to, and shall be enforced and construed under, the laws of the state of Michigan. Further, the Parties agree to litigate any disputes arising directly or

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indirectly from the Agreement in the Court of Claims in the state of Michigan, or if the Court of Claims cannot take jurisdiction over the dispute then by the circuit court determined appropriate by the SCAO.

25. CONFLICT OF INTEREST

The Grantee presently has no personal or financial interest, and shall not acquire any such interest, direct or indirect, that would conflict in any manner or degree with the performance of this Agreement. The Grantee is not subject to any nondisclosure, noncompetition, or similar clause with current or prior clients or employers that will interfere with the performance of this Agreement. The SCAO will not be subject to any Liabilities for any such claim.

26. PROHIBITION ON USE OF THE SCAO FOR PROMOTIONAL OR MARKETING PURPOSES

26.01 The Grantee is not permitted to utilize the SCAO's or the MSC's name, logo or other images, or website information for promotional or marketing purposes.

26.02 The Grantee shall not issue press releases, make public statements about or share any of the terms of this Agreement with any third party without doing all of the following: 1) Disclosing to the SCAO the complete content of the intended communication; 2) obtaining the SCAO's written consent; and 3) obligating the third party to abide by the terms of the Confidentiality provisions in this Agreement, including obtaining a written agreement if requested by the SCAO.

27. DEBT TO STATE OF MICHIGAN

The Grantee covenants that it is not, and will not become, in arrears to the State of Michigan or any of its subdivisions upon contract, debt, or any other obligation to the State of Michigan or its subdivisions, including real property, personal property, and income taxes.

28. DISPUTES

The Grantee shall notify the SCAO in writing of the Grantee's intent to pursue a claim against the SCAO for breach of any term of this Agreement within 10 business days of discovery of the alleged breach. Notice must be provided by both electronic mail and by an overnight delivery service that can track and confirm delivery as provided in Section 33 below.

29. AMENDMENT TO AGREEMENT

Any changes to the approved budget or project plan must be approved by SCAO via an amendment request submission in the WebGrants system. An example of a budget amendment is the Grantee requesting to move money from one approved line item in the budget to another approved line item in the budget, and the SCAO approving the requested budget amendment. The SCAO and the Grantee must also notify the other party in WebGrants of any changes in project directors, program judges, agency contacts, financial officers, or authorizing officials, including changes in names, mailing addresses, e-mail addresses, and telephone numbers..

30. ENTIRE AGREEMENT

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This Agreement contains the entire agreement between the parties. It does not include any other written or oral agreements, except the following:

A. Data Reporting Requirements (Attachment A)
B. FY26 Legal Self-Help Center Grant Program Guidelines (Attachment B)
C. Michigan Self-Help Center Guidelines (Attachment C)
D. Grant Application and Budget

31. PROGRAM REVIEW OR SITE VISIT

The SCAO may review the Grantee's performance onsite. As part of the review, the SCAO may interview team members, observe staff meetings, review files, review data, and review financial records.

32. SEVERABILITY

If any provision of this Agreement or of any document attached to or incorporated by reference is waived or held to be invalid, such waiver or invalidity shall not affect other provisions of this Agreement.

33. DELIVERY OF NOTICE

33.01 Written notices and communications required under this Agreement shall be delivered in one of two forms to all of the individuals listed below: (1) by electronic mail, with confirmation of delivery receipt; or (2) by overnight delivery sent by a nationally recognized overnight delivery service, upon written confirmation of delivery from the service to the following:

The Grantee's contacts are:

Hon. Vikki Bayeh-Haley
630 S. Saginaw Street
Flint, MI 48502
VHaley@GeneseeCountyMI.gov
810-686-6472

AND

Helen Davis
630 S. Saginaw Street
Flint, MI 48502
HDavis2@GeneseeCountyMI.gov
810-766-8964

The SCAO's contacts are

Samantha M. Bigelow
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
BigelowS@courts.mi.gov

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517-373-2234

AND

Emilie Tarsin
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
TarsinE@courts.mi.gov
517-373-1903

AND

Alicia Moon, General Counsel
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
MoonA@courts.mi.gov
517-373-1294

AND

Chris Stickney, Grant Officer
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
StickneyC@courts.mi.gov
517-373-6956

34. GRANTEE'S AUTHORIZING OFFICIAL

34.01 The Grantee's "Authorizing Official" is the individual who signs this Agreement. The "Authorizing Official" is an official of the Grantee who has the legal authority to, is authorized to, and can legally sign contracts on behalf of the Grantee and bind the Grantee to the terms of the contracts, including this Agreement. The Authorizing Official may not be a judge or other state employee. By signing below, the Grantee and Grantee's Authorizing Official warrant that the Authorizing Official has the actual authority to sign the Agreement on behalf of the Grantee.

34.02 Only one person may sign this Agreement as the Grantee's Authorizing Official. The Grantee might have more than one individual who is authorized to enter into binding contracts for the Grantee that is receiving funds, or the Grantee's local rules might provide that multiple people must sign contracts. In either case, the Authorizing Official's signature on this Agreement represents the mutual agreement and acceptance of this Agreement by all persons who are authorized to enter into binding contracts for the Grantee.

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35. COUNTERPARTS

This Agreement may be executed by electronic signature in any number of counterparts, each of which when so executed will be deemed an original, and all of which together, will constitute one and the same agreement. Signatures sent electronically, by DocuSign, or by similar means (including scanned images of signatures forwarded by e-mail) will have the same binding effect as original signatures.

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SIGNATURES OF PARTIES
Legal Self-Help Center Grant
CONTRACT NUMBER: SCAO-2026-070

36. SIGNATURE OF PARTIES

36.01 This Agreement is not effective unless signed by both Parties.

36.02 The signatures on this Agreement are electronic through the DocuSign system.

36.03 Selecting from the dropdown menu confirms that the Agreement can now be sent to the Grantee's Authorizing Official for signature.

Agreement is ready for Grantee's Authorizing Official's signature.

36.04 The DocuSign system requires an agent of the SCAO to send this Contract to the Deputy State Court Administrator for review and signature.

Agreement is ready for SCAO's Authorizing Official's signature.

67th District Court	**State Court Administrative Office**
Helen Davis	E Rios-Jones
Authorizing Official's Signature	SCAO Official's Signature
Helen Davis	Elizabeth Rios-Jones
Authorizing Official's Name	SCAO Official's Name
Court Administrator	Deputy State Court Administrator
Authorizing Official's Title	SCAO Official's Title
12/9/2025	1/7/2026
Date Signed by Authorizing Official	Date Signed by SCAO Official

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Attachment A:
Data Reporting Requirements

Data Collection Activities
For this grant period, each grantee will be required to collect some data regarding access to the self-help center services provided. Grantees must submit data collection reports, along with their expenditure reports, via the WebGrants system. The deadlines for reporting are as follows:

- April 10, 2026 (reporting period of Effective Date – 3/31/26)
- October 9, 2026 (reporting period of 4/1/26 – 9/30/26)

What Data Must be Collected?
For this grant cycle, grantees may satisfy your data reporting requirements through any of the following options:

1. **Michigan Legal Help Survey Instruments**
   If your organization does not currently have a data collection process in place, you may utilize the Michigan Legal Help (MLH) user survey instruments that may be delivered pre- and post-service delivery. A staff survey is also provided to capture the service delivery experience from the self-help center staff perspective. Data collected via the MLH surveys may be reported directly by MLH to satisfy data reporting requirements under this agreement. These survey instruments may be found in Appendix A of the FY26 Legal Self-Help Center Program Guidelines accessible at https://www.courts.michigan.gov/49d092/siteassets/committees,-boards-special-initiatves/justiceforall/fy26_shcgrantprogramdetails-final.pdf

   Please contact Michigan Legal Help's Statewide Self-Help Center Coordinator, Charlie Campbell at Ccampbell@lsscm.org for additional details.

2. **New or Existing Organizational Data Collection**
   If your organization is currently collecting data regarding the delivery of self-hep center services or establishing a new data collection system, you can satisfy your data reporting requirements by reporting your data collection statistics. However, to aid in the standardization of data collection and analysis, grantees must ensure that their data collection includes information substantially similar to information collected on the standardized pre- and post-service survey instruments.

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Attachment B:
FY 26 Legal Self-Help Center Grant Program Guidelines

*** NOTE: These guidelines are also accessible online at**
https://www.courts.michigan.gov/49d092/siteassets/committees,-boards-special-initiatves/justiceforall/fy26_shcgrantprogramdetails-final.pdf

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Michigan Supreme Court
State Court Administrative Office

Legal Self-Help Centers Grant Program Guidelines FY 2026

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I. Self-Help Center Services in Michigan

Legal Self-Help Centers provide services to those who are seeking to solve legal problems by providing legal information, forms, resources, guidance, and referrals. These services are designed to help educate and empower individuals to effectively advocate for themselves within the legal system. The first[1] self-help center in Michigan was established in 2002. Since that time, Michigan has taken a decentralized approach to opening and operating self-help centers.

The Michigan Justice for All Commission (Commission), created by the Michigan Supreme Court in 2021, is working to ensure that everyone in Michigan can access legal services. The Commission is working to expand and enhance effective, efficient, and sustainable self-help center services across Michigan.

II. Grant Announcement

a. Summary

As part of its effort to achieve 100% access to justice, the Commission continues to advocate for resources to expand legal assistance and self-help services throughout Michigan. With funding from the Legislature, the State Court Administrative Office (SCAO) established a grant program to expand legal self-help services in Michigan. The grant program will continue to award funds each year that funds are available.

Eligibility
Nonprofit and governmental organizations in Michigan are eligible to apply. Grant funds may be used for a broad category of expenditures necessary to establish, continue, or enhance legal self-help center operations or services. See Section VI for additional details.

Grant Period
Contingent on the appropriation and receipt of funds, the FY 2026 grant program period will start on October 1, 2025, and end September 30, 2026.

These guidelines set forth the administrative and programmatic requirements for the SCAO legal self-help center grant program for FY 2026.

b. Michigan Legal Help and Support for Legal Self-Help Centers in Michigan

As part of the Michigan Advocacy Program, Michigan Legal Help (MLH) is a statewide program which operates the michiganlegalhelp.org website. MLH has provided support for self-help centers in Michigan for over ten years and is available to provide support to grantees, as appropriate. MLH is the host of the Michigan Self-Help Center Alliance which serves as a network hub for all legal self-help centers in Michigan (mishcalliance.org).

[1] Legal Assistance Center located in Grand Rapids, MI. https://legalassistancecenter.org/

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MLH staff will assist new centers established under this program with planning meetings; creating and executing a timeline to open a center; outreach, including brochures for the community and signage for the center (for centers that choose to partner with MLH); selecting appropriate equipment for the center; and initial navigator training for staff working at a self-help center. Existing centers can expect MLH, through the Michigan Self-Help Center Alliance, to provide ongoing training and updates on changes to the law or forms. The Alliance is the host of a statewide data collection system for participating self-help centers. MLH staff will assist centers in implementing existing tools, reporting using those tools, and assist with other data collection issues that may arise.

c. Grant Process Timeline

The following is the timeline for the fiscal year 2026 grant cycle:

- Application Opens: May 27, 2025
- Application Closes: July 27, 2025, at 11:59 pm EDT
- Application Review and Award Notification Period: August 2025
- Grantee Contracting and Disbursements: August - September 2025
- Grant Period Begins: October 1, 2025
- Report Due: January 16, 2026 (reporting period 10/1/25 – 12/31/25)
- Report Due: April 10, 2026 (reporting period 1/1/26 – 3/31/26)
- Report Due: July 10, 2026 (reporting period 4/1/26 – 6/30/26)
- Grant Period Ends: September 30, 2026
- Final Report Due: October 9, 2026 (reporting period 7/1/26 – 9/30/26)

d. Grant Submission Instructions

All grant application materials must be submitted via email to JFAC@courts.mi.gov no later than 11:59 pm EDT on July 27, 2025. **Late applications will not be accepted or reviewed.** Please use the following subject line for your emailed materials "FY26 Self-Help Center Grant Application Materials."

e. Grant Program Contact

Please email JFAC@courts.mi.gov with any grant program questions.

III. Selection Process and Criteria

a. Grant Review Panel

All timely submitted grants will be reviewed by a panel of individuals and considered for funding.

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b. Grant Considerations

Legal self-help services may take many forms. Organizations applying for the grant should assess and articulate their ideal plan for offering legal self-help services in their community. The proposed plan should seek to maximize resources to serve all self-represented litigants and specifically those who belong to underserved geographic and demographic populations. While not a requirement to receive funding, applications that discuss plans for sustainability through funding and/or community support may be given priority.

c. Maximum Grant Award

The maximum grant award for the fiscal year 2026 program is $100,000 for grant proposals establishing a new self-help center and $75,000 for proposals to expand or continue services of existing centers.

For purposes of this grant program, an "existing center" is a legal self-help center that has been recognized by and partners with Michigan Legal Help.

Unless otherwise determined by the SCAO, all grants will be disbursed in a lump-sum payment up front subject to expenditure reporting.

d. Notification

The SCAO will send applicants written notice via email of the decision regarding the grant application. A grant decision cannot be appealed, but does not prohibit resubmission of an application in a subsequent funding cycle.

e. Grant Agreement and SIGMA Registration

All applicants receiving a grant award determination must sign a grant agreement before disbursement of any grant funds. The grant agreement will be sent for signature via DocuSign. Additionally, all grantees are required to become a registered vendor in the State of Michigan's SIGMA financial system. You may access the SIGMA Vendor Self Service website at https://sigma.michigan.gov/PRDVSS1X1/Advantage4.

IV. Grant Application Guidelines and Requirements

a. Program Criteria

All applicants must agree to and meet the following criteria:

- comply with application process requirements;
- comply with Self-Help Center Best Practices adopted by the SCAO;
- comply with grant program and data reporting requirements (see section V);
- comply with required staff and volunteer training provided by Michigan Legal Help;

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- not use grant funds to supplant existing funding for new or existing self-help center operations;
- agree to a SCAO audit of financial records related to the grant program, if requested.

b. Application Format and Content

The grant application must contain the following items listed below:

1. Legal Self-Help Centers Grant Application FY 2026
2. Grant Application – Budget Worksheet (must be prepared using the provided budget detail worksheet)
3. Budget Line-Item Narrative (must be prepared using the provided budget line-item narrative document)
4. An Appendix containing relevant supporting documentation. Each item in the Appendix must be clearly labeled.

c. Fiscal Management

Budget Components and Template

All applicants must complete the provided budget template, which includes the following components:

- Accounting
- Contractual
- Equipment
- Travel
- Personnel (i.e. salaries and fringe benefits)
- Operating Expenses
- Other

See the budget terminology below for additional details and description of these items.

Supplanting of Existing Funds

Grant funds are intended to provide grantees with additional funding for expenditures that would otherwise be unfunded given existing resources. Therefore, grant funds may not be used on expenditures that would replace existing funding received for operating the self-help center.

Advertising / Promotional Materials. Upon request by partnering programs, MLH will provide MLH and center-specific branded materials such as signage and brochures at no cost to a Self-Help Center. Since these materials are provided by MLH, they are not a permitted expenditure under this grant program.

Commingling Grant Award Money

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Grant awards must be maintained in a distinct account or tracked separately through the organization's accounting system. Under no circumstances may these funds be commingled with other organizational revenues.

Budget Revisions
Any request to modify the approved Budget Line-Item Narrative, either through an increase/decrease in dollar amounts or by modifying line-items, must be communicated to and approved by the SCAO by emailing JFAC@courts.mi.gov.

V. Data Collection Requirements

Standardizing data collected by legal self-help centers is critical to statewide and long-term data sharing efforts. Robust statewide data regarding the legal self-help center services provided will assist in design and development of effective self-help center services, as well as ongoing advocacy efforts.

MLH Standardized Self-Help Center Surveys
MLH developed three online surveys (see Appendix A for additional details) to assist self-help centers standardize data collection. Self-help centers may partner directly with MLH to utilize a central survey platform (hosted by the Alliance) to administer surveys and collect data. MLH will provide participating self-help centers with custom survey links and access to an online data dashboard containing the center's survey data. For each reporting period, MLH will report the survey data results to SCAO on behalf of grantees, which will satisfy the grantee's quarterly data reporting requirements. All grantees are encouraged, but not required, to partner with MLH for data collection and reporting.

Please contact MLH Self-Help Center Coordinator, Charlie Campbell (ccampbell@mplp.org) with any questions regarding the details of the MLH data collection and reporting assistance program.

Independent Data Collection and Reporting
Grantees may choose to independently collect and report data. However, to aid in the standardization of data collection and analysis, grantees must ensure that their data collection includes information substantially like information collected on the standardized pre- and post-service survey instruments (see Appendix A for more details). Grantees are encouraged, but not required, to share their data with MLH, in their capacity as the host of the Alliance, to assemble and analyze comprehensive statewide self-help center data.

VI. Budget Terminology

Accounting
Fees paid for contractual services by persons or organizations that perform the activities of designing and maintaining financial, staff, program, or property records. This includes summarizing, analyzing, verifying, controlling, and certifying expenditures and receipts. Costs incurred for the performance of financial audits and agreed upon procedures are also appropriate.

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Contractual
Amounts paid for services rendered by persons who are not on payroll. This category also includes the services of an interpreter to make accommodations under the American Disabilities Act. The self-help center is responsible for determining if the relationship is that of a contractual nature or employee per IRS regulations.

Equipment
Equipment includes items necessary for the operation and provision of the self-help center program services proposed under the grant. Examples include, but are not limited to, the following:

- **Office** –adding machines, phones, copy machines, computers, software, and equipment maintenance contracts
- **Furniture** – desks, chairs, filing cabinets, tables, display easels.

Funding Sources

- **SHC Grant Funds** – Financial support received from the SCAO under the Self-Help Center grant program. This does not include any grant funding the organization receives from other sources.
- **Agency Funds** – Financial support contributed to the center by itself or an umbrella organization.
- **Other Grant Funds** – This includes any grant funds the organization receives for the center other than those provided by the SCAO legal self-help center grant program.
- **In-Kind** – Support that is given in which no cash transaction is realized. Examples of in-kind support are volunteer time, donated office space, and donated furniture.

Operating Expenses

- **Insurance** – Liability insurance that protects the center in the event of property loss or damages.
- **Maintenance** – Expenditures for repairs and maintenance services that are not provided directly by personnel or landlords.
- **Postage** – Examples: bulk mailings, postage stamps, and express mail.
- **Printing** – Expenditures for job printing, brochures, newsletters, and binding.
- **Rent** – Expenditures for office space or self-help facilities.

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- **Supplies** – Expenditures for all supplies that are necessary for the operation of the center. Examples: pens, paper, printer paper, etc.

- **Telephone and Internet** – Expenditures for telephone service including both local and long-distance charges and internet service provider fees. This line item is also appropriate for website hosting fees.

- **Utilities** – Expenditures for services usually provided by public utilities such as water, sewage, electricity, gas, and garbage.

Other
Expenses that are not related to any of the previously mentioned categories. These must be itemized and described separately.

Personnel

- **Wages** – Gross (before federal, state, local taxes) amounts paid to employees. These amounts can be paid on an hourly or salary basis.

- **Benefits** – Amounts paid by the center on behalf of employees for fringe benefits. These amounts are not included in gross salary but are over and above and are generally not paid directly to employees. Examples: health insurance, dental insurance, life insurance, employer paid FICA and Medicare, worker compensation, unemployment insurance, disability insurance, and retirement plans.

Travel
Grant funds may be used to reimburse travel expenses incurred as a result of the regular duties or training of staff. Reimbursements using grant funds may not exceed the approved SCAO rates.[2] Any reimbursements over these amounts must be paid by other sources.

[2] The schedule of approved travel rates can be accessed at https://www.courts.michigan.gov/siteassets/court-administration/resources/travel.pdf

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Appendix A – MLH Standardized Data Collection Survey Instruments

- **Pre-Service Delivery**
- **Post-Service Delivery**
- **Staff Survey**

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Please answer these questions about you and the help that you need. We will use your answers to improve our service. You do not have to answer the questions to use the self-help center. You will not be identified individually.

* How many times have you visited **this** center before today?

- ◯ Never or 0 times
- ◯ 1 time
- ◯ 2 times
- ◯ 3 times
- ◯ More than 3 times
- ◯ Prefer Not to Answer

What topic(s) do you want to discuss today? Please select all that apply.

- ☐ Family
- ☐ Personal Safety
- ☐ Housing
- ☐ Money, Debt, and Consumer Issues
- ☐ Public Assistance
- ☐ Income Tax
- ☐ Crime, Traffic, and ID
- ☐ Employment
- ☐ Education
- ☐ Farmworkers
- ☐ Voting and Civil Rights
- ☐ Wills and Life Planning
- ☐ Immigration
- ☐ Going to Court
- ☐ MiFile

Other (please specify)

What is your zip code? Enter 00000 if you prefer not to answer.

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Which of the following do you most identify?

- ◯ Female
- ◯ Male
- ◯ Not Listed
- ◯ Prefer Not to Answer

Are you of Hispanic, Latino, or of Spanish origin?

- ◯ Yes
- ◯ No
- ◯ Prefer Not to Answer

How would you describe yourself?

- ◯ American Indian or Alaska Native
- ◯ Asian
- ◯ Black or African American
- ◯ Native Hawaiian or Other Pacific Islander
- ◯ White
- ◯ Not Listed
- ◯ Prefer Not to Answer

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What is your annual household income before taxes?

- ◯ Under $15,000
- ◯ $15,000 to $24,999
- ◯ $25,000 to $34,999
- ◯ $35,000 to $49,999
- ◯ $50,000 to $74,999
- ◯ $75,000 to $99,999
- ◯ $100,000 to $149,000
- ◯ $150,000 to $199,999
- ◯ $200,000 and over
- ◯ Prefer Not to Answer

Including yourself, how many people live in your household?

- ◯ 1
- ◯ 2
- ◯ 3
- ◯ 4
- ◯ Prefer not to answer

Other (please specify)

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How old are you?

- ◯ Under 18
- ◯ 18-24
- ◯ 25-44
- ◯ 45-64
- ◯ 65+
- ◯ Prefer Not to Answer

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Tell us about your experience today. We will use your answers to improve our service. Answers are confidential and all data is reported as a group.

Did someone help you during your visit to the center?

- ○ Yes
- ○ No

Did your visit to the center help you understand the **next step** in your legal issue?

- ○ Yes
- ○ No
- ○ Unsure

Before visiting the center, how confident **were** you that you could handle your legal issue without a lawyer?

Not confident at all					Very confident
0	1	2	3	4	5
○	○	○	○	○	○

After visiting the center, how confident **are** you that you can handle your legal issue without a lawyer?

Not confident at all					Very confident
0	1	2	3	4	5
○	○	○	○	○	○

Would you recommend the center to a friend or relative?

- ○ Yes
- ○ No
- ○ Unsure

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Which topic did you get the most help with today? Please choose the one option that best fits.

- ◯ Family
- ◯ Personal Safety
- ◯ Housing
- ◯ Money, Debt, and Consumer Issues
- ◯ Public Assistance
- ◯ Income Tax
- ◯ Crime, Traffic, and ID
- ◯ Employment
- ◯ Other (please specify)
- ◯ Education
- ◯ Farmworkers
- ◯ Voting and Civil Rights
- ◯ Wills and Life Planning
- ◯ Immigration
- ◯ Going to Court
- ◯ MiFile

Is there anything else you'd like us to know about your experience? How could we improve?

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Staff Survey. Complete this form after each session.

How long did the user wait?

- ◯ 0 minutes or No Wait Time
- ◯ 1 to 4 minutes
- ◯ 5 to 9 minutes
- ◯ 10 to 14 minutes
- ◯ 15 to 20 minutes
- ◯ Over 20 minutes

How long did you spend with the patron?

- ◯ Less than 5 minutes
- ◯ 5 to 14 minutes
- ◯ 15 to 29 minutes
- ◯ 30 to 44 minutes
- ◯ 45 to 60 minutes
- ◯ Over 60 minutes

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Legal reason(s) for visit? Please select all that apply.

- [ ] Family
- [ ] Education
- [ ] Personal Safety
- [ ] Farmworkers
- [ ] Housing
- [ ] Voting and Civil Rights
- [ ] Money, Debt, and Consumer Issues
- [ ] Wills and Life Planning
- [ ] Public Assistance
- [ ] Immigration
- [ ] Income Tax
- [ ] Going to Court
- [ ] Crime, Traffic, and ID
- [ ] MiFile
- [ ] Employment

Other (please specify)

What service did you provide? Please select all that apply.

	Referral to community organization	Referral to legal aid	Referral to other lawyer
Direct	☐	☐	☐
Guide to Legal Help	☐	☐	☐

Continued: What service did you provide? Please select all that apply.

- [ ] Forms completion
- [ ] Forms review
- [ ] Procedural legal information
- [ ] Substantive legal information
- [ ] Non-substantial

Other (please specify)

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Attachment C:
Michigan Self-Help Center Operating Guidelines

*** NOTE: These guidelines are also accessible online at**
https://www.courts.michigan.gov/48cbfe/siteassets/reports/special-initiatives/justice-for-all/final-shc-guidelines.pdf

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Michigan
Justice for All Commission

Legal Self-Help Center Guidelines

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About Legal Self-Help Services

Across Michigan, just as across the nation, there are vast unmet civil legal needs. For most, traditional legal representation is out of reach. As a result, 70–80% of people who appear in civil court are not represented by a lawyer but represent themselves. The self-represented encounter a legal system that was not designed for them and remains complex, opaque, and unwelcoming. This is our Justice Gap.

Work is ongoing on many fronts to meet this challenge. Efforts are underway to expand legal aid services and pro bono legal services for those with low income. Courts are working to simplify their processes and become more accessible. Access to personal legal self-help services is essential in meeting the civil legal needs of the public.

Legal self-help services make available to those who are seeking to solve basic legal problems or to use courts on their own access to legal information, forms, resources, guidance, and referrals. These resources help educate and empower them to more effectively use and to better advocate for themselves within the legal system.

With origins in the late 1990s, legal self-help services have grown over the years. In some places such as California, New York, and Maryland, self-help services are widely available and their effectiveness well-demonstrated. In other parts of the country, the development of legal self-help services has been less comprehensive, developing within some courts and communities, and not at all in others.

Self-Help Services in Michigan

The Michigan Justice for All Commission (JFAC), created by the Michigan Supreme Court in 2021, has undertaken to assure that everyone in Michigan is able to access the legal services they need when they need them. Toward that goal, the JFAC Self-Help Center Work Group is working to expand and enhance effective, efficient, and sustainable self-help center services across Michigan.

Michigan is fortunate to have Michigan Legal Help (MLH), a nationally recognized online legal self-help platform, as the backbone of legal self-help services for the people of Michigan. The Michigan Legal Help website, and its companion Spanish site, Ayuda Legal de Michigan, offer articles on a wide variety of substantive and procedural legal topics along with the ability to use document assembly toolkits to prepare legal forms and court filings. The MLH Guide to Legal Help directs users to resources on the site and other sources of additional legal services, for individuals who might need more assistance with a legal issue. Existing and new Michigan self-help centers can build their services with Michigan Legal Help at the core and can further leverage that tool by helping the public to make the best possible use of Michigan Legal Help.

Michigan is also fortunate that the Michigan Supreme Court's State Court Administrative Office (SCAO) provides a suite of legal forms for use by courts, lawyers,

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and the public. Many, not initially designed for public use, will be part of a comprehensive plain language forms revision project to make them simpler and more user friendly in the coming years.

Even with these resources, many without the technology tools and skills to work effectively online risk being left behind. It is also true that often people just need or want to talk to someone about their unique circumstances; someone who will listen to their needs, answer their questions, and help them better understand the path to legal problem solving. For that reason, it is essential to assure that staffed, effective legal self-help centers are available to everyone in Michigan.

Currently across Michigan, 28 counties have self-help centers, located in 58 separate sites. Existing centers are diverse – located in courts, law libraries, public libraries, and community centers. Many are affiliated with Michigan Legal Help and use it exclusively. Many are in libraries; some are in law libraries. A few centers are independent, nonprofit organizations. The services offered are diverse as well, ranging from busy, robustly staffed centers to those with some dedicated staff to those consisting of unstaffed computer kiosks.

These Guidelines are designed to serve as an outline of best practices for self-help centers in Michigan with the expectation that they will be used to expand and enhance effective, efficient, and sustainable self-help center services across Michigan. Recognizing that we all must begin where we are, the intention is to help start new centers, expand and elevate existing centers, and to support the important services they all provide.

Core Principles of Self-Help Services

- **Commitment to Public Service**
  Self-help centers must be focused on meeting the legal needs of the public and should be a source of neutral, accurate, and reliable legal information and guidance.

- **Commitment to Excellence**
  Self-help centers must assure that they have the legal expertise to support the services they provide and assure that individuals with sufficient knowledge and training are responsible for the design, scope, implementation, delivery, and oversight of self-help services.

- **Commitment to Respect**
  Self-help centers must provide service that is welcoming, kind, respectful, empathetic, and empowering. Self-help center patrons should feel seen, heard, and understood.

- **Commitment to Neutrality**
  Self-help services must be neutral such that that all persons seeking assistance receive the same level of service and such that others do not influence the services provided.

- **Commitment to Clarity**
  All self-help center communications, including forms, resources, tools, signage, and materials must be clear, simple, and accessible following the principles of plain language writing and user-centered design.

Self-Help Center Programs and Services

I. Self-Help Center Services

a. Eligibility for Services

Self-help services should be available to all unrepresented persons, without income limitations or other criteria for service. Self-help centers must not discriminate based on race, color, national origin, religion, age, physical or mental disability, sex, gender identity, sexual orientation, marital status, pregnancy, or parenthood.

b. Fees for Services

Basic legal self-help services must be free including legal information, resources, guidance, and referrals. Some reasonable costs for resources (such as copies) may be charged to recoup costs expended by the center for providing those resources.

c. Scope of Services

Self-help centers should help with as broad a range of substantive legal areas as they can competently and effectively provide, prioritizing areas of greatest need. Each self-help center should intentionally identify and make clear the types of legal issues with which they are able to help.

Areas of greatest need include family matters such as divorce, custody, paternity, child support, and parenting time. Additional areas include housing matters such as eviction, security deposits, and repairs; consumer matters such as responding to a claim for debt, garnishments, and payment plans, as well as small claims cases. Requests for assistance with guardianships and probate indicate a growing need in these areas.

Self-help services should be limited to civil matters, although some matters filed in criminal cases such as a request to waive fines and fees or a request for expungement of a criminal conviction are quasi-civil and are appropriate areas for self-help assistance.

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Self-help centers should not assist in the filing of general civil cases for which it would be necessary to craft a unique complaint consistent with the applicable jurisdictional requirements and the elements of the cause of action that form the basis of the complaint.

d. Legal Information v. Legal Advice

Self-help centers may provide general legal information, define legal terms and concepts, explain a legal process, describe procedural options, explain what a form may be used for and what it requires, and review forms for completeness. Self-help centers may not recommend a course of action, suggest what someone should or ought to do, predict an outcome, prepare the substance of a form or pleading, or suggest that someone has no legal remedy. Self-help centers may act as scribes, helping people who can't read or read English complete legal forms by reading questions and recording answers.

Self-help center staff may provide legal information, but not legal advice. Staff should be well trained on this distinction and how to manage those limitations in interactions with patrons.

e. No Attorney-Client Relationship, Waiver

Self-help centers should make clear that they are not providing legal advice, legal representation, or taking responsibility for any aspect of a patron's legal matter or case and that no attorney-client like relationship is suggested or created when services are provided. This can be accomplished by disclosure of these limitations in signage, a service agreement or waiver, and/or by direct communication to each patron. Self-help centers should be cognizant that where conversations and how conversations with patrons occur may affect perceptions of the limits of self-help center services.

f. Confidentiality

Communications with self-help center patrons should be private to the extent that information shared with self-help center staff should not be communicated publicly, with the opposing party to the case or matter, or with the court. Self-help center communications with patrons are not confidential in the same way that attorney-client communications are confidential.

Some affiliated organizations such as libraries have stricter duties of confidentiality. This provision is not intended to supersede those duties or to limit communication with courts about general procedural issues.

g. Limits on All Self-help Center Staff and Volunteers

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Self-help center staff and volunteers regardless of education, experience, or license, including paralegals and licensed attorneys, are subject to the same limitations on self-help services. This includes providing legal information only, refraining from creating or suggesting an attorney-client relationship, and assuring appropriate self-help center confidentiality.

Should a self-help center offer legal clinics, workshops, or lawyer-for-the-day programs, the role and scope of services provided by the lawyers involved should be clearly defined both internally for the self-help center and for the public who participate in such programs. In addition, it should include, where appropriate, clear agreements about those legal services.

h. Assistance Limited to Self-Represented Persons

Self-help center assistance should not be provided to persons who are represented by an attorney. The self-help center may assist persons receiving limited representation by an attorney with the parts of their case or matter for which they are responsible.

i. Referrals – Legal

Self-help centers should offer referrals to other legal services such as legal aid, legal clinics, and to attorneys when the assistance needed is beyond the scope or capacity of the self-help center. The self-help center should not refer to individual attorneys or firms, but should refer to the local or state bar lawyer referral service or to an established list of attorneys providing limited scope legal services.

Lawyers or others who volunteer at the self-help center, including at clinics or workshops, should be prohibited from referring matters to themselves, their firms, or other individual attorneys or firms.

j. Referrals – Community Services

Self-help centers should maintain or have access to a directory of community services that may be able to assist with patrons' non-legal needs and refer patrons to these services when appropriate. Examples include housing assistance, domestic violence services, disability advocacy, alternate dispute resolution services, discrimination agencies and advocates, and the like.

II. Service Delivery

a. Delivery Channels

Self-help centers should provide services in person, either directly or remotely. Other remote delivery channels may also be appropriate including services by phone, email, text, chat, or video conference. Self-help centers should be intentional in their choice of service delivery channels to assure that they have the capacity, expertise, and technology to effectively deliver services by the chosen methods.

b. Customer Service

Self-help centers must provide excellent customer service, to engage with those needing assistance in ways that are welcoming, kind, respectful, empathetic, and empowering. The self-help center should be the place where people are and feel seen, heard, and understood. The self-help center should be a source of neutral, accurate, and reliable legal information and guidance.

Self-help center staff should be trained and familiar with the challenges faced by people attempting to solve legal problems and use the courts on their own. This includes understanding the impact and effect of stress, trauma, and varied cultural and economic circumstances on capacity, problem solving, and the ability to self-represent. The SHC Coordinator will provide trainings on these topics.

c. Accessibility

Self-help center services should be accessible to persons with disabilities. Self-help center design should use the physical configuration of the space and technology to eliminate barriers to service. If possible, self-help centers should try to assist patrons with a preferred language other than English through staff or a translation tool such as Language Line.

III. Program Integrity and Quality Assurance

a. Legal Resources

Self-help centers should have access to the legal resources and reference materials needed to support the services provided.

b. Education and Training

Self-help centers will assure that all staff and volunteers have access to the initial and ongoing education and training necessary to support the self-help services provided. This should include an understanding of the justice gap, the access to justice movement, the needs and challenges of the self-represented, the self-help center service model, providing high-quality customer service, Michigan court structure and jurisdiction, the relevant aspects of civil procedure, and the substantive and procedural aspects of the areas of legal assistance provided by the self-help center. The SHC Coordinator/SHC Alliance will facilitate these trainings.

c. Program Development/Innovation

Self-help centers that offer forms or resources other than those provided by Michigan Legal Help should have a process for form and resource development, review, and quality assurance.

d. Complaints

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Self-help centers should have a process for receiving and addressing patron complaints. Self-help centers that are programs of courts, libraries, or others may use that organization's complaint process.

IV. Program Evaluation

Data Collection and Reporting

The Self-Help Center Alliance will create a common framework for self-help center data collection to allow for the compilation of statewide data about self-help center services to advocate for and support funding for self-help center services. Self-help centers should cooperate with statewide data collection and reporting efforts including alignment with standard data metrics and processes.

Self-Help Center Operations

I. Operational Models

Self-help centers are nonprofit programs offering legal self-help services to persons who are not represented by counsel. Self-help centers can operate as programs and services provided by courts, public libraries, law libraries, universities, or as independent, nonprofit organizations. The stakeholder community seeking to offer self-help services should be intentional in selecting the operational model that best meets the needs of their community and with the understanding that the choice of operational model will impact funding, structure, and other operational needs.

II. Facilities

a. Location

The self-help center location should be selected to best meet the needs of the community it intends to serve. Options include locations at or near a courthouse, at or near court related services, or at locations familiar to the public such as libraries and community centers. Consideration should be given to public access including hours, security, parking, and bus service.

b. Hours

Self-help centers should offer consistent hours, make clear the hours during which staff assistance is available, and make sure that the self-help center hours are posted and easy for the public to find. Self-help center hours should be aligned with community needs and the self-help center capacity. Consideration should be given to staffing for high volume hours which may include normal business hours, lunch hours, and evening and weekend hours.

c. Space

Self-help centers should be clearly visible and easily accessible, ideally close to the building entrance or, if not, have clear, visible signage

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directing the public to the self-help center location. Self-help centers should be configured and furnished in a way that supports the service delivery model and meets the needs of the public and the staff including adequate and functional furnishings, equipment, and supplies. Space and configuration consideration should be given to the possible need for patrons to wait for service, take time to complete paperwork and use computers, and be accompanied by their children.

d. Equipment and Technology

Self-help centers should have the equipment and technology needed by patrons and staff. This would include, at a minimum, computers, printers, copiers, scanner, and adequate internet service. Where appropriate, the self-help center may wish to offer public wi-fi to support patron devices and have the capacity to fax documents. Consideration should be given to the IT services that will be necessary to install, support, and maintain self-help center technology.

Self-help centers should have the software needed to support both patron services and staff operational needs. Electronic access to court records where available and to court registers of actions (where available) is essential to effective legal self-help services.

e. Security

Self-help centers should have safety, security, and emergency plans that provide for protocols and training in case of fire, threat, or another emergency, and/or follow the security and emergency plans for the building they occupy.

III. Staff

Self-help centers should have staff with the education, training, skills, and experience needed to provide quality self-help services. Self-help center staff may include attorneys, paralegals, and/or other trained staff.

Self-help centers should have a director to manage and oversee the services and operations of the self-help center.

The director should be familiar with the challenge of access to justice, the needs of self-represented litigants, court structure and jurisdiction, court processes, rules, and procedures, and the substantive legal areas in which the self-help center provides services.

IV. Volunteer Program

Trained, supervised volunteers can help to provide self-help services. Using volunteers can be an effective way to leverage limited staff to expand self-help center services. A self-help center using volunteers should have a structured volunteer program that includes recruitment, training, supervision, management,

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and recognition. Such a program may include interns who volunteer for academic credit.

A self-help center using volunteers should be prepared to and able to commit the time necessary to sustain the program. Time and resources will be needed to recruit and train volunteers, manage volunteer schedules, and supervise volunteers. The volunteer program should be structured to assure consistency and continuity. Self-help centers should be aware of and plan for the staffing and infrastructure needed to develop and sustain a volunteer program.

Experienced and skilled staff should assure adequate supervision of volunteers when serving the public to assure that the public receives quality service and addresses any needs that are beyond the skills of volunteers.

V. Marketing and Communication

MLH provides marketing materials (SHC-specific brochures and signage, and generic business cards) free of charge to all SHCs wishing to use them. Otherwise, self-help centers should develop and maintain the tools, resources, and capacity to effectively communicate their services to the public and to stakeholders. They should also employ the principles of plain language and user-centered design to assure communications are accessible and easy to understand.

VI. Stakeholders, Relationships, and Collaboration

a. Stakeholders

Positive, ongoing relationships with self-help center stakeholders are essential for success. Stakeholders who understand and support the self-help center can help communicate the availability of self-help center services and advocate for support of the self-help center in the community. Stakeholders can also provide a valuable perspective to aid in identifying community needs and evaluating self-help center programs and services.

Self-help centers should identify their key stakeholders. Stakeholders may include courts, including Friends of the Court, legal aid providers, libraries, community social service providers – particularly including those providing domestic violence, housing, and 211 services, as well as neighborhood associations, faith communities and organizations, and others.

Having identified key stakeholders, self-help centers should work to develop and sustain ongoing collaborative relationships based in an understanding of one another's goals, needs, programs, and services. Regular and ongoing communication with key stakeholders will assure positive and sustainable working relationships. The self-help director

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should lead in creating and sustaining relationships and assuring regular communication.

b. Relationships with Courts

Self-help centers should develop and sustain strong working relationships with the courts in their community. Regular communication and collaboration is essential to keep the self-help center informed of changes in court operations. In addition, a working relationship with the court is imperative to assure that the self-help center receives feedback about the quality and effectiveness of their services, and that the unique voice offered by self-help center leadership and staff is present and considered in the development of court operations and functions. Court and self-help center representatives should meet regularly to exchange information and ideas.

c. Other Community Relationships

Self-help centers should develop mutually supportive relationships with community organizations where members of the public are served. By exchanging program information and promotional materials, self-help centers can be well positioned to refer and receive referrals from community organizations.

d. Michigan Self-Help Center Alliance

Self-help centers should actively participate in the Michigan Self-Help Center Alliance to facilitate professional development of self-help center staff; increase collaboration, coordination, and communication among centers; access shared resources including education, training, and tools for communication and outreach; and support the effort to expand and fund self-help center services across Michigan.

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State Court Administrative Office
Legal Self-Help Centers Grant Application FY 2026

Type of Grant Application:

☒ New Self-Help Center

☐ Existing Self-Help Center[1]

Name and Address of Applicant Organization

67th District Court of Genesee County
630 S. Saginaw Street
Flint, MI 48502
810-766-8968

Organization Type:
☒ Government ☐ Non-Profit

Key Contact(s) for Grant Application

Name:	**Judge Vikki Bayeh-Haley**	**Name:**	**Helen Davis**
Title/Role:	**Judge**	**Title/Role:**	**Court Administrator**
Email:	**VHaley@GeneseeCountyMI.gov**	**Email:**	**HDavis2@GeneseeCountyMI.gov**
Phone:	**810-686-6472**	**Phone:**	**810-766-8964**

Total Grant Project Budget:

$ 53,650.00

Grant Amount Requested:

$ 53,650.00

[1] For purposes of this grant program, an "existing center" is a legal self-help center that has been recognized by and partners with Michigan Legal Help.

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SIGMA Account Information

All grantees are required to be a registered vendor in the State of Michigan's SIGMA financial system. You may access the SIGMA Vendor Self Service website at https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService.

If you are currently a registered vendor, please provide your SIGMA vendor ID.

SIGMA Vendor ID _____

Grant Agreement - Authorizing Official (required)

Please provide the following details for the individual authorized to sign the grant agreement in the event your organization is selected as a grant recipient. The Authorizing Official must be a person who is authorized to enter into a binding contract for your organization.

Name: Judge Vikki Bayeh-Haley

Title: Judge

Email: VHaley@GeneseeCountyMI.gov

Address: 630 S. Saginaw Street
Flint, MI 48502

Grant Agreement – Reviewing Official (optional)

In the event your organization is selected as a grant recipient, the grant agreement document will be sent via the DocuSign system. You may designate one individual as a "reviewer" that will receive the grant agreement for review before it is sent to your organization's authorizing official for signature.

Name: Judge William Crawford

Title: Chief Judge

Email: WCrawford@GeneseeCountyMI.gov

Address: 630 S. Saginaw Street
Flint, MI 48502

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1. **Please tell us about your organization and why you are interested in beginning or continuing to host a legal self-help center.**

   There are 100 District Courts in the State of Michigan and the 67th District Court of Genesee County, Michigan is the third busiest in the state. The 67th District Court handles all civil cases up to $25,000 in claims, landlord-tenant matters, and misdemeanor criminal cases as well as the majority of traffic violations. Of the over 95,000 cases heard by the 67th District Court in 2024, the vast majority of the litigants were self-represented, often without an adequate understanding of the legal process, limiting their abilities to effectively represent themselves in court.

   It is due to the high levels of socioeconomic disadvantages that Genesee County residents face, the increasing number of legal cases heard annually, and the strong belief that no one should be denied the right to properly represent themselves that the 67th District Court of Genesee County, Michigan is interested in beginning a Legal Self-Help Center. We believe a Legal Self-Help Center will create a more equitable legal system by closing a service gap in the community, creating autonomy for residents, and strengthening the court's ties to the area. The 67th District Court's Chief Judge, the Honorable William Crawford encapsulated this sentiment perfectly when he stated, "we believe that full access to courts will build trust in the community towards government and alleviate fears people have about representing themselves."

2. **Please identify all key program staff who would be working with the self-help center, including their contact information. Provide a brief overview of their role with the self-help center.**

   TBD-Navigator with part-time status and no fringe benefit options, will be responsible for assisting clients with understanding their rights and responsibilities in a civil legal matter of their concern. The assigned Navigator will also assist clients with completing legal documentation in connection with their concerns with having their matter heard in District Court. This position will be filled once funding for the program has been secured and contact information will be updated accordingly following hire.

   Grant billing and coordination duties will be dispersed amongst existing Genesee County employees.

3. ***(For Existing Self-Help Centers Only)***
   Please provide an overview of your current legal self-help center operations:

   Service Delivery Model:
   Please indicate the methods in which your center provides services (select all that apply).

   ☐ computer kiosk

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☒ on-site staff / volunteer

☐ virtual (i.e. Zoom/Phone) ☐ MLH Remote Legal Navigator site

☐ other (please describe)

Due to the sensitive nature of the information being shared, the 67th District Court Legal Self-Help Center will be an in-person only opportunity for current residents of Genesee County to access legal documentation assistance with completing all paperwork in connection with their legal concerns.

Service Hours:
Please list the days and hours during which services are provided.

The proposed operating hours of operation for the program are 9:00am to 3:00pm every Tuesday, Wednesday, Thursday. When the proposed hours of operation coincide with a holiday, the program will not be available to the public those days and the staffing costs will reflect that decrease in hours.

Services Provided:
Please provide a general description of the services currently provided at your legal self-help center.

Due to the sensitive nature of the information being shared, the 67th District Court Legal Self-Help Center will be an in-person only opportunity for patrons to access legal documentation assistance with completing all paperwork in connection with their legal concerns. The program will NOT be filing documentation for patrons at this time but will assist them with completing the legal forms necessary to apply for fee waivers as needed or requested and providing patrons with directions on how to independently file completed paperwork as well as the next steps in the legal process that the patrons should expect.

4. Grant Proposal

Please provide an overview of how you intend to utilize funds from this grant program to establish, continue, or enhance legal self-help center operations or services. The proposal must include a plan to expend all funds within the grant program timeline.
(The FY26 Program Guidelines outline eligible expenditures.)

***New Self-Help Center Programs ***
Proposals for new programs should include a description of the proposed service delivery model, service hours, and the services to be provided.

***Existing Self-Help Center Programs ***

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Proposals should identify any changes in your current service delivery model, service hours, or services described above.

Due to the sensitive nature of the information being shared, the 67th District Court Legal Self-Help Center will be an in-person only opportunity for patrons to access legal consultation and receive necessary assistance with completing all paperwork in connection with their legal concern. We believe that having an in-person program will also ensure a higher level of understanding of their personal legal issues amongst clients. The program will NOT be filing documentation for patrons at this time but will assist with completing the legal forms necessary to apply for fee waivers as needed or requested and providing patrons with directions on how to independently file completed paperwork as well as the next steps in the legal process that the patrons should expect.

The target population for the program will consist of all patrons who request assistance with District Court matters. This will be the extent of the program's assessment/screening process since the 67th District Court recognizes the immense need of Genesee County's population to have barrier free access to needed services as the median income for an individual is approximately $36,000/annually, almost half the median income for the State of Michigan. Genesee County continues to have lower than average employment rates with only 55% of its residents currently employed and the county also maintains a post high school education success rate 10% lower than the rest of the state. Due to these alarming socioeconomic concerns, the 67th District Court has identified the entirety of the population that requests assistance with legal documentation for District Court matters as the Legal Self-Help Center's targeted service population.

The program will assist patrons with legal documentation assistance in civil matters, including but not limited to consumer defense and landlord/tenant matters. Patrons are responsible for providing proof of economic hardship for all filing fee waiver requests and/or any additional information needed by the courts upon filing. The program will boast a part-time Navigator to assist a minimum goal of 750 clients for an average of 24 hours a week for the duration of the fiscal year following hire.

The 67th District Court plan for program sustainability includes diversifying funding sources for subsequent years beyond Fiscal Year 2026 through private grants from local, state, and national foundations such as the Ruth Mott Foundation, Community Foundation of Greater Flint, the Anna Paulina Foundation, and other funding opportunities as they are identified. The long-term goals for the program include a minimum of a 10% increase in the number of clients served annually.

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5. ***(For New Self-Help Centers Applications Only)***
Please provide an overview of why the proposed services are needed within your target community.

The 67th District Court of Genesee County, Michigan heard over 95,000 cases in 2024 in a county with a population estimated to be only 406,000 by the 2020 United States Census. The target population for the program will consist of all patrons who request assistance with District Court matters. This will be the extent of the program's assessment/screening process since the 67th District Court recognizes the immense need of Genesee County's population to have barrier free access to needed services as the median income for an individual is approximately $36,000/annually, almost half the median income for the State of Michigan. Genesee County continues to have lower than average employment rates with only 55% of its residents currently employed and the county also maintains a post high school education success rate 10% lower than the rest of the state. Due to these alarming socioeconomic concerns, the 67th District Court has identified the entirety of the patrons who request assistance with District Court matters as the Legal Self-Help Center's targeted service population.

6. **Fees**
Do you intend to charge any fees for services provided to legal self-help center patrons that are funded by this grant?
☒ No ☐ Yes *(please describe below)*

It is due to the high levels of socioeconomic disadvantages that Genesee County residents face, the increasing number of legal cases heard annually, and the strong belief that no one should be denied the right to properly represent themselves that the 67th District Court of Genesee County, Michigan will not be charging clients for services, but rather relying on community support and grant funding to maintain the program.

7. **Budget**
Applicants must provide grant application budget details by completing both required documents below:
   a. Budget Worksheet (provided
   b. Budget Line-Item Narrative (provided)

8. **Accounting**
Please provide a brief description of the accounting system employed by your organization and the individuals and/or entities responsible for the accounting process.

All Legal Self-Help Center invoices will be entered by 67th District Court staff in BS&A Software prior to the payment being processed by Genesee County Fiscal Services via check through the ACH Payment System currently being utilized by the county.

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9. Articles of Incorporation

If your organization is a nonprofit, please provide the Articles of Incorporation.

10. Audit Report

If your organization is a 501(c)(3), please provide a copy of your most recent audit report. A certified review of financials may be provided in lieu of an audit report, if unavailable.

11. Other

Provide any other relevant information that you believe the review panel should know when deciding on your application.

Attached to this grant application are two letters of support from Legal Services of Eastern Michigan and the President of the Mallory, Van Dyne, Scott Bar Association, Trachelle C. Young, Esq.

12. *(optional)* Letters of Support

Please attach one or more letters of support from a community partner.

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State Court Administrative Office
Legal Self-Help Centers Grant Application FY 2026

Budget Line-Item Narrative (Required)

Applicant Organization: 67th District Court of Genesee County

SHC Grant Budget Total: $53,650.00 *(Total SHC Grant Budget Request)*

INSTRUCTIONS:

For each budget category listed below, please indicate the total SHC grant funds amount from your budget worksheet and provide a description of the intended use of the funds budgeted for the line-item. Two examples are provided below for illustration purposes only.

EXAMPLE					
	Total Budget	**SHC Grant Funds**	**Agency Funds**	**Other Grants**	**In-Kind**
Personnel - Wages/Salaries	$21,840.00	$21,840.00	$0	$0	$0
SHC grant funds will be used to employ one PTE at a rate of $14.00/hr to provide 1-1 assistance patrons for 30 hours each week. This PTE is charged 100% to this grant. This salary will cover the period of October 1, 2025 through September 30, 2026.					

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EXAMPLE					
	Total Budget	**SHC Grant Funds**	**Agency Funds**	**Other Grants**	**In-Kind**
Equipment	$6,600	$3,300	$3,300	$0	$0

Additional equipment is needed to expand the existing capacity of the self-help center. Two additional workstations will be added. The organization will provide funding for the costs associated with installation of one of the new workstations. Grant funds will be used for remaining expenses.

SHC Funds will be used to purchase the following items for the new workstation:

- *1 all-in-one desktop computer*
- *1 printer/scanner*
- *1 headset*
- *1 adjustable desk*
- *1 desk chair*

INSTRUCTIONS:

For each budget category listed below, please indicate the total amount from your budget worksheet and provide a description of the intended use of the funds budgeted for the line-item.

	Total Budget	**SHC Grant Funds**	**Agency Funds**	**Other Grants**	**In-Kind**
Personnel - Wages/Salaries	$33,000	$33,000	$0	$0	$0

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A part-time Paralegal with CP, ACP, CLA, or PP credentials will be employed at a rate of $22.00-26.00/per hour for an average of 24 hours per week for 52 weeks and a total of upwards of $33,000 for the 2026 Fiscal Year. This employee's wages will be 100% funded by the SHC Grant for the 2026 Fiscal Year. The funding source for their wages will be altered the following fiscal year to accommodate the goals of the program.

	Total Budget	SHC Grant Funds	Agency Funds	Other Grants	In-Kind
Personnel - Fringe Benefits	$0	$0	$0	$0	$0

The 67th District Court does not anticipate the need to allow for Fringe Benefits for the proposed Legal Self-Help Center 2026 Fiscal Year as staff will hold part-time status, so additional benefits are not scheduled or required at this time. Any future Fringe Benefits will be based on need and program growth, and the funding source will be altered following the fiscal year to accommodate the goals of the program.

	Total Budget	SHC Grant Funds	Agency Funds	Other Grants	In-Kind
Contractual	$0	$0	$0	$0	$0

The 67th District Court does not anticipate the need to allow for Contractual Items for the proposed Legal Self-Help Center 2026 Fiscal Year as services will be provided by 67th District Court employee(s) so additional services are not scheduled or required at this time. Any future Contractual Services will be based on need and program growth, and the funding source will be altered following the fiscal year to accommodate the goals of the program.

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	Total Budget	SHC Grant Funds	Agency Funds	Other Grants	In-Kind
Equipment	$10,650.00	$10,650.00	$0	$0	$0

The following Equipment items will be purchased using 100% SHC Grant funding for the 2026 Fiscal Year:

- *Adjustable Height Table*
- *Worksurface (48wx24D) (3)*
- *Worksurface (54Wx24D)*
- *Worksurface Bracket (7)*
- *Panel/Screen 64H (5)*
- *Panel End Assembly 64H (5)*
- *Preconfigured Panel (5)*
- *Chairs (4)*
- *Installation costs*
- *Misc/Unanticipated Items*

The funding source for Equipment items will be altered following the fiscal year to accommodate the goals of the program.

	Total Budget	SHC Grant Funds	Agency Funds	Other Grants	In-Kind
Travel	$0	$0	$0	$0	$0

The 67th District Court does not anticipate the need to allow for travel for the proposed Legal Self-Help Center 2026 Fiscal Year as no professional conferences or travel are scheduled or required at this time.

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	Total Budget	SHC Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Rent	$0	$0	$0	$0	$0
The 67th District Court does not anticipate the need to utilize grant funds for the Operating Cost of Building/Space Rent for the proposed Legal Self-Help Center 2026 Fiscal Year as Genesee County currently allots for this expense in the annual budget.					

	Total Budget	SHC Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Maintenance	$0	$0	$0	$0	$0
The 67th District Court does not anticipate the need to utilize grant funds for the Operating Cost of Building/Space Maintenance for the proposed Legal Self-Help Center 2026 Fiscal Year as Genesee County currently allots for this expense in the annual budget and there will be no particular staff member assigned to the Legal Self-Help Clinic due to the multiple building maintenance location demands of the Maintenance Staff.					

	Total Budget	SHC Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Utilities	$0	$0	$0	$0	$0
The 67th District Court does not anticipate the need to utilize grant funds for the Operating Cost of Building/Space Utilities for the proposed Legal Self-Help Center 2026 Fiscal Year as Genesee County currently allots for this expense in the annual budget.					

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	Total Budget	SHC Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Phone/Internet	$0	$0	$0	$0	$0
The 67th District Court does not anticipate the need to utilize grant funds for the Operating Cost of Building/Space Phone/Internet Services for the proposed Legal Self-Help Center 2026 Fiscal Year as Genesee County currently allots for this expense in the annual budget.					

	Total Budget	SHC Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Supplies	$10,000	$10,000	$0	$0	$0
The following supplies will be purchased with 100% SHC Grant funding: • *General Office Supplies (staplers, paper supplies, thumb tacks, etc.)* • *Locking File Cabinets to increase the safety of clients' private information* *The funding source for the Fringe Benefits will be altered following the fiscal year to accommodate the goals of the program.*					

	Total Budget	SHC Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Printing	$0	$0	$0	$0	$0

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The 67th District Court does not anticipate the need to utilize grant funds for the Operating Cost of Printing for the proposed Legal Self-Help Center 2026 Fiscal Year as Genesee County currently allots for this expense in the annual budget.

	Total Budget	SHC Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Postage	$0	$0	$0	$0	$0

The 67th District Court does not anticipate the need to utilize grant funds for the Operating Cost of Postage for the proposed Legal Self-Help Center 2026 Fiscal Year as Genesee County currently allots for this expense in the annual budget.

	Total Budget	SHC Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Insurance	$0	$0	$0	$0	$0

The 67th District Court does not anticipate the need to utilize grant funds for the Operating Cost of Building/Space Insurance for the proposed Legal Self-Help Center 2026 Fiscal Year as Genesee County currently allots for this expense in the annual budget.

	Total Budget	SHC Grant Funds	Agency Funds	Other Grants	In-Kind
Other	$0	$0	$0	$0	$0

The 67th District Court does not anticipate the need to utilize grant funds for the "Other" costs for the proposed Legal Self-Help Center 2026 Fiscal Year as the Court currently allots for this expense from the Court's General Fund.

DESCRIPTION: Budget Amendment for new Fund for Legal Self Help Grant

GL #	DESCRIPTION	Increase/(Decrease)	
2933-286.00-558.000	STATE PARTICIPATION	$	53,650.00
2933-286.00-702.000	SALARIES & WAGES	$	28,465.45
2933-286.00-709.000	SOCIAL SECURITY	$	2,177.61
2933-286.00-728.000	RETIREMENT	$	2,277.24
2933-286.00-729.000	WORKERS COMPENSATION	$	22.77
2933-286.00-730.000	UNEMPLOYMENT	$	56.93
2933-286.00-801.004	SERV CONT GENERAL	$	20,650.00

Changes

REV	EXP	DIFF
$53,650.00	$ 53,650.00	$ -

Rev

Exp.

Exp.

Exp.

Exp.

Exp.

Exp.

Genesee County

Staff Report

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

File #: RES-2026-0034 **Agenda Date:** 2/18/2026 **Agenda #:** 8.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Helen Davis, 67th District Court Administrator

RE: Approval of a grant award from the State Court Administrative Office, in the amount of $70,000.00, for 67th District Court to establish an Operation Drive Program; the budget for this grant is attached

BOARD ACTION REQUESTED:

67th District Court respectfully requests approval to accept the Operation Drive grant award through the State Court Administrative Office in the amount of $70,000 for the period of January 1, 2026, through September 30, 2027.

BACKGROUND:

67th District Court has a large number of misdemeanor traffic offenses. From January 2024 through October of 2025, the Court processed approximately 5000 Drove While License Suspended, Drove While Unlicensed, and Drove Without a Cycle Endorsement cases. By implementing a specialized docket, recidivism will be reduced and allow defendants who are otherwise safe drivers to obtain a valid driver's license or proper endorsement.

DISCUSSION:

There is a need to provide defendants guidance on how to address underlying issues that led to a driver's license suspension, guidance on how to address traffic tickets and warrants, and guidance on obtaining a valid driver's license or endorsement. Operation Drive is designed to help individuals participating in the judicial process with structure, information, and encouragement to obtain a full and valid license.

IMPACT ON HUMAN RESOURCES:

The Operation Drive grant includes funds to cover partial wages and fringe of a District Court Specialist II.

IMPACT ON BUDGET:

The Operation Drive grant is in the amount of $70,000. The grant does not require a match. A budget amendment is attached to this request.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Operation Drive will provide efficient and equitable justice through the impartial application of law and procedure. The Program will enhance public safety and build a better community by providing all court users with civility, dignity, and respect.

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 67th District Court Administrator to authorize accepting the Operation Drive grant award from, and entering into a grant agreement with, the State Court Administrative Office, in the total amount of $70,000 for a period commencing January 1, 2026, through September 30, 2027, to provide funding in support of Operation Drive for 67th District Court, 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 Governmental Operations Committee of this Board), the Chairperson of this Board is authorized to execute any grant agreements on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

Michigan Supreme Court
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
Phone 517-373-0128

Thomas P. Boyd
State Court Administrator

December 5, 2025

Honorable William H. Crawford II, Chief Judge
Cc: Honorable Jeffrey Clothier, District Judge
67th District Court
630 S. Saginaw St.
Flint, MI 48502

Re: Operation Drive Award Notification
67th District Court – Flint

Dear Chief Judge Crawford II:

Congratulations! I am pleased to inform you that your court has been awarded a grant totaling $70,000 for the Operation Drive program administered by the State Court Administrative Office (SCAO).

This award is effective January 1, 2026, and terminates on September 30, 2027. Your court's contract will be emailed via DocuSign to your court administrator. Please sign and return the contract no later than December 26, 2025. Additionally, please submit your revised budget, based on your court's actual award, in WebGrants by December 26, 2025. Instructions for revising your budget will be attached to the message your court administrator receives from WebGrants. If you cannot spend your full grant award, please notify us as soon as possible so that we may consider other applicants.

I, the Justices, and the staff at the Michigan Supreme Court appreciate your efforts assisting individuals with restoring their driving privileges.

If you have any questions about the grant or need assistance, please contact Bobbi Morrow, Court Analyst, at 517-373-2173 or MorrowB@courts.mi.gov.

Sincerely,

Thomas P. Boyd

Thomas P. Boyd
State Court Administrator

cc: Court Administrator

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Michigan Supreme Court
State Court Administrative Office
Operation Drive

Grantee Name:	**67th District Court**
Contract Number:	**SCAO-2026-107**
Grant Amount:	**$70,000.00**

1. DEFINITIONS GOVERNING AGREEMENT

The definitions below govern the terms used in this Agreement.

1.01 The term "Agreement" as used in this document means the Agreement between the State Court Administrative Office (the "SCAO") and Grantee and includes any subsequent amendments thereto.

1.02 The term "Confidential Information" means confidential and/or proprietary information belonging to the SCAO which is disclosed to the Grantee or which the Grantee otherwise learns of during the course of or as the direct or indirect result of rendering its Services for the SCAO.

Confidential or Proprietary Information not generally known to third parties or to others who could obtain economic value from their disclosure or use of the information. This includes all proprietary technical, financial, or other information owned by SCAO or any of its vendors, including by way of illustration, but not limitation, computerized data, codes, programs and software, written material, inventions, whether or not patented or patentable, designs, works of authorship, works subject to or under copyright protection, trade secrets or trademark – protected material, performance standards concepts, formulae, charts, statistics, financial records and reports of the SCAO or any entity otherwise affiliated with the SCAO.

Confidential or Proprietary Information also includes all confidential and proprietary material that the Grantee may design, author, create, distribute, or produce during the term of this Agreement when rendering Services thereunder. "Confidential Information" also includes all individualized, non-aggregated data relating to individuals, including, but not limited to, personally identifiable information ("PII") and information protected by the Health Insurance Portability and Accountability Act. All information gained during the course of Grantee's retention should be presumed confidential unless the information is clearly identified otherwise or the circumstances of disclosure demonstrate it not to be confidential.

1.03 The term "Employee Benefits" means any and all employee benefits the SCAO provides to its employees, including, but not limited to, workers' compensation, retirement, pension, insurance, fringe, educational training, holiday/sick/vacation pay benefits, or any other similar benefits.

1.04 The term "Grant Amount" is the amount specified as "Grant Amount" on the first page of this Agreement and includes any increases or reductions under Section 17.

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1.05 The term "Grantee" as used in this Agreement includes the Grantee(s)/party(ies) with which the SCAO is contracting and the employees with which the SCAO is contracting.

1.06 The term "Grantee's agents" as used in this Agreement includes the Grantee's agents, subcontractors, vendors, and subrecipients.

1.07 The term "Liabilities" means any and all liabilities, obligations, damages, penalties, claims, costs, fees, charges, and expenses, including, but not limited to, fees and expenses of attorneys and litigation related to the Services provided.

1.08 The term "Parties" includes the SCAO, Grantee, and all of their employees.

1.09 The term "Pre-existing Inventions, Patented and/or Copyrighted Materials" means such writings, inventions, improvements, or discoveries whether or not under an existing copyright, patent or copyright/patent application or any other third party intellectual property right that were written, invented, made, or discovered by the Grantee, including its employees, and/or subcontractors while engaged in Services under this Agreement.

1.10 The terms "Program Expenses" and "Expenses" mean all expenses including, but not limited to, license fees and all other types of fees, memberships and dues, automobile and fuel expenses, insurance premiums, copying costs, telephone costs and all other types of costs, and all salary and expenses incurred by the Grantee, and all other compensation paid to the Grantee's employees or subcontractors that the Grantee hires, retains or utilizes for the Grantee's performance under this Agreement. This term includes allowable program costs as articulated in WebGrants, which are contained on the "eligible expense" list of the Operation Drive Program Guide and in the program budget. This term also includes Travel Expenses as defined below.

1.11 The term "Services" refers to the goods, services, program activities, projects, and initiatives that the Grantee provides under this Agreement, as described in the Scope of Services, Scope of Work, and all descriptions of services in any attachments and amendments to the Agreement.

1.12 The term "Taxes" refers to any and all federal, state, and local taxes, including, but not limited to, income taxes, social security taxes, unemployment insurance taxes, and any other taxes or fees for which Grantee is responsible.

1.13 The term "Travel Expenses" means expenses Grantee incurs for travel including lodging, mileage, and meals that the Grantee incurs in the reasonable fulfillment of the terms of this Agreement. Reimbursable Travel Expenses must be approved by SCAO before they are incurred.

1.14 The term "WebGrants" refers to the web-based grant management system used by SCAO.

1.15 The term "Work Product" refers to reports, programs, manuals, tapes, and videos, including training materials, power point presentations or any other written or electronic materials prepared under this Agreement and amendments thereto. It also includes computer data such as programs and software in various stages of development and source codes and object codes, and any other work product prepared by the Provider under this Agreement and

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amendments thereto.

2. PARTIES

This Agreement is between the SCAO and the 67th District Court (Grantee).

3. AMOUNT AND GRANT PROGRAM

3.01 The SCAO will reimburse the Grantee up to $70,000.00 for the Grantee's expenses under this Agreement.

3.02 The grant funding is from the Operation Drive grant award.

3.03 The Grantee must implement and operate the Grantee's Operation Drive program in compliance with the *Operation Drive Program Guide* issued by the SCAO. The Grantee agrees to design and deliver services that align with the objectives, structure, and operational standards outlined in the Guide. This includes, but is not limited to, providing individuals with guidance on how to address underlying issues that led to a driver license suspension, guidance on how to maintain the individuals' responsibility to regain driving privileges, and guidance on how to address traffic tickets, warrants, court appearances, and payment of fees and fines.

3.04 The Grantee must consult with the 44th District Court when developing, implementing, and administering the Grantee's Operation Drive program.

4. PERIOD OF AGREEMENT

4.01 This Agreement covers Services rendered during the grant period beginning on January 1, 2026, and ending on September 30, 2027, at 11:59 p.m. ("Agreement Period"), unless the Parties agree in a signed writing to an amendment in accordance with Section 25.

4.02 Unless indicated otherwise in this Agreement, this Agreement is effective until all obligations have been satisfied by both Parties.

5. TERMS

This Agreement contains the entire agreement between the Parties. It does not include any other written or oral agreements, except the following, which are incorporated by reference:

A. Operation Drive Quarterly Report (see Attachment 1),

B. Approved grant budget

C. Operation Drive Program Guide, including the list of eligible and ineligible expenses.

6. RELATIONSHIP AND DUTIES

6.01 No employer/employee relationship exists between the Parties. Further, no employee or subrecipient of the Grantee is an employee of the SCAO. The Grantee is an independent contractor, not an employee of the SCAO.

6.02 The SCAO is not obligated either under this Agreement or by implication to provide and is not liable to the Grantee for failure to provide the Grantee with Employee Benefits. The Grantee is not eligible for and will not receive any Employee Benefits from the SCAO.

6.03 The Grantee is responsible for payment of all Taxes arising out of the Grantee's Services in accordance with this Agreement.

6.04 The Grantee does not, and shall not, have the authority to enter into contracts on the SCAO's behalf.

6.05 Except for the Grant Amount, the SCAO and the Michigan Supreme Court (MSC) have no financial obligation to the Grantee.

6.06 The Grantee agrees to comply with all of the Agreement terms, including the reporting requirements, assurances, eligible/ineligible expense list, conditions on expenses, and approved grant budget.

7. REIMBURSEMENT AND BUDGET

7.01 This is a reimbursement-based grant.

7.02 The Grantee's Expenses are eligible for reimbursement only if the Grantee incurred the Expenses during the time period that this Agreement is effective. Further, the Grantee's Expenses are eligible for reimbursement only after the Grantee has paid the Expenses. Consumable expenses are eligible for reimbursement only if the item can reasonably be consumed (and the Grantee incurred the expense) during the time period that this Agreement is effective.

7.03 The Grantee's Expenses are eligible for reimbursement only if included on the eligible expense list, are reasonable and necessary (as determined solely by the SCAO), and in the approved budget.

7.04 The Grantee's Expenses are eligible for reimbursement only after the Grantee has exhausted all other available funding options that were designated for the project. Examples of potential other available funding options include local court or county funding, federal funding (not including other SCAO-administered grants awarded to the Grantee), participant fees, and funding from nonprofit organizations. The Grantee is not required to first spend funds that were not designated for the project. Once the Grantee has exhausted all other available funding options that were designated for the project, then the grant funds under this Agreement can be used. If the Grantee has other available funding options that were designated for the project but relies on the grant funding under this Agreement before

exhausting the other options, the SCAO may reduce the reimbursement amount by an amount that is equal to the other available funding options.

7.05 The Grantee's Expenses are eligible for reimbursement only if the Grantee is on time and in compliance with the grant reporting requirements in Attachment 1 and as otherwise required under this Agreement.

7.06 Reimbursements for Travel Expenses (such as mileage) may not exceed the lesser of the Grantee's published travel rates or allowable state of Michigan travel rates and must be approved by the SCAO prior to incurring the expense.

7.07 The Grantee must request Expense reimbursement on a quarterly basis (see Attachment 1). The request to reimburse each Expense must include the hourly rate or cost per unit, amount of hours worked or number of units, a description of Services provided, the date of the Expense, the amount requested, and proof that the Grantee has paid the Expense.

7.08 All Expense reimbursement is subject to the SCAO's approval.

7.09 Supplanting of existing funds or co-mingling of funds is not allowed and is not reimbursable expense.

7.10 The Grantee agrees to receive payments by electronic funds transfer through Michigan's Statewide Integrated Governmental Management Application (SIGMA) vendor payment system. The Grantee must sign up through the online vendor system to receive reimbursement payments via electronic funds transfers or direct deposits. To register, go to the Department of Technology, Management, and Budget's website.

8. RELIGIOUS PROGRAMMING

8.01 If the Grantee contracts for any activities under this Agreement, the Grantee may not spend grant funds on (a) religious based programming or (b) programs that discriminate based on religion.

8.02 Before the Grantee refers a person to, or provides a person with, a program with a religious component, the Grantee must do the following: (1) allow the person to choose whether to participate in the program, (2) ensure that a person who chooses to not participate is not penalized, and (3) provide at least one secular option.

9. ASSIGNMENT

The Grantee may not assign any portion of this Agreement except with prior written approval of the SCAO. If performance is so assigned, all requirements in this Agreement shall apply to such performance and the Grantee shall be responsible for the performance of such Services.

10. SUBCONTRACTING

10.01 The Grantee may enter written contracts for activities under this grant.

10.02 The Grantee must provide the SCAO with copies of all contracts if the SCAO requests them.

10.03 The Grantee must provide the SCAO with copies of all contracts before requesting reimbursement for contracted work. All contracts must be uploaded in WebGrants.

10.04 The Grantee must provide a copy of this Agreement to all entities with which it contracts for services.

11. CONFIDENTIAL INFORMATION

11.01 The Parties do not expect that medical and treatment information will be obtained, shared or used under this Agreement. However, if medical and treatment information is obtained, shared or used under this Agreement, all medical and treatment information of participants served under this Agreement is confidential. The SCAO and the Grantee agree that this information will not be disclosed except as allowed by law.

11.02 The Grantee agrees to comply with the Health Insurance Portability and Accountability Act (HIPAA), 42 CFR Part 2, and the Michigan Mental Health Code. These requirements, *inter alia*, include:

A. The Grantee and Grantee's agents must not share information that is protected under HIPAA, 42 CFR Part 2, or the Michigan Mental Health Code (the "Protected Information"). The Grantee is liable for the unauthorized use or disclosure of Protected Information. This includes Protected Information that the SCAO provides to the Grantee.

B. The Grantee must include terms in any procurement contract and subrecipient subcontract that the Grantee's agents must not share Protected Information. This includes Protected Information that the SCAO provides to the Grantee.

C. The Grantee must have written policies and procedures about using and disclosing Protected Information. The policies and procedures must include provisions that restrict Grantee's employees' access to Protected Information.

D. The Grantee must also have a policy to report to the SCAO unauthorized use or disclosure of Protected Information.

11.03 The SCAO may disclose Confidential Information to the Grantee during this Agreement's term. The Grantee agrees not to disclose Confidential Information to any third party without prior approval from the SCAO. If disclosure of Confidential Information is required by law or court order, the Grantee must notify the SCAO within five business days as provided in the *Delivery of Notice* Section of this Agreement before disclosure—and shall reasonably cooperate with the SCAO to (1) narrowly tailor required disclosures and (2) support SCAO's efforts to obtain protective orders or other appropriate relief.

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11.04 This section survives the termination or expiration of this Agreement.

12. RIGHTS TO WORK PRODUCT, PRE-EXISTING INVENTIONS, AND IMPROVEMENTS

12.01 All Work Product shall belong to and is owned by the SCAO and is subject to copyright or patent only by the SCAO. The SCAO shall have the right to obtain from the Grantee original materials produced under this Agreement and shall have the right to distribute those materials.

12.02 The SCAO shall have copyright, property, and publication rights in all Work Product developed in connection with this Agreement.

12.03 The SCAO grants the Grantee a royalty-free, nonexclusive license to use any Work Product developed in the course of executing this Agreement that is not Confidential and Proprietary Information as defined in this Agreement. However, the Grantee shall not publish or distribute any Work Product relating to the Services provided under this Agreement.

12.04 The Grantee shall safeguard the Grantee's property, materials and Work Product. The SCAO is not responsible and will not be subject to any Liabilities for any claims related to the loss, damage, or impairment of Provider's property, materials and/or Work Product.

12.05 The Grantee shall promptly disclose in writing to SCAO all Pre-existing Inventions, Patented and/or Copyrighted Materials used to provide Services under this Agreement.

12.06 The Grantee shall assist the SCAO in determining and acquiring copyrights, patents, or other such intellectual property protection for any Work Product for which the SCAO desires to obtain such protection.

12.07 The Grantee warrants that, during the time period that this Agreement is effective, there are no Pre-existing Inventions, Patented and/or Copyrighted Materials for which the Grantee seeks protection or which the Grantee desires to remove from the Agreement provisions before entering into this Agreement. Further, the Grantee warrants that its performance under this Agreement will not infringe upon or misappropriate any third party's patents, copyrights or other intellectual property rights.

12.08 The Grantee further warrants that, during the time period that this Agreement is effective, the Grantee has obtained all material licenses, authorizations, approvals and/or permits required by law to conduct its business generally and to perform its obligations under this Agreement.

13. INSURANCE

The Grantee, if a non-governmental and non-self-insured entity, must procure commercial liability insurance or ensure that an adequate amount of money is set aside in its local budget to cover all reasonable claims related to the Grantee's and Grantee's agents' Services under this Agreement. If the Grantee contracts with

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14. LIABILITY

14.01 The Grantee is responsible for Liabilities and Expenses that result from the Grantee's performance or nonperformance under this Agreement. This subsection does not waive governmental immunity as provided by law.

14.02 The Grantee warrants that, before entering into this Agreement, it is not subject to any liabilities or expenses that may interfere with Agreement performance.

14.03 The SCAO is not responsible for Liabilities and Expenses that result from the Grantee's or Grantees' agents' performance, nonperformance, or property.

14.04 If Grantee contracts with a private third party to carry out the Grantee's responsibilities under this Agreement, then in that contract Grantee will require the private third parties to indemnify SCAO and the MSC, including their officers, and employees (the "SCAO, MSC and related entities") from any Liabilities that may be imposed upon, incurred by, or asserted against the SCAO, MSC and related entities arising from the acts or omissions of the private third party under such contact. Any private third party who will not agree to such provisions may not be utilized by Grantee to perform services under this Agreement. This subsection does not waive governmental immunity as provided by law.

15. FINANCIAL RECORDS, RETENTION, AND INSPECTION

15.01 The Grantee agrees that all its Expenses conform to the standard financial procedures of the Grantee's funding unit.

15.02 The Grantee must maintain financial records that follow Generally Accepted Accounting Principles (GAAP).

15.03 The Grantee must maintain an accounting system with grant financial records that are kept separately from the Grantee's other financial records.

15.04 The Grantee must retain all financial records related to this Agreement for at least five years after the SCAO's final reimbursement to the Grantee. The Grantee is responsible for the costs to retain these records.

15.05 If an audit begins before the five-year period expires, and it extends past that period, the Grantee must retain all records until the audit is complete. Based on the audit, the SCAO may adjust reimbursement payments. If the audit reveals that the SCAO overpaid the Grantee, the Grantee must immediately refund those amounts to the SCAO.

15.06 The Grantee agrees that the MSC, the SCAO, the Michigan Department of Treasury, the State Auditor General, and these parties' authorized representatives may upon notification audit and copy the Grantee's grant financial records.

16. GRANT REPORTING

The Grantee agrees to timely provide all applicable performance measurement data, including complete and accurate reports as identified in Attachment 1 related to this Agreement so that the SCAO can meet its reporting requirements. Further, the Grantee agrees to follow the grant reporting requirements in Attachment 1.

17. INCREASES AND REDUCTIONS IN GRANT AMOUNT

17.01 When Grantee cannot spend some or all allocated grant funds, these funds should be reallocated to other courts who can spend them. This ensures that courts can address as many of the communities' needs as possible. The Grantee acknowledges that its failure to spend, provide proof of expenditures, or request reimbursement of Grant Award expenditures by the financial claims report due dates may trigger the reallocation process outlined in Section 17.04. Therefore, the Grantee agrees to provide all financial claims on the schedule outlined in Attachment 1. Failure of the Grantee to submit all financial claims by their due dates will jeopardize Grantee's grant funding and subject the Grantee to the procedures set forth in the below subsection.

17.02 The SCAO will monitor Grantee's progress and expenditure of its Grant Amount. Grantee must use its best efforts to utilize the full amount of funds awarded.

17.03 If Grantee has made satisfactory progress towards utilization of its Grant Amount and SCAO or Grantee determines at any time during the Agreement Period that Grantee could benefit from additional grant funds such that its Grant Amount should be increased, Grantee must submit a reallocation amendment request through WebGrants, stating the amount of additional grant funds needed, explaining how the additional amount was determined, and outlining the court's plan to utilize the additional amount, if awarded.

17.04 If Grantee fails to show satisfactory progress towards utilization of its Grant Amount, as determined by SCAO in its sole discretion, SCAO will implement the following Grant review process:

A. SCAO will notify Grantee that it appears that Grantee is not making satisfactory progress toward spending its Grant Amount and will request an explanation from Grantee as to its lack of progress.

B. Grantee must, within 10 business days from the date of the notice, provide an explanation to SCAO for its lack of satisfactory progress and outline its plan for fully spending the Grant Amount during the Agreement Period, or if Grantee cannot fully spend the Grant Amount, Grantee must request a reduction in the Grant Amount which aligns with its plan. This information must be submitted by emailing a letter to Bobbi Morrow at morrowb@courts.mi.gov. Failure to provide this information within the time specified by SCAO will result in a reduction in the Grant Amount

based on the claims information already submitted by Grantee and using any other criteria SCAO determines to be relevant.

C. SCAO will determine whether the Grant Amount should remain as initially awarded or be reduced and notify Grantee of the decision. SCAO has the sole authority to reduce the Grant Amount, and the amount of the reduction could be more than the Grantee's requested reduction amount. If SCAO's decision is to reduce the Grant Amount, Grantee will submit a budget revision in WebGrants by the date specified by SCAO showing how the reduced Grant Amount will be allocated for the remaining Agreement Period. If Grantee does not submit this budget revision, SCAO may reduce Grantee's budget in WebGrants and allocate the new amount in its discretion.

D. For communications other than those made through WebGrants, all notices will be sent as provided in the *Delivery of Notice* Section below.

17.05 If Grantee determines on its own that it will not fully spend the entire Grant Amount during the Agreement Period, the Grantee must submit a reallocation request to SCAO in WebGrants identifying how much of the Grant Amount the Grantee intends to spend during the Agreement Period, and how much the Grantee would like to return to SCAO. Then, the procedures in Section 17.04(C) will be followed.

17.06 In all cases, the Grantee must fully comply with the reporting requirements found in Attachment 1, and the Grantee's obligations under the Agreement will remain in effect until Grantee fully complies.

17.07 This Section survives termination of this Agreement.

18. SUSPENSION OR TERMINATION OF AGREEMENT

18.01 The SCAO and/or the Grantee may immediately reduce the project budget, or suspend or terminate this Agreement without further liability or penalty to the SCAO under any of the following circumstances:

A. If any of the terms of this Agreement are not adhered to by the Grantee/subrecipients.

B. If the Grantee proposes or implements substantial changes to the Scope of Services/Work such that, if originally submitted, the application would not have been selected for funding.

C. If the Grantee is not certified or submits false certification or falsifies any other report or document required hereunder. Grantees that are funded with Swift and Sure Sanctions Probation Program funds are exempt from certification requirements in Section 24.

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D. If the Grantee is charged with or convicted of any criminal activity or offenses during the term of this Agreement or any extension thereof.

E. If funding for this Agreement becomes unavailable to the SCAO due to appropriation or budget shortfalls.

F. If the Grantee does not comply with an Agreement term, including the reporting requirements, assurances, eligible/ineligible expense list, conditions on expenses, and approved grant budget.

G. If any report from Section 16 is at least 45 days late.

18.02 Each Party may terminate this Agreement without cause subject to the conditions below. If the Grantee is the party attempting to terminate the Agreement, the Chief Judge of the Grantee must notify the SCAO in writing of such termination. The Grantee's obligations under the Agreement cannot be terminated, however, until Grantee fulfills all the grant reporting requirements under Attachment 1 as required by the terms of the grant and as otherwise directed by the SCAO. Grantee's obligations under this Agreement will not be terminated until Grantee has met all grant reporting requirements as determined by the SCAO.

18.03 If this Agreement is terminated, the SCAO will make payments to the Grantee for allowable reimbursable expenses not covered by previous payments or other state or federal programs if the costs are adequately documented and appropriately authorized. The Grantee shall immediately refund to the SCAO any funds not authorized for use and any payments or funds advanced to the Grantee in excess of allowable reimbursable expenditures.

18.04 If the SCAO terminates this Agreement under Section 18, with the exception of termination stated in Section 18.01(E), the Grantee is not eligible for SCAO grant funding for two years. After the two-year period, the Grantee must verify in writing with SCAO that the Grantee has corrected the issues.

19. COMPLIANCE WITH LAWS

The Grantee agrees to comply with all federal, state, and local laws and applicable ethics, rules, and canons.

20. MICHIGAN LAW

This Agreement shall be subject to, and shall be enforced and construed under, the laws of the state of Michigan. Further, the Parties agree to litigate any disputes arising directly or indirectly from the Agreement in the Court of Claims in the State of Michigan or if the Court of Claims cannot take jurisdiction over the dispute, then by the Michigan circuit court determined appropriate by the SCAO.

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21. CONFLICT OF INTEREST

The Grantee certifies that the Grantee presently has no personal or financial interest, and shall not acquire any such interest, direct or indirect, that would conflict in any manner or degree with the performance of this Agreement.

22. DEBT TO STATE OF MICHIGAN

The Grantee covenants that it is not, and will not become, in arrears to the state of Michigan or any of its subdivisions upon contract, debt, or any other obligation to the state of Michigan or its subdivisions, including real property, personal property, and income taxes.

23. AGREEMENT DISPUTE

The Grantee shall notify the SCAO in writing of the Grantee's intent to pursue a claim against the SCAO for breach of any term of this Agreement within 10 business days of discovery of the alleged breach as provided in Section 26 of this Agreement.

24. PROGRAM REVIEW OR CERTIFICATION SITE VISIT

The SCAO may review the Grantee onsite. As part of the review, the SCAO may interview the program's team members, observe staff meetings and status review hearings, review case files, review data, and review financial records.

25. AMENDMENT

25.01 The Parties may amend this Agreement only in writing signed by both Parties.

25.02 The SCAO and the Grantee must submit a budget/project amendment through WebGrants. An example of a budget amendment is the Grantee requesting to move money from one approved line item in the budget to another approved line item in the budget, and the SCAO approving the requested budget amendment. The SCAO and the Grantee must also notify the other party in WebGrants of any changes in project directors, program judges, agency contacts, financial officers, or authorizing officials, including changes in names, mailing addresses, e-mail addresses, and telephone numbers.

26. DELIVERY OF NOTICE

26.01 Unless otherwise specified in this Agreement, written notices and communications required under this Agreement shall be delivered in one of two forms: (1) by electronic mail; or 2) by overnight delivery sent by a nationally recognized overnight delivery service to the following:

26.02 The Grantee's contact person is:

Helen Davis
67th District Court

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Chief Judge William H. Crawford II
630 S. Saginaw St.
Flint, MI 48502
HDavis2@geneseecountymi.gov

26.03 The SCAO's contacts are:

Bobbi Morrow
Court Analyst
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
morrowb@courts.mi.gov

and

Ryan Gamby
Field Services Director
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
Gambyr@courts.mi.gov

27. NONDISCRIMINATION

During the performance of this Agreement, the Grantee agrees—

A. To comply with all state and federal nondiscrimination laws and regulations, as may be amended from time to time.

B. Not to participate directly or indirectly in the discrimination prohibited by any state or federal nondiscrimination law or regulation, such as federal laws or regulations as set forth in Appendix B of 49 CFR part 2.

C. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the SCAO.

D. That, in the event a Grantee fails to comply with any nondiscrimination provisions in this Agreement, the SCAO will have the right to impose such Agreement sanctions as it determines are appropriate, including but not limited to withholding payments to the Grantee under the Agreement until the Grantee complies; and/or cancelling, terminating, or suspending this Agreement or a contract or funding agreement, in whole or in part.

28. GRANTEE'S AUTHORIZING OFFICIAL

28.01 The Grantee's "Authorizing Official" is the individual who signs this Agreement. The "Authorizing Official" is an official of the Grantee who has the legal authority to, is authorized to, and can legally sign contracts on behalf of the Grantee and bind the Grantee to

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the terms of the contracts, including this Agreement. The Authorizing Official may not be a judge or other state employee. By signing below, the Grantee and Grantee's Authorizing Official warrant that the Authorizing Official has the actual authority to sign the Agreement on behalf of the Grantee.

28.02 Only one person may sign this Agreement as the Grantee's Authorizing Official. The Grantee might have more than one individual who is authorized to enter into binding contracts for the Grantee that is receiving funds, or the Grantee's local rules might provide that multiple people must sign contracts. In either case, the Authorizing Official's signature on this Agreement represents the mutual agreement and acceptance of this Agreement by all persons who are authorized to enter into binding contracts for the Grantee.

The remainder of this page is intentionally left blank.

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SIGNATURES OF PARTIES
Operation Drive
CONTRACT NUMBER: SCAO-2026-107

29. SIGNATURE OF PARTIES

29.01 This Agreement is not effective unless signed by both Parties.

29.02 The signatures on this Agreement are electronic through the DocuSign system.

29.03 The DocuSign system requires an agent of the Grantee to send this Agreement to the Grantee's Authorizing Official for the Authorizing Official's review and signature. Selecting the dropdown below confirms that the Agreement can be sent to the Grantee's Authorizing Official for signature.

Agreement is ready for Grantee's Authorizing Official's signature.

29.04 The DocuSign system requires an agent of the SCAO to send this Agreement to the Deputy State Court Administrator for review and signature. Selecting the dropdown below confirms that the Agreement can be sent to the Deputy State Court Administrator for signature.

Agreement is ready for SCAO's Authorizing Official's signature.

67th District Court	**State Court Administrative Office**
Dale K W	E Rios-Jones
Authorizing Official's Signature	SCAO Official's Signature
Dale Weighill	Elizabeth Rios-Jones
Authorizing Official's Name	SCAO Official's Name
Chairperson, Genesee County Bosrd of Commissioners	Deputy State Court Administrator
Authorizing Official's Title	SCAO Official's Title
1/15/2026	1/16/2026
Date Signed by Authorizing Official	Date Signed by SCAO Official

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Attachment 1

OPERATION DRIVE GRANT
REPORTING REQUIREMENTS
January 1, 2026, through September 30, 2027

PROGRAM REPORT DUE DATES	
April 10, 2026	Report progress made during **January 1, 2026**, through **March 31, 2026**.
July 10, 2026	Report progress made during **April 1, 2026**, through **June 30, 2026**.
October 10, 2026	Report progress made during **July 1, 2026, through September 30, 2026**.
January 10, 2027	Report progress made during **October 1, 2026**, through **December 31, 2026**.
April 10, 2026	Report progress made during **January 1, 2027**, through **March 31, 2027**.
July 10, 2026	Report progress made during **April 1, 2027**, through **June 30, 2027**.
October 10, 2026	Report progress made during **July 1, 2027, through September 30, 2027**.

FINANCIAL CLAIM REPORTS DUE DATES	
April 10, 2026	Submit reimbursement claim for expenses incurred between **January 1, 2026**, through **March 31, 2026**.
July 10, 2026	Submit reimbursement claim for expenses incurred between **April 1, 2026**, through **June 30, 2026**.
October 10, 2026	Submit reimbursement claim for expenses incurred between **July 1, 2026**, **through September 30, 2026**.
January 10, 2027	Submit reimbursement claim for expenses incurred between **October 1, 2026**, through **December 31, 2026**.
April 10, 2026	Submit reimbursement claim for expenses incurred between **January 1, 2027**, through **March 31, 2027**.
July 10, 2026	Submit reimbursement claim for expenses incurred between **April 1, 2027**, through **June 30, 2027**.
October 10, 2026	Submit reimbursement claim for expenses incurred between **July 1, 2027**, **through September 30, 2027**.

The court must submit an itemized invoice and supporting documentation to WebGrants by the due dates listed above. The supporting documentation must include (if applicable):

Personnel and Fringe: Signed timesheets and official reports from the court's accounting or payroll software. Examples include, but are not limited to, general ledger, revenue and expenditure reports, payroll reports, and pay stubs.

Contractual and Supplies: Dated and itemized invoices or receipts with proof of payment. Proof of payment must include name of vendor, date, amount, and check or ETF number. Examples include, but are not limited to, copies of checks or official reports from the Court's accounting software.

Travel: Employee travel must be documented with the same requirements as Personnel and Fringe. Contractor travel must be documented with the same requirements as Contractual and Supplies. Copies of the Traveler's receipts are required for all travel.

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Operation Drive Quarterly Report

Court Name:	Enter Court Name
Court Number:	Enter Court Number
SIGMA Court ID:	Enter SIGMA Court ID number
Staff Name:	Enter Staff Name completing the quarterly report.

Referrals	
Description	**Measurement**
Referrals Made to Program List the total number of individuals referred to the program during the reporting period.	Number
Accepted Referrals List the total number of individuals that were referred to and accepted into the program during the reporting period.	Number
Denied Referrals List the total number of individuals that were referred to but denied entry into the program during the reporting period.	Number
Source of Referrals List the total number of individuals referred by each of the sources listed below during the reporting period.	
Prosecutor	Number
Defense Attorney	Number
Judge	Number
Probation Officer	Number
Defendant	Number
Court Clerk/Staff	Number
Family Member	Number
Other	Number
License Status Upon Admission List the aggregated license status for all participants upon their admission to the program during the reporting period.	
Unlicensed	Number
Suspended	Number
Revoked	Number
Restricted	Number

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Demographics	
Description	**Measurement**
Age List the total number of participants accepted into the program during the reporting period for each of the age groups listed below.	
16 - 25 years old	Number
26 - 35 years old	Number
36 - 45 years old	Number
46 - 55 years old	Number
56 - 65 years old	Number
66 years and older	Number
Unknown	Number
Race List the total number of participants accepted into the program during the reporting period for each of the categories identified below.	
American Indian or Alaska Native	Number
Asian	Number
Black or African American	Number
Native Hawaiian or Pacific Islander	Number
White	Number
Other	Number
Unknown	Number
Gender List the total number of participants accepted into the program during the reporting period for each of the categories identified below.	
Male	Number
Female	Number
Gender Diverse	Number
Unknown	Number

Program Operations	
Description	**Measurement**
Individuals Served List the total number of participants who participated in the program during the reporting period.	Number

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Offense Type Report the following information for every offense for which a participant was admitted into the program during the reporting period. **1. Offense Name:** Provide the full name of the statutory description of the offense. **2. PACC Code:** Include the corresponding PACC code for each offense. **3. Admission Count:** If multiple participants were admitted to the program for the same offense and PACC code, report the total number of participants admitted under that offense. Add additional lines as necessary	
Offense (PACC Code)	Number
Offense (PACC Code)	Number
Offense (PACC Code)	Number
Offense (PACC Code)	Number
Offense (PACC Code)	Number
Offense (PACC Code)	Number
Offense (PACC Code)	Number
Number of Remote Review Hearings Identify the total number of remote review hearings the court conducted for the program during the reporting period.	Number
Average Length of Time in Program A participant's time in the program is calculated from their date of admission to their date of discharge. For this metric, calculate the average length of time (in months) that participants spend in the program.	
Less than 6 months	Number
6 – 12 months	Number
1 year or more	Number
Successful Completions A successful completion of the Operation Drive Program means the participant received a valid driver's license upon their discharge. Identify the total number of successful completions from the program during the reporting period.	Number

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Unsuccessful Discharge An unsuccessful discharge from the Operation Drive Program means the participant did not receive a valid driver's license at the time of their discharge. Identify the total number of unsuccessful discharges from the program during the reporting period.	Number

Miscellaneous	
Description	**Measurement**
Organization Collaboration Identify any agencies the court collaborated with while operating the Operation Drive during the reporting period. This may include the prosecuting attorney, MIDC, nonprofit organizations, etc.	Free Text
Marketing Describe tools, press releases, materials, or other approaches to marketing the program during the reporting period.	Free Text
Community Impact Describe how the program has made an impact on the community and/or members of the community.	Free Text
Challenges Explain what challenges or barriers you experienced during this reporting period.	Free Text
Successes Share any qualitative successes your program may have experienced during the reporting period.	Free Text

DESCRIPTION: Budget Amendment for new Fund for Operation Drive Grant

GL #	DESCRIPTION	Increase/(Decrease)	
2932-286.00-558.000	STATE PARTICIPATION	$	29,826.72
2932-286.00-702.000	SALARIES & WAGES	$	11,269.10
2932-286.00-709.000	SOCIAL SECURITY	$	862.09
2932-286.00-718.000	Medical Insurance	$	3,936.06
2932-286.00-723.000	Post-Retirement	$	486.16
2932-286.00-725.000	Optical Insurance	$	24.31
2932-286.00-726.000	Dental Insurance	$	277.67
2932-286.00-727.000	Life Health Insurance	$	81.34
2932-286.00-728.000	Retirement	$	901.53
2932-286.00-729.000	Workers Compensation	$	9.02
2932-286.00-730.000	Unemployment	$	22.54
2932-286.00-801.004	SERV CONT GENERAL	$	10,673.21
2932-286.00-958.014	CSA	$	1,283.70

Changes

REV	EXP	DIFF
$29,826.72	**$ 29,826.72**	**$ -**

Rev

Exp.

Exp.

Exp.

Exp.

Exp.

Exp.

Exp.

Exp.

Exp.

Exp.

Exp.

Exp.

Genesee County

Staff Report

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

File #: RES-2026-0131 **Agenda Date:** 2/18/2026 **Agenda #:** 9.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Jerome Threlkeld, Organizational Development Coordinator

RE: Approval of resolution recognizing March 2026 as Women's History Month in Genesee County

BOARD ACTION REQUESTED:

Approval of resolution recognizing March 2026 as Women's History Month in Genesee County

BACKGROUND:

At their January 2025 meeting, the Genesee County's Diversity, Equity, and Inclusion Commission approved the attached resolution declaring March 2026 as Women's History 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, Congress overwhelmingly passed a resolution in 1987 declaring March to be Women's History Month, which proclaimed that American women of every race, class, and ethnic background have made historical contributions to the growth and strength of the nation in countless recorded and unrecorded ways; that American women have played and continue to play a critical economic, cultural, and social role in every sphere of our nation's life by constituting a significant portion of the labor force working in and outside of the home; American women have played a unique role throughout our history by providing the majority of the nation's volunteer labor force and have been particularly important in the establishment of early charitable philanthropic and cultural institutions in this country; and that American women of every race, class, and ethnic background served as early leaders in the forefront of every major progressive social change movement, not only to secure their own right of suffrage and equal opportunity, but also in the abolitionist movement, the emancipation movement, the industrial labor movement, the civil rights movement, and other movements to create a more fair and just society for all; and

WHEREAS, women in Genesee County have similarly been integral to every facet of community life, including as physicians who modeled excellence and service, such as Dr. Vivian Lewis, MD, who was the first Black woman to serve as a physician at Hurley Medical Center after completing her pediatric residency in 1963, and Dr. Evelyn "Effie" Golden, who was the first woman to intern at Hurley in 1936 and went on to a nearly 50-year career prioritizing health for children,

seniors, and the working class; and

WHEREAS, women in Genesee County have become leaders in the legal profession, starting with Ruth Winegarden Berger, who began practicing law in 1929 and including the Honorable Judge Elza Papp, who became the first woman to serve as assistant prosecutor in Genesee County in 1947 and went on to serve as the first woman district judge in 1965; and

WHEREAS, women in Genesee County continue to lead in new arenas, such as through the promotion of Kariann Nelson to the position of Genesee County Sheriff Captain in 2020 after having excelled as a paramedic and in leading staff within the department.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby recognizes the month of March 2026 as Women's History Month in Genesee County and encourages the celebration of Women's History Month, participation in community events, sharing stories, and learning about the struggles women have faced and the contributions they have made to our county and nation.

BE IT FURTHER RESOLVED, that the Genesee County Clerk/Register is directed to provide one copy of this Resolution to each city, village, and township within Genesee County and to each County Clerk in the State of Michigan.

Genesee County

Staff Report

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

File #: RES-2026-0005 **Agenda Date:** 2/18/2026 **Agenda #:** 1.

To: Charles Winfrey, Human Services Committee Chairperson

From: Lynn M. Radzilowski, Senior Services Director

RE: Approval of the contract between Genesee County and the City of Flint (Mays Senior and Community Service Center) for the fiscal year 2025-2026 in the amount not to exceed $54,744.00

BOARD ACTION REQUESTED:

The Genesee County Department of Senior Services (GCDSS) requests approval of the contract between Genesee County and the City of Flint (Mays Senior and Community Service Center) for the fiscal year 2025-2026 in the amount not to exceed $54,744.00.

BACKGROUND:

This annual contract enables senior centers to receive reimbursement for approved, budgeted monthly expenses from the Genesee County Senior Millage. This will be a partial year contract for 9 months starting January 1, 2026 for budgeted and eligible reimbursements.

DISCUSSION:

The Mays Senior and Community Service Center (owned by the City of Flint) is requesting funding from the senior millage to provide quality services and programs to Genesee County Senior Citizens aged 60 and older.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

All contracts and services that come from the Genesee County Department of Senior Services are funded by the Genesee County Senior Services Millage. The General Fund is not used for these contracts and services. #2231-691.00-867.019

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

The contracts facilitate a range of services that directly contribute to the well-being and safety of

seniors, by funding programs and services that promote health, safety, and a high quality of life. The contracts additionally support the provision of free services to seniors that directly impact on their financial well-being. By offering no-cost services, we can help alleviate financial burdens on seniors and help them manage their resources more effectively. By continuing partnerships with senior centers and service providers, the contracts foster an inclusive and collaborative culture. Moreover, the contracts contribute to community growth by expanding the reach and scope of services available to seniors.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Senior Services Director to authorize entering into the FY 2025-2026 contract between Genesee County and the City of Flint to fund the Mays Senior and Community Service Center for the term commencing January 1, 2026, through September 30, 2026, in an amount not to exceed $54,744.00 to be paid from account #2231-691.00-867.019, with a budget amendment that is attached, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the February 11, 2026 meeting of the Human Services Committee of this Board), the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

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 for FY 2025-2026

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): 04/03/2025

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

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

PRODUCER	CONTACT NAME: Carly Sullivan	
Lighthouse, an Alera Group Company	PHONE (A/C, No, Ext): (800) 344-3531	FAX (A/C, No): (616) 455-9489
56 Cesar E Chavez Ave SW	E-MAIL ADDRESS: csullivan@lighthousegroup.com	
Ste 300	INSURER(S) AFFORDING COVERAGE	NAIC #
Grand Rapids MI 49503	INSURER A: Old Republic Union Insurance Company	
INSURED	INSURER B: Midwest Employers Casualty Company	
City Of Flint	INSURER C: Starr Surplus Lines Insurance Co	13604
1101 S Saginaw St. Room 203	INSURER D:	
	INSURER E:	
Flint MI 48502	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 24-25 Master **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [ ] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:			8223000627968	11/23/2024	11/23/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Retention	$ 10,000,000 $ $ $ $ 10,000,000 $ $ 3,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			8223000627968	11/23/2024	11/23/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Retention	$ 10,000,000 $ $ $ $ 3,000,000
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		EWC009030	07/01/2024	07/01/2025	[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
C	Vehicle Physical Damage			ITC11819023	12/25/2024	12/25/2025	Veh cles Deductible	$18,081,185 $25,000

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

If special provisions apply, endorsements will be attached.

CERTIFICATE HOLDER

For Informational Purposes Only

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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JUL 0 1 2025
BKJ 9:15am

Genesee County Senior Millage
Senior Center Application for Fiscal Year 2024-2025

1. Senior Center Name: Mays Senior and Community Service Center
   Address: 1002 W. Holmes Ave.
   Flint, MI 48505

2. Mailing Address: Flint City Hall,
   1001 S. Saginaw St.
   Flint, MI 48503

3. Senior Center phone number: 8109552563 / 8102372444

4. Website and/or Facebook: cityofflint.com

5. The center is run by the Government (Municipality): Everything is submitted to the Flint City Council which is voted and approved by the Flint City Council.

   City of Flint
   Ed Taylor, contact person
   (810) 955-2563
   gwiggins@cityofflint.com

6. Senior Center Director's: Gennois R. Wiggins
   Contact information 4546 Nolen
   Flint, MI 48504
   Email: gwiggins@cityofflint.com

7. Senior center's Staff is not a member of a union.

8. Attached: Annual Documentation:
   1. Professional Liability Insurance, and Workmen's compensation
   2. Senior Center meets local building, fire, ADA and other applicable codes
   3. Satisfactory Health Department inspection.

Section 1- Senior Center Staff Job Descriptions:

A. **Title: Community Center Liaison Lead I Job Code Number: 26-C-223**

Established: January 2017 Bargaining Unit: Exempt

GENERAL STATEMENT OF DUTIES:

Directs and participates in the City of Flint's activities within assigned community centers. Performs a variety of administrative functions, including but not limited to, fund development (fundraising), planning, meeting with internal and external stakeholders, public relations, facility management, personnel recruitment, hiring and evaluation, and other functions associated with the operation of sustainable, high-quality, community-wide recreation programs for adults, youth and the disabled.

SUPERVISION RECEIVED:

Works under the broad policy guidance and direction of the mayor or his/her designee and the City Administrator.

SUPERVISION EXERCISED:

Exercises administrative direction over support staff, including but not limited to, full-time, part-time, contractual staff. Additionally, the Community Center Liaison Lead I will oversee the recruitment, training and evaluation of volunteers.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

1. Works collaboratively with Community Based Organizations (CBO) Boys & Girls Club of Greater Flint (BGC), Community Foundation of Greater Flint, Crim Fitness Foundation (CFF), Flint Olympian & CANUSA Games Association (FOCGA), Young Men's Christian Association of Greater Flint (YMCA), and others to plan, implement and evaluate a city-wide recreation programming to meet the current and future needs of adults, the disabled, seniors and youth in the City of Flint.
2. Leads the recruitment, hiring, evaluation and supervision of program staff that will oversee, year-round recreational programming, at various sites in the City of Flint, for adults, the disabled, seniors and youth. Offer professional development and/or training to ensure that continuity of programming is achieved with consistent, reliable professional staff.
3: Develops and disseminates marketing material that aims to attract the attention, interest and support of donors, parents/caregivers, participants, partners and stakeholders at the local, state and national levels. Develop and disseminate data, reports to collaborative members on a regular basis.
4. Develops a volunteer program that includes, but is not limited to, recruitment, training, management and evaluation of community volunteers. Additionally, the volunteer program must attract community groups interested in supporting community based, recreational programming for adults, disabled, seniors and youth in the City of Flint. Every effort will be made to ensure that the volunteer experience is safe, productive and impactful for the volunteer and program participants.

5. Assists with the development and implementation of program sustainability strategies that will ensure that community-based, recreational programming will be offered for residents of the City of Flint.
6. Works effectively with members of the collaborative to ensure that high-quality, recreational programming is offered at various sites in the City of Flint, without interruption, at a low cost.
7. Works closely with City of Flint Public Relations staff to ensure that community based, recreational programming is promoted, widely, to participants and stakeholders at the local,state and national level.
8. Develops and implements policies, procedures and standards for efficient and effective operation and maintenance of departmental operations. Assures compliance with established policies and procedures.
9. Develops annual program and site budgets to ensure that effective planning, implementation and evaluation of year-round, community based, recreational programming is offered for residents in the City of Flint.
10. Other duties associated with program management, marketing and sustainability.

MINIMUM ENTRANCE REQUIREMENTS:
A. Bachelor's degree in recreation, social work, sociology, criminal justice, education and/or any closely related field of study. A Master of Social Work is preferred.
B. Five (5) years of experience operating community based, recreational programming.
C. Working knowledge of the principles and practices of recreation and youth development.
D. Ability to work with diverse groups of people.
E. Ability to manage and complete multiple projects at the same time.
F. Ability to work effectively without close supervision.
G. Ability to accept and offer constructive criticism.
H. Effective verbal and written communication.

NECESSARY SPECIAL REQUIREMENT:
A. Valid state of Michigan driver's license.

PHYSICAL DEMANDS
While performing the duties of this job, the employee is frequently required to walk, sit and talk or hear. The employee is occasionally required to use hands to finger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. The employee is occasionally required to climb or balance; stoop, kneel, crouch, or crawl.
The employee must occasionally lift and/or move up to 25 pounds. Specific abilities required for this position include, but is not limited to, close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

The job description does not constitute an exhaustive list of all responsibilities, duties, and skills. It is also not an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

B. Title: Community Center Liaison Lead II Job Code Number: 24-C-226

GENERAL STATEMENT OF DUTIES:

Provides comprehensive support to the Community Center Liaison Lead I in the management and oversight of community center activities and programs. Assists with program planning and implementation, volunteer coordination, administrative duties, and stakeholder communication. The Community Center Liaison Lead II will also assume the responsibilities of the Community Center Liaison Lead I in their absence.

SUPERVISION RECEIVED:

Works under the direct supervision of the Community Center Liaison Lead I.

SUPERVISION EXERCISED:

Direct supervision of subordinate employees as required.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

1. Assists in the planning, development, and implementation of recreational programs for adults, youth, and the disabled.
2. Collaborates with the Community Center Liaison Lead I to develop and implement sustainability strategies.
3. Assists with the recruitment, training, and supervision of program staff and volunteers.
4. Develops and maintains relationships with community partners and stakeholders.
5. Assists with the preparation and management of program budgets.
6. Assists with the marketing and promotion of community center programs.
7. Maintains accurate records and prepares reports as required.
8. Assumes the duties and responsibilities of Community Center Liaison Lead I in their absence.
9. Performs other related duties as assigned.

KNOWLEDGE, SKILLS AND ABILITIES:

1. Experience working with diverse populations.
2. Knowledge of community resources and organizations.
3. Knowledge of the principles and practices of recreation and youth development.
4. Ability to work effectively with people of all ages and backgrounds.
5. Ability to manage multiple tasks and meet deadlines.
6. Excellent written and verbal communication skills.
7. Proficient in Microsoft Office Suite.
8. Strong organizational, communication, and interpersonal skills.
9. Ability to work independently and as part of a team.

MINIMUM ENTRANCE REQUIREMENTS:

Bachelor's degree in recreation, social work, education, or a related field.

Two (2) years of experience in community-based recreational programming.
NECESSARY SPECIAL REQUIREMENTS:
Must possess a valid State of Michigan Driver's License.
PHYSICAL DEMANDS:While performing the duties of this job, the employee is frequently required to sit, talk, hear, stand, walk, use hands to finger, handle or operate objects, tools or controls, reach with hands and arms. The employee is occasionally required to climb or balance, stoop, kneel, crouch or crawl, taste and smell. The employee must frequently lift and/or move up to 50 pounds and occasionally lift and/or move up to 100 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and the ability to adjust focus.

C. Title: Community Center Services Facilitator Job Code Number: 14-A-019

GENERAL STATEMENT OF DUTIES:
Provides support to the Community Center Liaison Lead I and Community Center Liaison Lead II in the daily operations of assigned community centers. Assists with program implementation, customer service, administrative tasks, and facility upkeep as required.

SUPERVISION RECEIVED:
Works under the direct supervision of the Community Center Liaison Lead I.
SUPERVISION EXERCISED: Serves as a lead worker in program activities as required.

ESSENTIAL DUTIES AND RESPONSIBILITIES:
1. Assists with the implementation of recreational programs for adults, youth, and the disabled.
2. Provides excellent customer service to community center patrons.
3. Assists with the registration and intake of program participants.
4. Monitors and supervises program activities as needed.
5. Assists with the upkeep of community center facilities as required.
6. Performs administrative tasks such as answering phones, data entry, and filing.
7. Assist with special events and projects as assigned.

KNOWLEDGE, SKILLS AND ABILITIES:
1. Strong communication and interpersonal skills.
2. Ability to work independently and as part of a team.
3. Ability to work a flexible schedule, including evenings and weekends.
4. Ability to work effectively with people of all ages and backgrounds.
5. Ability to follow instructions and work independently.
6. Excellent customer service skills.
7. Basic computer skills.

MINIMUM ENTRANCE REQUIREMENTS:
1. High school diploma or equivalent.
2. One (1) year of experience working in a customer service or community-based setting.
NECESSARY SPECIAL REQUIREMENT: 1. CPR and First Aid certification.
PHYSICAL DEMANDS: While performing the duties of this job, the employee is frequently

required to stand, sit, walk,talk or hear; use hands to operate technical equipment and/or instruct others with the use of models or other manipulatives. The employee is required to communicate, receive, process and share information. The employee is required to occasionally lift and/or move up to 10 pounds.Ability to meet travel requirements for the job, occasional long-distance travel may be required.
The job description does not constitute an exhaustive list of all responsibilities, duties, and skills. It is also not an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job

Section 2 - Program Activities

Attached

Section 3 - Budget

Attached

Section 4 - Senior Center Influence on Effectiveness: The projected number of seniors to be served annually is 1,430.

According to the Census, "In Flint, Michigan, individuals aged 65 and older constitute 12% of the city's population, with 9-16% residing in individual wards, and on average, 10% of seniors live in poverty." City of Flint Ward 1, which houses the Mays Senior and Community Service Center, located in the northwest corner of the City of Flint covers approximately 2.4 square miles and is the 2nd smallest ward. Approximately 10,000 people live within the ward. The population has the oldest median age of any ward at 39 years and is majority African American (approximately 92%; the highest percentage of African American residents among all wards), 3% White, and 2% Hispanic.

The average median income for the area is around $22,000 with approximately 41% of the population living below the federal poverty level. The federal poverty level is set each year by the U.S. Department of Health and Human Services to determine who is eligible for federal subsidies and aid including food and cash assistance. It is based upon household income and cost of living, which are tracked by the U.S. Census Bureau.
The purpose of the center is to

Empower senior citizens to embrace their golden years by staying active, prioritizing mental health and wellness, eating healthy, strengthening social connectedness and embracing lifelong learning.

- Feed low-income seniors
- Host programs that promote healthy living and exercise
- Provide entertainment and fun activities to reduce stress
- Serve as a beacon for seniors who would otherwise have nowhere to turn in crisis

This is important because the death rate for seniors in the City of Flint is alarming (see chart below) and we need to provide services that promote a healthy environment for socializing, entertainment, healthy meals, and mental stress that is specialized for senior needs.

Cause of Death	All Ages	Under 25 Years	25-54 Years	55-64 Years	65-74 Years	75-84 Years	85+ Years
All Causes of Death	1,093	38	229	217	248	192	169
1.Heart Disease	273	-	30	51	78	62	52
2.Cancer	170	2	23	35	54	39	17
3.Unintentional Injuries	140	7	80	39	10	3	1
4.Stroke	46	-	3	5	16	11	11
5.Chronic Lower Respiratory Diseases	47	-	5	11	17	9	5
6.Alzheimer's Disease	30	-	-	-	1	12	17
7.Diabetes Mellitus	50	1	9	11	8	9	12
8.Kidney Disease	35	-	3	9	11	5	7
9.COVID-19	12	-	2	3	2	2	3
10. Chronic Liver Disease and Cirrhosis	20	-	6	8	2	3	1
All Other Causes	270	28	68	45	49	37	43

Source: 2023 Geocoded Michigan Death Certificate Registry. Division for Vital Records & Health Statistics, Michigan Department of Health & Human Services

Last Updated: 02/03/2025

April, 2025
Calender

City of Flint
Sheldon Neely, Mayor
Mays Senior and Community Service Center Programs
1102 Home Avenue
Flint, MI 48505
(810) 237-2444
(Seven days a week Cards, Dominoes, Checkers, Billiards)

Classes begin April 7th

Coffee Break
Monday thru Friday
8:30 am- 10:30 am
Stop in and sit down at Mays Center's coffee Bar for a cup or two of fresh brewed coffee, tea or hot chocolate. Come in and meet and chit chat with the Mays Center's staff. While you're sipping your hot drink a surprise guest or dignitary may drop by and have a coffee break with all of us. Join Us!

Game Day
Monday 1:00pm-5:00pm
Corn Hole, Ladder, Bocce Ball, Bingo, Pickleball and More!

Copy Station
Monday-Friday
9:00am -3:00pm
Seniors can copy documents free up to 10 copies per month

Notary On Site
Monday 11-12
Appointment are available

Substance Abuse Class
Instructor : Mr Coleman
Tuesdays
12pm-1pm

Advance Hustle Class
Tuesdays 2:30 pm -5:30 pm
Taught by Sheila Love. You will be introduced to new steps, have a great time and meet new friends.

Advance Hustle Class
Wednesdays 3:00 pm -6:00pm
Taught by Linda Shculer. You will be introduced to new steps, have a great time and meet new friends.

Beginning Computer Classes.
Tuesday- Thursday 10am - 12pm
You will be taught the basics from how to turn the computer on/off to what a mouse is, how to hold it and the mouse's functions and purpose.

Drop-in-Computer class
Monday, Tuesday, Wednesday and Thursday
8:30am -10:00am and 1:30 pm - 4:30 pm
This is an opportunity to come in and ask questions or use the computer.

Senior Citizens' Community Chorus
Thursday, April 24
3:00 pm-4:00 pm
Instructor: Rev. David Alexander and Mr., Richardson,
Music is a source of pleasure and a way for conveying passions especially for older adults. Singing gives a sense of wellness. It allows the vocal chords to enter into a soothing and powerful activity. The chorus can enrich a person social circle and improve personal fulfillment. To join this fun and exciting group you must be ready to shine.

Travel
Date: TBA Time: TBA Destination: TBA
One day trips that will are arranged and/or escorted by staff and/or travel agency. Each excursion is structured for a safe and pleasurable destination. Emergency

forms must be filled out and turned into the center to take part in the field trip. Transportation is provided by licensed motor coaches or by a 16-passenger vehicle.
2025 Field Trips

Biblical Perspective
Date Tuesday 11am-12pm
Students will be taught the structure of the bible and what is a religion. The history and various translations of the bible. As well as the study of different beliefs, Gods and religions, from New Age to Atheist.

Book Chat
Date: 1st Monday of the Month 9:30
Join and relax with us as we explore new ideas, challenge beliefs, and develop a deeper understanding of yourself and others. As we read and discuss books. Let's together escape our daily stressors and enter a new world of books. We will together prepare discussion questions, encourage each other to share their insights, encourage respectful dialogue and open-mindedness, and ensure that everyone will have an opportunity to contribute to the discussion

Stroke and Blood Pressure Screening
Day: Wednesday April 2nd
10am- 3pm

Senior Cinema
Day: Mondays and Thursdays
10:30 am and 2:00 pm
April Features: Selected Entertainers in Concert
Enjoy a movie, fresh popcorn and punch with your friends. You will have a screen date with one of your movie stars. So come out! Setback and let's laugh together, cry together and shout at the movie screen together. Let's make it a movie date

(Intergeneration) Morning Coffee
Monthly: 2nd Saturday 10:30am-11:30pm Must pre-register
Senior women will gather weekly and exchange stories of failure, successes and dreams with young women. Topics will focus on health, fitness, nutrition, survival, depression, loneliness and more.

Grandfathers & Granddaughters Dance (Intergeneration)
Date: Saturday June 21st 1:00 pm -3:00pm

This intergeneration event objective is to strengthen the relationship between grandfathers and their granddaughters as Grandfathers can dance the night away with their favorite girl. Music provideD by a local DJ. Refreshments will be served.

Introduction to Spanish
Mondays 1:00 PM - 2:00 PM
Pre-register
The class is designed to teach the fundamentals of the Spanish language and a few simple phases in Spanish.

Beginners Hustle with Gardell On the Move Hustlers
Days & times: Mondays and Thursdays 3:30 - 4:30
Beginners the dance will be taught as a slow paced dance. The hustle is a fast-paced partner dance, related to swing, and commonly danced to disco and modern pop. The hustle involves four basic moves: stepping, twirling, and turning

Karaoke with Gardell
Friday 3:00-4:30
Come have some fun. Bring your own song or one will be provided.

Beginners Pickleball (Be Sure To Consult Your Doctor before Starting)
Date: Friday Time: 1:00
Participants will be taught the basics of Pickleball: hold the racket, swing the racket and hit the ball.
Pickleball is a low-impact sport that can help older adults stay active and independent.
The objective of Pickleball for older adults is to promote physical activity, social interaction, and mental stimulation.

Gardening
Day: Everyday, Time 8:00 am
Gardening will consist of growing various herbs. The time will include learning about the nutritional value of the herb, type of soil to uae, how to care for it and harvest the herbs.

Dominoes Tournament
Date: TBA
The Single elimination tournament. Match Format: At start of any round in the match,

- Dominoes are all placed face-down in middle of table and shaken up (i.e. randomized) by the players
- Each player will then randomly draw 7 dominoes that only they can look at. If any player draws 4 or more "double" dominoes (i.e. blank-blank, 1-1, 2-2, 3-3, 4-4, 5-5, or 6-6) into their hand, they can reveal them to the table so as to trigger a re-shake and re-draw.

Opening play of first round of game is to player with double-six domino in hand. Play to 250 pts. Winner goes to next round

Jewelry ((beads) Making class
Friday
10:30 am -11:00

Financial Workshop
April 17th
Elga Credit Union

Park Strolling
Tuesdays
Taking registration
9:00am
Group walks provide exercise and conversation. Groups will meet up at designated locations. The walks will take place in city parks and parks throughout Genesee county Transportation provided upon request.

Chair Stretch- er-cise
Day: 9:30am to 10:30 am Monday Wednesday, Friday
Slow pace exercises performed while sitting in a chair or standing with the support of a chair.

Chair Aerobics
Monday and Wednesday
12:00-1:00

Lunch N Learn

Date: Every Tuesday and Thursday

11:30-1:00
Every Tuesday a motivational speaker will introduce and teach a subject that will expand your knowledge as well as your curiosity. Lunch is provided only for those who sign up in advance.

Home Repairs
Tuesdays Time: 10:00 pre-register
This class is a hands-on class with some demonstrations. The class will highlight how to fix small repairs for the home. Including was to secure doors and windows. Licensed contractors will make appearances as well as hardware store personnel.

Health Screening
(Every other Monday) April 7th, April 21st
Hamilton Network
Every other Monday
1pm - 4pm Covid and Flu Vaccinations

My Body is Changing!
1st Friday 1:00 pre-register
Every month a speaker will talk about information concerning the aging process and living alone, intimacy, medication reactions, dental changes, digestive issues and more.

Healthy Eating Tips
3rd Mondays 11:30
This monthly workshop will give demonstrations, use you-tube and involve hands-on demonstrations centered around eating tips. But, don't feel like you have to accomplish everything at once. It's better to change a few small things at a time and increase effort as you go, rather than letting yourself get overwhelmed by a radical diet change.

On-line Dating Support Group
Day: 2nd Thursday Time: 10:00am **pre-register**
There are several pros and cons to online dating. It is important to weigh the positives and negatives and decide for oneself if this approach to meeting people is

worth it. This group is designed to share experiences, and ideas. The group is also for those who have discontinued online dating, and those who are thinking about starting on line dating and those
who have parents over 55. Judgment is not allowed in the group's sessions!!! A professional counselor will navigate the group's agenda and answer questions.

Writing Your Story
4weeks Day: Tuesday 10:30 -11:30
Leave your history, your legacy and you words to your children and you grandchildren. Nobody can write your story better than you. This class will assist you in getting your story started and help when brain freeze sets in.

Seniors To Seniors Program
Day: Saturdays Time: TBA
High School Seniors will be matched by their high school counselors to senior citizens that volunteer for this program. On Saturdays a prepared script will be given to each High schooler. They will read/memorize the script and give a wellness check call to the volunteer from the Senior Center. The high School Seniors will be given refreshments, credit and will meet the senior citizen volunteer at a Thank you Luncheon.

Grace and Beauty
Day: Mondays 1:00pm-2pm
Pre-register
These sessions will address the changes that woman's body go through as it ages. bodies as we age. How to adapt to those changes, enjoy those changes, find humoring in those changes and embrace them. Special guest will include licensed barbers, hairstylist, fashion models, skin care specialist and a visit from Ms Senior Michigan.

Gathering Place
Day: Saturday time: 12 pm-4pm
A Gathering place for those who want to engage in table games, and watch Sports on the big screen. Included monthly Speakers on topics as men's health, health screening wellness, sports (fishing, golf, and outdoor sports), online dating and more.

Grief Support Group
Tuesday 11-12 Pre-register

The group provides a safe space to talk about grief and receive support from others who are experiencing similar emotions.

Caregivers Support
Tuesday 10-11

Grandparents raising Grandchildren Support Group
Thursday 11-12
Grandparents will meet with other grandparents raising grandchildren to discuss subjects relevant to the challenges, resources, and solutions raising their grandchildren. A Social worker will assist in the discussions

Mentorship (Intergeneration)

Start date April 26th
Description 4-week classes, Saturdays, Time 10:00-11:00am
Description Senior Citizens will teach checkers, chess, dominoes and billiards to teens from different organizations, sports teams and clubs. These teenagers will be supervised by a representative from their various organizations and or parents.

HASSELBRING SENIOR CENTER ADVISORY BOARD
MEETING
Monday December 30, 2024
1:00 pm.
Mayor's office

Meeting called to order

1. Introductions Gennois Wiggins, Community Center Liaison Lead I

2. Hasselbring Update Ed Taylor, Chief Staff

3. Purpose/Goal
   a. Advisory Board
   a. Build trust in the senior community
   b. Program suggestions

4. Up-Coming Event
   a. All paid Senior Field trip to Soaring Eagle Casino
      Tentative Date 1/9/25

5. Next meeting

MEETING ADJOURNED

Hasselbring Senior Advisory Committee
Tuesday, January 7, 2025
Minutes 12/30/24
Present: Justus Thigpen, John Billings, Joyce Wilson, Bonnie Grass, Doris Hawkins, Councilman El Amin, Sam Stewart, Warren Love, (staff) Gennois Wiggins

The meeting opened at 1:00pm. Introductions of each person present made.

Discussed that this group attending is not a board. The group's purpose is to recommend programs and services to staff for the betterment of those who attend/participate in the Hasselbring Center. This group is a committee/council. A president will be elected. A Staff member of Hasslebring is the facilitator.

Program suggests Game Night, Billiards from 12pm until closing, center opened on weekends, computer class water exercise, and Bingo.

Suggestion that 1-2 televisions be put in the Billiard room and computer room. Discussed closing of center when Flint public schools are closed. G. Wiggins stated the center via the city of Flint closes due to weather when the City Hall is closed.
Next meeting Tuesday January 7, 2025.
Meeting Adjourned 2:00pm

Hasselbring Senior Advisory Committee
Tuesday January 7, 2025
Mayors Office
Agenda

I. Meeting called to order
II. Introductions
III. Hasselbring Committee member criteria
IV. Visitation to the City of Flint Service Center
    A. 4805 Clio rd. Flint MI
V. Tour Flint Service Center
VI. Discussion
VII.
Meeting Adjourned

Hasselbring Senior Advisory Committee
Tuesday January 21, 2025
Minutes 1/7/25
Mayors Office

Present: Sam Stewart, Bonnie Grass, John Billings: Staff G. Wiggins, T. Rodriquez

The advisory committee called to order at 1pm. G. Wiggins briefly discussed the process of becoming a member or advisory committee. The process includes submitting an application and or resume that will be reviewed by center staff.

G. Wiggins dismissed the meeting to resume at 1:00pm at the City of Flint Service Center 4805 Clio rd Flint, Mi.

The purpose of the meeting's relocation was to tour the center as a location for future tentative place for senior citizen programs.

Next meeting 1/21/25 1pm, location to be determined

Meeting adjourned at 2pm
Submitted G. Wiggins

HASSELBRING SENIOR CENTER ADVISORY BOARD
MEETING
Tuesday, January 21, 2025
1:00 pm.
Mayor's office

Agenda

Meeting called to order

1. Introductions

2. Minutes

3. Hasselbring Center Up-date

4. Initial Advisory Board Member selection
   a. Application
   b. Administration appointment

5. Board Discussion
   a. Round-table
   b. Group

6. Center Update
   a. Program review
   b. Comments
   a. Program suggestions

7. Up-Coming Event
   a. Soaring Eagle Casino

8. Next meeting

MEETING ADJOURNED

HASSELBRING SENIOR CENTER ADVISORY BOARD

Tuesday, ~~January 21~~, 2025 Jan 28, 2025

Minutes

In attendance: Doris Hawkins, Sam Stewart, Councilman El Amin. Staff: G. Wiggins. Quest: Shelli Green (City of flint Chief Resilience officer)

Meeting called to order at 1:00 pm by G. Wiggins. S. Green discussed the process needed to select an advisory council for Hasselbring which included submission of an application from the candidates. This process will include recommendations for officers based on the input information on the application.
HASSELBRING SENIOR CENTER ADVISORY council Applications issued and returned by individuals who were present in today's meeting.

Round table discussion:

-Should the center be closed on snow days based on the public school system. G. Wiggins Stated city senior centers close when Flint City Hall is closed.
-What to do with senior citizens who have been suspended from previous vendors? Group recommendation: Participants can return without question and fresh start. However a rules and regulation manual to be put in place and signed by all program participants as part of registration.
-Youth advisory board or committee to assist with transgenerational programs (future programming).
-Monthly Community Sunday Dinner
-Back ground check if working with youth(?)
-Community program and activities forum, (Include suggestion box)
-Mindfulness support groups/program
-More technological classes
Vision for Center: active throughout the centers open hours; more wellness programs

Next meeting Tuesday, January 28, 2025 at 1:00pm.

Minutes submitted by Gennois Wiggins, Staff

HASSELBRING SENIOR CENTER ADVISORY BOARD
MEETING
Tuesday, January 28, 2025
1:00 pm.
Mayor's office

Agenda

Meeting called to order

1. Introduction James Richardson

2. Minutes

3. Hasselbring Center Up-date
   a Court Thursday Burton Mi
   b. Temporary Location

4. Advisory Board Council Applications
   a. Member selection
      Application due January 30, 2025

5. Board Discussion
   a. Round-table
   b. Group

6. Center Update
   a. Hamilton Network
   a. Program review
   b. Comments
   a. Program suggestions

7. Next meeting

MEETING ADJOURNED

Hasselbring Senior Advisory Committee
Tuesday February 4, 2025
McKinley Center
3002 Collingwood PL
Minutes January 28, 2025

Present: Councilman El-Ahmin, John Billings, Justus Thigpen, Sam Stewart, Warren Love

The meeting opened at 1:10pm. Introductions were made.
Those who submitted applications/resumes as well as those recommended are as follows: Councilman El-Ahmin, John Billings, Justus Thigpen, Sam Stewart, Warren Love, K. McKinney, Doris Hawkins, Martha Jefferies, Larry Lay.

Discussed upcoming Casino trip.

Next meeting February 18, 2025

Meeting Adjourned at 1:45pm

Hasselbring Senior Advisory Committee
Tuesday February 18, 2025
McKinley Center
3002 Collingwood PL

Minutes, February 4, 2025

The meeting opened at 1:12pm. Introductions were made.

G. Wiggins (staff) read off names of the Hasselbring Advisory Committee which are as indicated: Councilman El-Ahmin, John Billings, Justus Thigpen, Sam Stewart, Warren Love, K. McKinney, Doris Hawkins, Martha Jefferies, Larry Lay.

All members toured McKinley Center for future use.
Update of Hasselbring center given by G. Wiggins.

Next meeting 2/18/25

Meeting Adjourned
Next meeting will be announced

Hasselbring Senior Advisory Committee
Tuesday February 18, 2025
McKinley Center
3002 Collingwood PL
Agenda

1. Meeting Called to order

2. Hasselbring update

3. Programs/services temporary at McKinley Center

4. Committee applications

5. Discussion

6. Continuation of Hasselbring Senior Advisory Committee meetings

Meeting Adjourned

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/03/2025

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 Lighthouse, an Alera Group Company 56 Cesar E Chavez Ave SW Ste 300 Grand Rapids MI 49503	**CONTACT NAME:** Carly Sullivan **PHONE (A/C, No, Ext):** (800) 344-3531 **FAX (A/C, No):** (616) 455-9489 **E-MAIL ADDRESS:** csullivan@lighthousegroup.com
INSURED City Of Flint 1101 S Saginaw St. Room 203 Flint MI 48502	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A:** Old Republic Union Insurance Company **INSURER B:** Midwest Employers Casualty Company **INSURER C:** Starr Surplus Lines Insurance Co — 13604 **INSURER D:** **INSURER E:** **INSURER F:**

COVERAGES **CERTIFICATE NUMBER:** 24-25 Master **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [ ] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			8223000627968	11/23/2024	11/23/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Retention	$ 10,000,000 $ $ $ $ 10,000,000 $ $ 3,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			8223000627968	11/23/2024	11/23/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Retention	$ 10,000,000 $ $ $ $ 3,000,000
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE 	$ $ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		EWC009030	07/01/2024	07/01/2025	[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
C	Vehicle Physical Damage			ITC11819023	12/25/2024	12/25/2025	Veh cles Deductible	$18,081,185 $25,000

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

If special provisions apply, endorsements will be attached.

CERTIFICATE HOLDER

For Informational Purposes Only

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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CITY OF FLINT
FIRE PREVENTION BUREAU
FIRE & LIFE SAFETY INSPECTION

ADDRESS 1002 Home Ave ZIP 48505

BUSINESS / OCCUPANT Mays Senior & Community Service center PHONE 810-237-2444

PROPERTY OWNER City of Flint PHONE

ADDRESS

AFTER HOURS CONTACT PERSON Brennais Wiggins PHONE 810-237-2444

BUILDING

- ☐ Condition
- ☐ Aisles
- ☐ Exiting
- ☐ Storage
- ☐ Fire Doors
- ☐ Electrical
- ☐ Heating
- ☐ Out Side Storage

FIRE SAFETY EQUIPMENT

- ☐ Portable Fire Extinguisher
- ☐ Suppression System - Water
- ☐ Suppression System - Hood
- ☐ Suppression System - Fire Dept. Connection
- ☐ Stand Pipe
- ☐ Auto Detection System
- ☐ Alarm System Tested

MISCELLANEOUS

- ☐ Accessory Building
- ☐ Employee Knowledgeable of Suppression Equipment
- ☐ Knowledgeable on how to sound alarm / report fire
- ☐ Grounds
- ☐ Access to Building
- ☐ UST
- ☐ Knowledgeable on how to shut off Gas & Electric supply

X – O.K O – REQUIRES ATTENTION N/A - NOT APPLICABLE

REMARKS AND/OR VIOLATIONS No Fire Code Violations at this time.

CONTACT PERSON AT TIME OF INSPECTION X Renetta C. Mays

INSPECTOR Sgt. E. Smith III DATE 04-01-25

Hasselbring Budget

		2025 Budget	2026 Budget	2027 Budget
208-752.160-752.000	Supplies	$ 9,600.00	$ 5,000.00	$ 9,000.00
208-752.160-801.000	Professional Services	$ -	$ -	$ -
208-752.160-920.000	Utilities	$ 6,000.00	$ 21,000.00	$ 21,000.00
		$ 15,600.00	**$ 26,000.00**	**$ 30,000.00**

GENESEE COUNTY HEALTH DEPARTMENT

630 South Saginaw Street - Flint, MI 48502 - Phone (810) 257-3603

Food Establishment Inspection Report

Name:

Mays Senior and Community Service Center

Address: 1002 W Home

City: FLINT

State: MI

Zip: 48505

District: F05 Flint City

License/Permit Number:

Assigned Inspector: Eric Somsky

Follow Up Inspection Required:

Follow Up Inspection Date Due: MM/DD/YYYY

Onsite Wastewater System : Municipal

Water Supply: Municipal

INSPECTIONS

Inspection Date: 06/27/2025

Purpose: Pre-Opening

Follow Up Inspection Required:

Follow Up Inspection Date Due: MM/DD/YYYY

Number of Violations: 0

Number of Repeat Violations: 0

License Posted: NA

No Smoking Posted: Yes

Certified Food Manager Required: Exempt

Temperature Log

Name: Reach in Cooler

Type: Equipment

Temp (F): 37

Sanitizer Type:

PPM:

Summary of Cited Violations

Repeat Recurring

none cited

Comments:

The purpose of today's visit was to conduct a change of ownership pre-opening inspection of Mays Senior and Community Service Center located at 1002 W. Home Ave in the city of Flint.

Facility is a serving site only with food provided by Eastern Michigan Food Bank and other licensed facilities. No changes to equipment, plumbing, electrical or mechanical.

Annual Food License payment of $360.00 received by the front office. Receipt # 11993

There are no violations to cite and no need for a follow up at this time.

This facility is approved to open and operate under the new ownership of City of Flint - Mays Senior Center.

This facility was inspected to determine the level of compliance with Food Law of 2000 Act No. 92. Violations cited in this report shall be corrected with the time frames specified below, but within a period not to exceed 10 calendar days for priority or priority foundation items (8-405.11) or 90 days for core items (8-406.11). Failure to comply with this notice may result in license suspension and/or other legal action. You have the right to appeal any violation listed.

This signature does not imply agreement or disagreement with any violation noted.

PIC Signature:



PIC Name: Gennois Wiggins

Inspector Signature:



Inspection Conducted by: Daniel Porter

CONTRACT BETWEEN

The County of Genesee,
a Municipal Corporation,
Acting By and Through
Genesee County Department of Senior Services
324 South Saginaw Street, Suite 7A
Flint, Michigan 48502

And

City of Flint
1101 South Saginaw Street
Flint, Michigan 48502
A Local Unit of Government
hereinafter referred to as the "OPERATING ENTITY,"
the entity operating the **Eric Mays Senior and Community Service Center,**
hereinafter referred to as the "Senior Center" or "**CENTER."**
The COUNTY and OPERATING ENTITY together hereinafter referred to as the
"PARTIES."

For the period from January 1, 2026, through September 30, 2026

WHEREAS, the Genesee County Board of Commissioners adopted a 2025-2026 Senior Millage – Senior Center Program ("Program") budget with the objective of providing Senior Citizen Services Millage (the "Senior Millage") funds to county senior centers for the purpose of increasing and enhancing senior citizen services, beyond those offered by senior centers prior to the Senior Millage, with funding from the Senior Millage previously authorized by the electorate of Genesee County; and

WHEREAS the objective of the Senior Millage is to fund services that improve the health, safety, and quality of life for Genesee County residents aged 60 years or older; and

WHEREAS Genesee County hereinafter referred to as the "COUNTY" is responsible for administering and expending the Senior Millage as adopted and amended by the Genesee County Board of Commissioners, and for assuring compliance with Program requirements; and

WHEREAS the OPERATING ENTITY operates a CENTER that has been designated as a preferred focal point for comprehensive and coordinated service to seniors in their own neighborhood; and

WHEREAS the OPERATING ENTITY has adequately represented in its application to the COUNTY that it intends to undertake or continue programs that will provide comprehensive and coordinated services to Genesee County seniors, and that it is eligible to receive Program funding; and

WHEREAS, because the objectives of the Program coincide with the objectives of the OPERATING ENTITY, the two parties have, therefore, entered this Contract.

NOW, THEREFORE, in consideration of the mutual covenants and premises set forth herein, the parties agree as follows:

1. The Contract term commences on January 1, 2026, and continues through September 30, 2026. The Contract is effective upon approval by the Genesee County Board of Commissioners.

   The County has the option to extend this Contract for one (1) additional one-year term (the "Extension Term"). The Senior Services Director is authorized to execute the Extension Term on behalf of Genesee County.

2. The OPERATING ENTITY agrees to accept the terms of this Contract and those stated in its submitted application for Senior Millage funding and further agrees to perform the services described in this Contract, the Center's application, and in the attachments listed below, all of which are incorporated by reference to this Contract:

Attachment A:	2025-2026 Senior Millage – Senior Center Program Budget & Revenue Sheet
Attachment B:	2025-2026 Senior Millage – Senior Center Program Monthly Reimbursement Request Form
Attachment C:	ICHAT Form
Attachment D:	Genesee County Senior Services Purchasing Regulations and Genesee County Travel Regulations
Attachment E:	Levels of Monthly Service and Programming Definitions
Attachment F:	Event Sign-in Sheet and Monthly Address Report

   This document governs if a conflict exists between this document and those incorporated by reference or the application.

3. The OPERATING ENTITY agrees that the terms and conditions set forth herein are a reasonable and appropriate means to assure that the use of Senior Millage funds complies with all 2025-2026 Senior Millage – Senior Center Program requirements, and further agrees to perform within the policies applicable to program requirements stated:

   a. Senior Centers shall continue to provide the level of service to maintain the associated funding level. For centers failing to meet the benchmarks for two consecutive months following notification, the funding may be reduced to the dollar amount calculated for the level of service.

b. Senior Centers may solicit and accept funds such as donations from many sources including foundations, the public or private sector, individuals, fundraiser events, and other activities, to enhance center programming and operations. Membership fees may also be classified as donations if the service included as part of the fee is offered by the senior center to seniors who choose to not purchase a membership. A center's request for donations shall not be directly tied to the provision of a millage-supported service nor shall a donation result in undue influence over a center for the donating party's private or personal interests. The OPERATING ENTITY shall, within 30 days of receipt of funds, disclose to Genesee County all funds received as alternate sources of income, including donations, membership fees, and revenue.

4. The COUNTY agrees to award the OPERATING ENTITY a total amount not to exceed $54,744.00 for the full term of the Contract for support of services for seniors through the expenditures described in the approved budget submitted by the OPERATING ENTITY, Attachment A to this Contract, said amount to be disbursed and reimbursed as stated in paragraphs 5 of this Contract; subject, however, to limitations contained in this Contract as to the use of Senior Millage funds and possible termination of the Contract due to failure to comply with Program requirements. This Operating Entity is awarded $54,744.00 and is funded at Level 1.

5. The OPERATING ENTITY shall submit to the COUNTY monthly Reimbursement Request Reports, using the format provided in Attachment B of this Contract. All 2025-2026 Program funds will be reimbursed by the COUNTY to the OPERATING ENTITY based on approval of monthly reimbursement requests as documented by invoices and other supporting documentation. Monthly supporting documentation includes the following but is not intended to be all-inclusive: time sheets, copies of payroll/invoices, bank statements, canceled checks, credit card statements, and profit and loss statements. Monthly reimbursement payments will begin in February 2026 for January reimbursements, or as soon thereafter as requests are submitted and approved.

   a. The total amount of fees collected for any program, class, or event for which Senior Millage reimbursement is sought shall be noted on the reimbursement request and deducted from the submitted cost.

   b. All operating and equipment expenditure reimbursement requests for credit and/or debit card purchases must be made using a card issued in the name of the senior center or the municipality under the governing body. Each reimbursement request must include a copy of the full credit or debit card invoice and a copy of the issued check.

   c. OPERATING ENTITY shall not be reimbursed for any reimbursement request including a receipt or invoice in which a portion of the receipt or invoice has been redacted, obscured, or blacked out.

6. The OPERATING ENTITY shall track, maintain, and report senior event participation and address information. The monthly address report and event sign-in forms, as set forth in Attachment F, must be submitted no later than the 21st of each month.

7. Properly documented requests for reimbursement submitted to the COUNTY by the 21st of each month will be processed and, if approved, disbursed by the 15th of the next month. Requests submitted later than the 21st of each month and incomplete requests (e.g., inadequate supporting documentation) will be processed in the following reimbursement cycle. At its sole discretion, the COUNTY will deem expenditures as either eligible or ineligible for each reimbursement. The COUNTY may, at its discretion and upon reasonable notice, require the OPERATING ENTITY to complete reports additional to those attached to this Contract regarding the CENTER'S expenses and activities.

8. The following criteria apply for reimbursements:

    a. The monthly reimbursement will not exceed 1/9 of the total funding award (approximately $6,083) unless the Operating Entity has obtained prior approval from the Department of Senior Services. If the Center or Operating Entity is found to be in noncompliance, reimbursement requests may not receive approval until the concern(s) of non-compliance are corrected to the satisfaction of the County.

    b. Senior Millage funds may be used to provide increases in salaries or compensation packages for any employee or contractor. Any employee wages will comply with any state and federal minimum wage law.

    c. Senior Millage funds may not be used to buy gifts or gift cards for employees, interns, senior citizen participants, or board members. Senior Millage funds cannot be used for volunteer or intern stipends, or housing.

    d. All requested reimbursement receipts for this Contract term must be received by the Department of Senior Services by October 31, 2026, including utility payments. Receipts received after this date will not be reimbursed. Submitted items must be invoices or receipts; purchase orders are not reimbursable.

    e. Subject to subparagraph 8d above, reimbursement requests must be submitted within 90 days of the date of service of the activity for which reimbursement is sought, or within 45 days of the date of invoice or receipt, whichever occurs later. Exceptions apply to requests related to annual bills, memberships, or services extending beyond the current fiscal year. This includes but is not limited to payroll, utility bills, phone bills, software subscriptions, memberships, service contracts, trainings or conferences, and credit card purchases. The remaining portions of

the reimbursement requests may be submitted at the start of the following fiscal year.

f. Monthly reimbursement requests can include no more than two months of supplies for the center, including office, operating, or food supplies.

g. All equipment purchases and any facility improvements must be purchased and/or completed by August 2026, to allow Department of Senior Service staff to confirm purchases and improvements before the end of the fiscal year.

h. Senior Millage funds may not be used to purchase daily meals for the senior center without prior approval from the Department of Senior Services.

9. The OPERATING ENTITY agrees to document all revenue. Monetary transactions (cash or check) must be documented, and a receipt issued. Keep documentation related to revenue such as receipts on-site at the CENTER for review by the Department of Senior Services.

10. The OPERATING ENTITY may submit a maximum of one budget amendment per quarter. All budget adjustments must be approved by the Department of Senior Services, and the Board of Commissioners, when required. All budget adjustments must be approved by the Department of Senior Services, not to exceed $29,999,99. The Board of Commissioners' approval is required for budget amendments over the amount of $30,000.

11. The OPERATING ENTITY agrees to provide to all Genesee County senior residents aged 60 and over wishing to use services at the CENTER, without any fee differential based on where within the County the senior citizen resides, and a minimum of activities per month for Level 1, respectively for the following services: educational programs (4); health programs (8); and social services (available) as set forth in Attachment E.

12. The OPERATING ENTITY agrees to offer and have available daily, congregate meals and/or nutritional programs; transportation services which may be provided by the CENTER or through the Mass Transportation Authority.

13. The OPERATING ENTITY agrees to adhere to senior programming, state, and federal guidelines, and regulations, including but not limited to meal regulations.

14. The OPERATING ENTITY agrees to employ a full-time, on-site Director of the CENTER.

15. The OPERATING ENTITY agrees to keep the CENTER open and accessible to seniors a minimum of forty (40) hours; 5 days per week, except for County or State recognized holidays or other local units of government-approved building

closures. Programming must be scheduled for a minimum of forty (40) hours per week.

16. The OPERATING ENTITY agrees to implement the 2025-2026 Program in accordance with the projected budget contained in its application and included as Attachment A to this Contract, subject to any prior approval limitations set forth therein.

17. The OPERATING ENTITY agrees to implement appropriate and adequate methods to evaluate and report on its operational and programmatic performance, including, but not limited to, individual activity participation numbers of seniors, financial record keeping, revenue and expenditures incurred, local maintenance of effort commitments and other applicable supportive documentation of expenditures supported by 2025-2026 Program funds.

18. The OPERATING ENTITY agrees to perform criminal background checks annually on paid staff or volunteers with access to personal information within 15 days of the individual's commencement or submit the proper paperwork to the Department of Senior Services to do the background checks. See Attachment C. Proof of performance of the required background check shall be submitted to the Department of Senior Services within 21 days of the individual's commencement. The Operating Entity agrees to perform yearly criminal background checks on all board members. See Attachment C. The OPERATING ENTITY further agrees that costs associated with persons meeting the following criteria will not be paid utilizing Senior Millage funds:

    a. Persons having a felony conviction in this state or elsewhere within the last 10 years; or

    b. Persons having a felony charge pending in this state or elsewhere; or

    c. Persons having a misdemeanor conviction in this state or elsewhere within the last 10 years involving theft, assault, battery, drug-related, or any abusive crimes; or

    d. Persons having a misdemeanor charge pending in this state or elsewhere involving theft, assault, battery, drug-related, or any abusive crimes.

    The COUNTY retains the right to deny reimbursement for salary requests, or recapture paid reimbursements by withholding from future requests if it determines that the individual for whom the request is/was made falls within any of the above categories.

19. The OPERATING ENTITY agrees to perform tests for tuberculosis for all paid staff and volunteer workers who will have direct contact with food preparation and/or distribution tasks and shall submit to the COUNTY proof of said tests within 15 days of their commencement. All other paid staff and volunteers are

only required to have a tuberculosis test at the time of hire. It is recommended that all paid staff and volunteers are tested for tuberculosis on an annual basis. The OPERATING ENTITY further agrees that individuals having positive test results will not be permitted to continue in such functions.

20. The OPERATING ENTITY agrees to perform face-to-face CPR/FIRST AID and AED training for all paid staff and contracted employees (excluding instructors and seasonal workers) and shall submit to the COUNTY proof of training within 30 days of their commencement. The OPERATING ENTITY agrees to have on-site an AED machine.

21. The OPERATING ENTITY agrees to comply with mandatory fire, safety, public health codes and standards and local building codes, and to provide annually evidence of continued compliance with current documentation, certifications and/or licenses, as applicable.

22. The OPERATING ENTITY agrees to include the **exact** statement and the Genesee County logo in all printed materials, newsletter, program and registration materials, special events, center's website, advertisements, program presentations, etc. funded in whole or in part with Senior Millage dollars: "***This program and/or service is fully or partially funded by Genesee County Senior Millage funds. Your tax dollars are at work.***"

23. The OPERATING ENTITY agrees to email the monthly newsletter by the 5th of each month to the Department of Senior Services. The OPERATING ENTITY also agrees to allow the Department of Senior Services or their Commissioner to place an ad in the newsletter six times per year with statistics or correspondence concerning programs funded by the Senior Millage.

24. The OPERATING ENTITY shall complete the expenditures described in its approved budget (Attachment A of this Contract) no later than the end of the Program Year, September 30, 2026.

25. The OPERATING ENTITY acknowledges that, at any time, the COUNTY may withhold payment of reimbursements if, in its sole assessment, the COUNTY determines that the OPERATING ENTITY has failed to comply with any Program requirements. In addition, any funds provided pursuant to the 2025-2026 Program are subject to repayment to the COUNTY if, in its sole assessment, the COUNTY determines that the OPERATING ENTITY has failed to comply with Program requirements at any time during the 2025-2026 Program period or a prior period.

26. The COUNTY may terminate this Contract without notice at any time during the Contract term if it determines that the OPERATING ENTITY has failed to substantially comply with Contract requirements. At the COUNTY'S option, the OPERATING ENTITY may be given fourteen (14) days' notice and the opportunity to cure the deficiencies in its Program. Furthermore, this Contract may be terminated by the County for any reason related to changing objectives

of the Senior Services Program or due to diminution of funds by giving the OPERATING ENTITY written notice of the effective date of termination. All costs and liabilities associated with this Contract will cease as of the effective date of termination. Requests for funding for costs up to that date will be subject to the COUNTY assessment of acceptability.

27. This Contract may be modified by the parties only by a written document signed by authorized representatives.

28. The OPERATING ENTITY agrees that, during its tenure and for one year thereafter, none of its members, officers, or employees who exercise any functions or responsibilities with respect to the performance of the activities which are subject to this Contract shall have any interest, direct or indirect, in any subcontract or the proceeds thereof for work to be performed in connection with this Contract. The OPERATING ENTITY further agrees to incorporate a provision prohibiting such interest in all subcontracts regarding the performance of such activities.

29. The OPERATING ENTITY agrees that no individual who serves as a member of the governing board or is a member of a Board Committee or advisory committee may be employed as a staff member during his/her term of office. The OPERATING ENTITY further agrees that no Senior Millage funds shall be used to pay for the services of any employee or contractor who is a member of the immediate family of a member of the OPERATING ENTITY's governing board or of the director of the CENTER unless the individual was hired before the year 2006 and has been in continuous employment with the CENTER since being hired. A member of an immediate family shall include any of the following persons: Husband, Wife, Father Father-in-law, Mother, Mother-in-law, Sister, Sister-in-law, Brother, Brother-in-law, Son, Son-in-law, Daughter, Daughter-in-law, niece, nephew, grandchildren, aunt, uncle, cousin, stepparent, step-sibling, or domestic partner.

30. The OPERATING ENTITY agrees that no individual who serves as a member of the OPERATING ENTITY's governing board or is a member of a board committee or advisory committee will receive any payment for services from the OPERATING ENTITY.

31. The OPERATING ENTITY agrees that the Director of the CENTER will be an employee of the OPERATING ENTITY and will not hold a voting position on the governing board of the OPERATING ENTITY. The OPERATING ENTITY further agrees that the Director shall have no authority regarding the selection, evaluation, nomination, appointment, or election of any member of the governing board. It shall be the responsibility of the governing board to review and approve decisions by the Director.

32. The OPERATING ENTITY and its employees are not Genesee County employees.

33. The OPERATING ENTITY shall comply with all federal, state, or local laws, regulations and standards, processes, and any amendments thereto, as they may apply to the performance of this Contract.

34. The OPERATING ENTITY agrees to adhere to its own procurement standards or, in the absence of such acceptable standards, to the Genesee County Senior Services Purchasing Regulations as set forth in Attachment D to this Contract. The OPERATING ENTITY agrees to adhere to its own travel regulations or, in the absence of such acceptable regulations, to the Genesee County Travel Regulations as set forth in Attachment D to this Contract. Notwithstanding the preceding, no reimbursements for overnight travel or travel outside of Genesee County shall be made from Senior Millage funds without prior approval of the Genesee County Board of Commissioners. Additionally, reimbursement costs for any travel shall not exceed those rates set forth in the Genesee County Travel Regulations.

35. The OPERATING ENTITY agrees to allow the COUNTY to enter a contract with a firm to administer an annual Audited Financial Report of the CENTER operations. It is understood that a copy of the audit is required as part of the application for funding. No reimbursements for the performance period of this Contract will be made prior to a copy of the audit being provided. The OPERATING ENTITY shall submit a copy of the filed 990, 1099, and W-2 forms for the current year.

36. The OPERATING ENTITY agrees that political campaign intervention, including directly or indirectly participating or intervening in any political campaign on behalf of, or in opposition to, any candidate for elective public office, is prohibited.

    a. Political campaign intervention includes:

        i. Contributing to political campaign funds.

        ii. Making public statements of position (verbal or written) by or on behalf of the senior center in favor or opposition to any candidate for public office.

        iii. Distributing statements prepared by others that favor or oppose any candidate for public office.

        iv. Making public statements of position.

        v. Allowing a candidate to use the center's assets or facilities if the equivalent opportunity is not provided to all other candidates.

        vi. Making partisan comments in official senior center publications or at official functions of the senior center.

        vii. Political fundraising at the senior center.

b. Political campaign intervention does not include:

i. Taking a position on public policy issues as a senior center, so long as the message does not favor or oppose a certain candidate or otherwise violate the political campaign intervention prohibition.

ii. Promotion of voter registration in a non-partisan manner.

iii. Encouragement of voter participation in a non-partisan manner.

iv. Providing voter education / voter guides in a non-partisan manner.

v. Non-partisan candidate forums or debates at the senior center.

vi. Candidates appearing or speaking at events of the senior center in a non-candidate capacity.

vii. Supporting the Senior Millage

37. The OPERATING ENTITY agrees to permit its Commissioner to conduct town halls and/or community events for the purpose of communicating with constituents.

The OPERATING ENTITY agrees that title to any approved equipment purchased in whole or part using Senior Millage funds shall vest with the County of Genesee upon acquisition. The Senior Services Director may, in writing, waive the requirements of this paragraph for any purchase. Waiver in one instance, shall not constitute automatic future waiver regarding the requirements of this paragraph. For this section, equipment is defined as tangible, non-expendable, personal property having a useful life of more than 1 year and an acquisition cost of $1,000.00 or more per unit. Equipment purchases not included in the submitted budget are automatically unapproved unless a formal budget amendment is submitted to the Senior Services Director.

38. The OPERATING ENTITY agrees to notify the Senior Services Director of damage, theft, or replacement of any equipment purchased with Senior Millage funds within 48 hours of such occurrence. When applicable, a copy of the police report must be submitted to the Senior Services Director within two weeks of the occurrence. The OPERATING ENTITY further agrees to repair or replace damaged or stolen equipment or to reimburse the COUNTY with the millage-funded purchase cost utilizing non-senior millage funds. Failure to repair or replace such equipment shall result in repayment to the COUNTY of the millage-funded purchase cost by reducing payments to the OPERATING ENTITY of submitted reimbursement requests by the cost of the equipment until repayment has been achieved.

39. The OPERATING ENTITY shall indemnify, defend, and hold harmless the COUNTY against any and all expenses and liability of any kind which the

COUNTY may sustain, incur, or be required to pay to arise out of this Contract; provided, however, that the provision of this paragraph shall not apply to liabilities or expenses caused by, or resulting from, the willful or negligent acts or omissions of the COUNTY or any of its officers or employees. Further, in the event the OPERATING ENTITY becomes involved in, or is threatened with, litigation related to this Contract, or the activities supported by the 2025-2026 Senior Millage – Senior Center Program, the OPERATING ENTITY shall immediately notify the COUNTY, wherein the COUNTY may enter into such litigation to protect the interests of the COUNTY as they may appear.

40. The OPERATING ENTITY shall not discriminate against any employee or applicant for employment with respect to hiring, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex (including, but not limited to, pregnancy, sexual orientation, or gender identity), disability, marital status, height, weight, or genetic information.

41. The OPERATING ENTITY agrees that the COUNTY may, at reasonable times and without notice, visit and inspect the CENTER and discuss or survey the CENTER'S activities with seniors who agree to participate.

42. The OPERATING ENTITY gives the COUNTY, or any other representatives designated by the COUNTY, the right to visit the CENTER at reasonable times and without notice, to examine all records, books, and papers related to the performance of activities which are the subject of this Contract.

43. The OPERATING ENTITY acknowledges that the COUNTY as a public body is subject to the Michigan Freedom of Information Act. Records held by the COUNTY are public unless exempted. Notwithstanding the foregoing, confidential information collected and provided to the COUNTY by the OPERATING ENTITY as part of its reporting requirements shall be used solely for purposes of performing and evaluating the performance of this Contract and will not be retained.

44. That failure by the COUNTY to insist upon strict adherence to any terms of this Contract shall not be considered a waiver or deprive the COUNTY of the right thereafter to insist upon strict adherence to that term, or any other term, of this Contract.

45. The Contract Administrator of this Contract is the Senior Services Director, Lynn M. Radzilowski. Obligations of or to the COUNTY in this Contract will be performed by or provided to, the Contract Administrator, or her designee.

The individual or officer signing this Contract certifies by their name that they are authorized to sign this Contract on behalf of the responsible governing board, official, entity, or contractor.

COUNTY OF GENESEE

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

_____
Date

CITY OF FLINT

By:_____
Sheldon Neely, Mayor
City of Flint

_____
Date

Name of Center:	FY 2024-2025 Senior Millage Budget	Proposed FY 2025-2026 Senior Center Budget Expenditures - Senior Millage
ADMINISTRATION		
Salaries – Administrative	$ -	$ -
Salaries – Support Staff	$ -	$ -
Fringes -- Employer FICA	$ -	$ -
Fringes – Medical	$ -	$ -
Fringes – Other	$ -	$ -
SUBTOTAL	$ -	$ -
PROGRAMMING		
Special Projects / Events	$ -	
Volunteer Expenses	$ -	$ -
SUBTOTAL	$ -	$ -
OPERATIONS		
Facility Maintenance	$ -	$ -
	$ -	$ -
Equipment Maintenance	$ -	$ -
Grounds Maintenance	$ -	$ -
Insurances & Bonds	$ -	$ -
Legal Services	$ -	$ -
Memberships / Publications	$ -	$ -
Office Supplies	$ -	$ -
Operating Supplies	$ -	$ -
Postage	$ -	$ -
Service Contracts/Licenses	$ -	$ -
Phone/ Fax/ Internet/ Web Services	$ -	$ -
Vehicle Maintenance / Insurance	$ -	$ -
Outreach	$ -	$ -
		$ -
SUBTOTAL	**$ -**	**$ -**
COMPUTERS SOFTWARE		
XAVUS SOLUTIONS	$ -	$ -
Equipment Purchases	$ -	$ -
SUBTOTAL	$ -	$ -
TOTAL AWARD EXPENDITURES	**$ -**	**$ -**

Attachment A for Contract: 2025 - 2026 Budget and Administration

	2024-2025 Budget Revenue	2025-2026 Proposed Revenue
Name of Senior Center:		
	$ -	
SUBTOTAL	**$ -**	**$ -**
General Fund		
Local School District	$ -	$ -
Local Special Millage	$ -	$ -
In-Kind Value		
LEASE/		
VAN GAS		
		$ -
Federal CDBG	$ -	$ -
State of Mich. Office of Services to the Aging	$ -	$ -
Michigan Department of Transportation	$ -	$ -
Valley Area Agency on Aging	$ -	$ -
Private Contributions/Donations		
Special Projects Grants		
		$ -
		$ -
Program Service Fees / TRAVEL		
Rental Income	$ -	
Interest Income		
Membership		
Newsletter Fees	$ -	$ -
Fundraising Events		$ -
Other Revenue Sources		
MEMORIALS/COMMISSIONS		
SUBTOTAL	**$ -**	**$ -**
		$ -
Total Revenue		**$ -**
Identify the supporting Local Unit of Government(s):		

2025-2026 SENIOR MILLAGE MONTHLY REIMBURSEMENT REQUEST

Senior Center: Eric Mays Senior and Community Service Center

Pay to (Operating Entity): City of Flint

Mail Address: 1101 South Saginaw Street

Flint, Michigan 48502

SENIOR MILLAGE FUNDING

2025-2026 Millage Allocation: $ 54,744.00

Funds Previously Requested

Balance Remaining Prior to this Request:

Time Period of Expenditures for this Request:

Total Claimed in this Request:

Balance Remaining After this Request: $ -

AUTHORIZED SIGNATURE

I certify to the best of my knowledge and belief, the billed costs of disbursements are in accordance with the terms of the agreement and that the reimbursement request represents the Millage share due and has not been previously requested and is true and correct.

Prepared by:

Name and Title | Phone

Approved by:

Signature of Authorized Official | Date

2025-2026 SENIOR MILLAGE MONTHLY REIMBURSEMENT REQUEST

Recipient of Funds	Amount	Items Purchased/Use of Funds	Invoice Number and Check Number / Confirmation of Payment
ADMINISTRATION EXPENDITURES			
SUBTOTAL - ADMINISTRATION	$ -		
PROGRAMMING EXPENDITURES			
SUBTOTAL - PROGRAMMING	$ -		

ATTACHMENT B 2025-2026 SENIOR MILLAGE SENIOR CENTER MONTHLY REIMBURSEMENT REQUEST FORM

Recipient of Funds	Amount	Items Purchased/Use of Funds	Invoice Number and Check Number -- Confirmation of Payment
OPERATIONS EXPENDITURES			
SUBTOTAL - OPERATIONS	$ -		
EQUIPMENT PURCHASES EXPENDITURES			
SUBTOTAL - EQUIPMENT	$ -		
TOTAL MONTHLY EXPENDITURES	$ -		
TOTAL MONTHLY REIMBURSEMENT REQUEST	$ -		

GENESEE COUNTY
SENIOR SERVICES

County Administration Building
324 Saginaw St., 7th Floor
Flint, Michigan 48502
(810) 424-4478

Lynn M. Radzilowski
Director

Authorization for Michigan ICHAT
(Internet Criminal History Access Tool)

Reason for ICHAT (please circle one): Employment Volunteer
Other:_____

First Name: _____ **Middle Name:** _____ **Last Name:** _____

Date of Birth: _____ **Race:** _____ **Gender:** _____

Other Last Name(s): _____
Other First Name(s): _____
Other Middle Initial: _____

Senior Center _____

I authorize the Genesee County Department of Senior Services and/or its agents to conduct a background check, including, but not limited to, the information I have indicated above. I understand that the information obtained will be used for lawful purposes only.

□ By checking this box, I authorize the Genesee County Department of Senior Services to perform annual background checks while volunteering or employed at the senior center, and I release all persons, companies, or agencies from any liability that may result from furnishing such information.

_____ _____
Signature of Applicant **Date**

_____ _____
Witness **Date**

Please return original to:

Department of Senior Services
324 S. Saginaw St. 7A
Flint, MI 48502

Genesee County Purchasing Regulations:

04.002: Purchasing Policy effective: 06/12/2024 – RES-2024-582

Genesee County Travel Regulations:

02.001:Travel Policy effective: 07/24/2024 – RES-2024-699

Programming Definitions

Education – A class or seminar **lead by an instructor** to show "how to do" or give information on a specific topic. Education examples but are not limited to:

Computer Classes, Craft Classes, Driver Safety Classes, Quilting or Sewing Classes, Gardening, Investments, Tech Class, Painting Classes, Music Lessons, Woodshop, Woodcarving, Diabetic Classes

Health – Services/Classes/Exercise – Programming which falls under medical services. Health examples but are not limited to:

Brain Games, Chess, Puzzles, Vaccinations, Exercise, Dance Classes, Tai Chi, Yoga, Wii Games, Podiatrist,

Chiropractor, Health Screenings (blood pressure, blood sugar, vision, hearing, etc.)

Nutrition Services – Provision for healthy meals and healthy eating, which includes but is not limited to:

Congregate Meals, Senior Center Meals, Cooking Classes, Food Pantry, Commodities, TEFAP, Senior Project Fresh, Nutrition education

Transportation – Transportation is limited to transporting older adults in Senior Center vehicles or MTA transportation set up through the senior center. A ride is considered as one way. *Example – You pick up Jan Doe at her home to the Senior Center. She has requested to go to the post office and then to her home. This would be logged as three rides*. Transportation does not include rented Motorcoach Transportation. Transportation includes but not limited to:

Grocery shopping, to/from the senior Center, Doctor/Medical appointments, Personal needs

Socialization – Programming to enhance the older adult's social experience. Socialization includes but is not limited to:

Bingo, Cards, Entertainment events, Coffee/socializing, social groups such as knitting/crocheting without

Instructor, travel programs

Social Services – Services performed (one to one) by volunteers or staff personnel. Social services include but are not limited to:

Housing information, Intake – Assessment and Referral*, Legal Services, My Bridges, Medicare Part D, MMAP, Tax Assistance, Medical Loan Closet, Support Groups*, CHAP/Social Workers, Medical Program

Registration (Genesee Health Plan Dental, Advanced Care Planning, etc.)

Outreach – Outreach includes but is not limited to:

Newsletters, Presentations/Speaking engagements regarding the Senior Center, Information and Assistance, Marketing efforts, Senior Center Website visits

Volunteerism – Unpaid service to the Senior Center, includes but are not limited to:

Center maintenance, AARP tax volunteers, Committee/Board members, Reception Desk/Greeters, Instructors, Kitchen help

** - It is understood a program may fall withing the definition of more than one area. It should be used in only one category per month.* ***Example****: you normally put line dancing in Health however, during the month of February you had plenty of events in health but needed extra in education. For the month of February, you could move line Dancing from Health and put it under Education. For unduplicated yearly statistics the event would only be used in one category.*

** - Not to be confused with Information and Assistance.*

2025-2026 Levels of Service - Senior Citizen Centers

	Minimum Average Number of Activity / Service Type Provided Each Month		
Activity / Service Type	**Level 3**	**Level 2**	**Level 1**
Education	10	6	4
Health	14	10	8
Nutrition	Available	Available	Available
Transportation	Available	Available	Available
Social Services	10	6	Available
Outreach	Distribute Newsletter	Distribute Newsletter	Distribute Newsletter
Reports of Participation	MySeniorCenter	MySeniorCenter	Sign-in sheets
Volunteerism / Planning	Available	Available	Available
Support Groups	Available	Available	Not Required
Legal Services	Available	Available	Not Required
Health Screenings	Available	Available	Not Required
Unduplicated Seniors	1,000+	250+	100+

MAYS SENIOR CENTER

EVENT TITLE: **EVENT DATE AND TIME:**

FACILITATOR: **LOCATION:**

NAME	SIGNATURE	PHONE	ADDRESS

ATTACHMENT F

ERIC MAYS SENIOR AND COMMUNITY SERVICE CENTER

Month & Year: _____

	ACTIVITY/PROGRAM	NAME	STREET ADDRESS	APT. / LOT #	CITY	ZIP CODE	AGE	GENDER	RACE (AA/A/C/H /NA/U)
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DESCRIPTION: Addition of new Senior Center (Mays Senior and Community Service Center)

GL #	Description	Increase/(Decrease)
2231-691.00-867.019	CNTR OF MAYS SR SERV	54,744.00

APPROVED BY: _____

Genesee County

Staff Report

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

File #: RES-2026-0024 **Agenda Date:** 2/18/2026 **Agenda #:** 2.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request to accept Amendment No. 1 to the Community Services Block Grant 25 - 2026

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to accept Amendment No. 1 to the Community Services Block Grant 25 - 2026 (CSBG) between the Michigan Department of Health and Human Services (MDHHS) and Genesee County, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD has received notice from MDHHS of an amended “true-up” of the CSBG 25 - 2026 agreement amount from $625,673.00 to $492,633.00. These funds, originally accepted via RES-2025-2474, are from the continuation of a two-year grant originally approved via RES-2024-982. This agreement commences October 1, 2025, through September 30, 2026.

DISCUSSION:

These funds give GCCARD the opportunity to work through a network of Community Action Agencies for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient. Approval of true-up funds for the second year of the two-year CSBG 25 -2026 will offer supplemental funding to GCCARD’s various programs. CSBG 25 - 2026 funds are to be utilized for both administration and direct program.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

The budget will need to be adjusted to ensure expenditures align with proposed revenue**. No General Fund appropriation is required for this request.**

IMPACT ON FACILITIES:

There will be no impact on Facilities and Operations.

IMPACT ON TECHNOLOGY:

There will be no impact on Information Technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priorities of Long-Term Financial Stability and Healthy, Livable and Safe Communities as GCCARD strives to utilize all available resources to alleviate poverty in Genesee County by offering emergency services to eligible county residents seeking economic security.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize accepting Amendment No. 1 to the Community Services Block Grant 25 - 2026 agreement between Genesee County and the Michigan Department of Health and Human Services, said amendment being necessary as GCCARD received a notice of true-up funds in the amount of $492,633.00, for the period commencing October 1, 2025, through September 30, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the February 11, 2026 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County.

Contract #: E20260453-001

Amendment No. 1 to the
Agreement Between
the Michigan Department of Health and Human Services
and
County of Genesee
for
Community Services Block Grant 25 - 2026

1. **Period of Agreement**

This agreement shall commence on October 1, 2025 and continue through September 30, 2026. This agreement is in full force and effect for the period specified.

2. **Program Budget and Agreement Amount**

The total agreement amount is decreased from $625,673.00 to $492,633.00, and the Department's agreement amount is decreased from $625,673.00 to $492,633.00. as shown on the Attachment B budget pages.

3. **Amendment Purpose**

The purpose of this amendment is to decrease the Department's agreement amount for $133,040.

4. **Original Amendment Conditions**

It is understood and agreed that all other conditions of the original agreement remain the same.

5. **Signature Section**

FOR the Michigan Department of Health and Human Services

Terri Smith 01/09/2026

Terri Smith, Director Date
Bureau of Grants and Purchasing

Attachment B1 - Program Budget Summary

PROGRAM Community Services Block Grant 25 - 2026			**DATE PREPARED** 1/9/2026	
CONTRACTOR NAME County of Genesee			**BUDGET PERIOD** From : 10/1/2025 To : 9/30/2026	
MAILING ADDRESS (Number and Street) 324 S. Saginaw St.			**BUDGET AGREEMENT** ☐ Original ☑ Amendment	**AMENDMENT #** 1
CITY Flint	**STATE** MI	**ZIP CODE** 48502	**FEDERAL ID NUMBER** 38-6004849	

	Category	Total	Amount
1	Allocation Amount	492,633.00	492,633.00
TOTAL EXPENDITURES		**492,633.00**	**492,633.00**

Source of Funds

SOURCE OF FUNDS

	Category	Total	Amount
1	**State Agreement**	492,633.00	492,633.00
	Totals	492,633.00	492,633.00

Attachment B2 - Program Budget - Cost Detail Schedule

	Line Item	Total
1	**Allocation Amount**	
	Allocation Amount	492,633.00
TOTAL EXPENDITURES		**492,633.00**

Modified Documents

Genesee County

Staff Report

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

File #: RES-2026-0001 **Agenda Date:** 2/18/2026 **Agenda #:** 1.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of a request by the GC IT Department to purchase IT equipment as part of the equipment refresh program with Dell

BOARD ACTION REQUESTED:

Approval of a request by the GC IT Department to purchase IT equipment as part of the equipment refresh program with Dell.

BACKGROUND:

This purchase is part of the County'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. This purchase would include 50 docking stations and 50 laptops.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

The is a budgeted expense and is being purchased under OMNIA Cooperative Purchasing Alliance. The cost not to exceed $65,000.00, paid from account 1010-228.01-978.006. The current vendor quote is $62,5000, but 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.

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 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 Dell, to purchase 50 docking stations and 50 laptops, at a total cost not to exceed $65,000.00 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 February 11, 2026 meeting of the Public Works Committee of this Board).

DELL Technologies

Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Jan. 22, 2026**.

You can download a copy of this quote during checkout.

Place your order

Quote Name:	**Stock Quote**	Sales Rep	Derek Smith
Quote No.	**3000197940147.2**	Phone	1(800) 4563355, 6183773
Total	**$62,500.00**	Email	Derek.S@dell.com
Customer #	530028602030	**Billing To**	PURCHASING DEPT
Quoted On	Jan. 08, 2026		GENESEE COUNTY INFORMATION TEC
Expires by	Jan. 22, 2026		1101 BEACH ST
Contract Name	OMNIA-National Cooperative Purchasing Alliance (NCPA)		RM 361
			FLINT, MI 48502-1457
Contract Code	C000001019611		
Customer Agreement #	NCPA 01-143		
Deal ID	27543569		

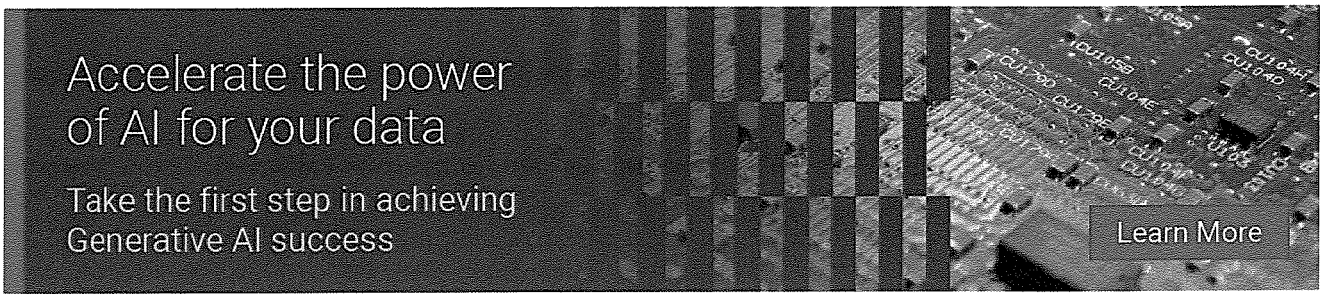
Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Derek Smith

Product	Unit Price	Quantity	Subtotal
Dell Pro Dock - WD25	**$125.00**	**50**	**$6,250.00**
Dell Pro 16 PC16250	**$1,125.00**	**50**	**$56,250.00**

Subtotal:	$62,500.00
Shipping:	$0.00
Non-Taxable Amount:	$62,500.00
Taxable Amount:	$0.00
Estimated Tax:	$0.00
Total:	$62,500.00



		Unit Price	Quantity	Subtotal
Dell Pro Dock - WD25		$125.00	50	$6,250.00

Estimated delivery if purchased today:
Jan. 14, 2026
Contract # C000001019611
Customer Agreement # NCPA 01-143

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro Dock - WD25	210-BRPX	-	50	-
Dell Limited Hardware Warranty	718-2029	-	50	-
Advanced Exchange Service 3 Years	718-2030	-	50	-

		Unit Price	Quantity	Subtotal
Dell Pro 16 PC16250		$1,125.00	50	$56,250.00

Estimated delivery if purchased today:
Jan. 21, 2026
Contract # C000001019611
Customer Agreement # NCPA 01-143

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro 16 (PC16250) XCTO Base	210-BQPL	-	50	-
Intel(R) Core(TM) Ultra 7 255U (12 TOPS NPU, 12 cores, up to 5.2 GHz)	379-BGGY	-	50	-
Windows 11 Pro	619-BBQD	-	50	-
Platinum silver color, metallic finish	354-BBKC	-	50	-
32 GB: 1 x 32 GB, DDR5, 5600 MT/s (5200 MT/s with Intel(R) Core(TM) processors)	370-BDCV	-	50	-
Integrated Intel(R) graphics for Intel(R) Core(TM) Ultra 7 255U processor	338-CSJN	-	50	-
512 GB TLC SSD	400-BSLZ	-	50	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	50	-
16", Non-Touch, FHD+, IPS, 400 nits, 45% NTSC, Anti-Glare, FHD+IR Cam	391-BKQV	-	50	-
Fingerprint Reader, Non-vPro	346-BLTF	-	50	-
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	-	50	-
English US backlit Copilot key keyboard with numeric keypad	583-BMQF	-	50	-
Intel(R) AX211 WLAN Driver	555-BMFD	-	50	-
Intel® Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth® 5.3 wireless card	555-BLLQ	-	50	-
3-cell, 55 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDKX	-	50	-
65W AC adapter, USB Type-C	492-BDTG	-	50	-
E4 Power Cord 1M for US	537-BBDO	-	50	-
Quick Start Guide	340-DTVQ	-	50	-
Documentation	340-DNBV	-	50	-
ENERGY STAR Qualified	387-BBLW	-	50	-
Custom Configuration	817-BBBB	-	50	-
Dell Pro 16 Mix Model Type-C	340-DTZS	-	50	-
EPEAT Gold with Climate+	379-BDZB	-	50	-
Intel® Rapid Storage Technology Driver	409-BCYT	-	50	-

Intel vPro Enterprise Management Disabled	631-BCDN	-	50	-
Intel Core Ultra 7 Processor Label	389-FGBC	-	50	-
Onsite/In-Home Service After Remote Diagnosis, 1 Year	714-0169	-	50	-
Onsite/In-Home Service After Remote Diagnosis, 3 Year Extended	714-0191	-	50	-
Dell Limited Hardware Warranty	714-0313	-	50	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	50	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	50	-
Dell Additional SW - Dell Pro Laptop	658-BFVB	-	50	-

Subtotal:	**$62,500.00**
Shipping:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$62,500.00**

Important Notes

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.

Genesee County

Staff Report

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

File #: RES-2026-0004 **Agenda Date:** 2/18/2026 **Agenda #:** 2.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of a purchase order to Pinnacle Design, not to exceed $1,790.82, for a lateral filing cabinet for the IT Department

BOARD ACTION REQUESTED:

Approval of a purchase order to Pinnacle Design, not to exceed $1,790.82, for a lateral filing cabinet for the IT Department

BACKGROUND:

New furniture requests for departments within the Tower are required to purchase all items through Pinnacle Design to promote consistent standards throughout.

DISCUSSION:

Now that departments have settled into their new office space at the Tower, it has been discovered that additional furniture items are needed. This request is for a lateral filing cabinet for the IT Department.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

This purchase would be paid out of 1010-228.01-754.000; not to exceed $1,790.82.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to Long-Term Financial Stability by using the County's preferred vendor, supporting standard pricing and consistent specifications.

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 Pinnacle Design, to purchase one lateral filing cabinet, at a cost not to exceed $1,790.82 to be paid from account 1010-228.01-754.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the February 11, 2026 meeting of the Public Works Committee of this Board).

Pinnacle Design

3700 BAY ROAD, SAGINAW, MI 48603
P. 989.790.7240 F. 989.790.1191
www.pinnacledesign.biz

QUOTATION PREPARED BY:
LYNN CRAPO
1/2/2026

BILL TO: RAY/MIKE
GENESEE COUNTY - TOWER ADD ON
LATERAL MIKE. D
OMNIA CONTRACT NUMBER BNR895

SHIP TO:

TERMS: NET 10 DAYS
PLEASE MAKE PO TO THE FOLLOWING: PINNACLE DESIGN
3700 BAY RD
SAGINAW, MI 48603

LINE	MFG	PART#	DESCRIPTION	TAG	QTY	SELL	EXT SELL
1	HMI	LTPL-03620	@Tu File Top,high-pressure lam top w/ thermo edge 36" w 20" d	927	1	$ 128.89	$ 128.89
			+walnut on ash (CP)				
2	HMI	LK20L.364	+Bar-Pull Freestd Lateral File,thermally-fused lam w/ thermo edge 36" w 4 drw	927	1	$ 1,270.93	$ 1,270.93
			+smooth paint on smooth steel				
			+metallic silver				
			+walnut on ash (CP)				
			+keyed alike				
			+metallic silver				
			+counterweight (recommended)				
			+front-to-back filing rail				
3			TARIFF		1	$ 75.00	$ 75.00
4			DELIVERY/INSTALL		1	$ 316.00	$ 316.00
						TOTAL	**$ 1,790.82**

QUOTE DOES NOT INCLUDE 6% SALES TAX. QUOTE IS VALID FOR 30 DAYS.
Images are provided as a preliminary color and type representation and should not be used for final product and color specification. Due to individual computer settings, size, pattern, color, texture, and rendering may vary from the actual sample. For a true representation, order and view actual sample.

APPROVED BY: _____ **DATE:** _____

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

File #: RES-2026-0018 **Agenda Date:** 2/18/2026 **Agenda #:** 3.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of a 3-year agreement for the purchase of Microsoft licenses through Crayon Software Experts LLC

BOARD ACTION REQUESTED:

Approval of a 3-year agreement for the purchase of Microsoft Licenses through Crayon Software Experts LLC

BACKGROUND:

Microsoft licensing is required to support both end users and server systems used across the County. End-user licenses provide access to core productivity and collaboration tools such as email, Teams, and Office applications. Server-related licenses support the Microsoft infrastructure that hosts and delivers these services. Licensing levels must be maintained as staffing, system usage, and operational needs change to ensure continued access, compliance and reliable service.

DISCUSSION:

The is a 3-year agreement through Crayon Software Experts LLC to provide our annual Microsoft licenses. The agreement will be billed annually, spanning over multiple fiscal years. Entering into a multi-year agreement provides pricing stability and supports better budget planning. It also helps ensure uninterrupted access to essential services for end users and server systems. This also supports consistent licenses management as needs change and helps maintain licensing compliance. Crayon Software Experts LLC were the lowest bidder under RFP 25-463 beginning March 1, 2026. Crayon Software Experts LLC was selected for award because the lowest bidders were unable to meet the requirements of the bid. After reviewing all responses, Crayon Software Experts LLC was identified as the lowest qualified bidder for the RFP and met the required specifications.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

This is a budgeted yearly expense that will be billed annually over the next three years. Year one of the multi-year agreement not to exceed $857,820.57 and paid from the following accounts 1010-228.01-933.001 - $532,097.40; pre-paid account 1010-000.00-123.000 - $325,723.17. The 2nd & 3rd year of the agreement will be billed at the same rate of $857,820.57, with each additional year being

paid out of the same accounts.

IMPACT ON FACILITIES:

There is no impact on Human Resources.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

The request conforms to the County priority of Long-Term Financial Stability by entering into a multi-year agreement that provides pricing stability and predictable annual costs. The three-year term supports stronger budget planning and helps avoid unplanned expenses tied to licensing gaps or last-minute renewals.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize entering into an three-year agreement between Genesee County and Crayon Software Experts LLC, and a corresponding purchase order to purchase Microsoft Licenses for end users and server systems, for a 3-year term commencing March 1, 2026, said cost for the first year of the agreement not to exceed $857,820.57 to be paid from accounts 1010-228.01-933.001 ($532,097.40); pre-paid account 1010-000.00-123.000 ($325,723.17); with the cost of the second and third year of the agreement to be at the same rate of $857,820.57, with each additional year being paid out of the same accounts, 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 the Board), and the Chairperson of this Board is authorize to execute any contract documents on behalf of Genesee County.

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

CRAYON SOFTWARE EXPERTS LLC

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☑ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) C

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

12221 MERIT DRIVE, STE 1400

Requester's name and address (optional)

6 City, state, and ZIP code

DALLAS, TX 75251

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

4	7	–	2	2	3	7	4	2	0

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** Candy Kareem Candy Kareem (Aug 21, 2025 12:14:44 CDT) | **Date** 07/01/2025

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Crayon Software Experts LLC 07.2025 Form W-9

Final Audit Report 2025-08-21

Created:	2025-08-21
By:	Leslie Strickland (Leslie.Strickland@crayon.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5_c9XPqFM1cPWb0pv_OQxvZCSTI2E0O9

"Crayon Software Experts LLC 07.2025 Form W-9" History

Document created by Leslie Strickland (Leslie.Strickland@crayon.com)
2025-08-21 - 3:56:31 PM GMT

Document emailed to Candy Kareem (candy.kareem@crayon.com) for signature
2025-08-21 - 3:56:34 PM GMT

Email viewed by Candy Kareem (candy.kareem@crayon.com)
2025-08-21 - 5:14:00 PM GMT

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Crayon

Proposal for Microsoft 365 Licensing

Microsoft 365 Licensing, ITB #25-463

Presented to: Genesee County

Date: December 22, 2025

Crayon Software Experts, LLC.
12221 Merit Drive, Ste 1400
Dallas, TX 75251
Phone: 469-329-0290

Matt Wierman
SLED Client Director
Email: matt.wierman@crayon.com
Phone: 469-699-8099



SIGNATURE PAGE
GENESEE COUNTY ITB #25-463
Microsoft 365 Licensing

The undersigned represents that he or she:

1. is duly authorized to make binding offers on behalf of the company,
2. has read and understands all information, terms, and conditions in the ITB,
3. has not engaged in any collusive actions with any other potential proposers for this ITB,
4. hereby offers to enter into a binding contract with Genesee County for the products and services herein offered, if selected by Genesee County within 120 days from bid due date,
5. certify that it, its principals, and its key employees are not "Iran linked businesses," as that term is described in the Iran Economic Sanctions Act, P.A. 2012, No. 517, codified as MCL 129.311, et seq.
6. acknowledges the following addenda 1 issued as part of the ITB:

Conflict of Interest:

☑ To the best of our knowledge, the undersigned firm has no potential conflict of interest due to any other County contracts or property interest for this bid.

OR

☐ The undersigned firm, by attachment to this form, submits information which may be a potential conflict of interest due to other County contracts, or property interest for this bid.

Exceptions to Solicitation and/or Standard Contract: NO ☐ YES ☑ (include attached statement)

Name (typed): Candy Kareem

Signature: Candy Kareem (Dec 15, 2025 11:38:02 CST) Title: Vice President, Finance

Date: 12/15/2025

Company: Crayon Software Experts, LLC

Federal Employee Identification Number (FEIN): 47-2237420

DUNS Number: 00-598-7431

Contact Person of company representative for matters regarding this ITB

Matt Wierman		SLED Client Director	
CONTACT NAME		POSITION	
12221 Merit Drive, Ste 1400	Dallas	Texas	75251
MAILING ADDRESS	CITY	STATE	ZIP CODE
469-699-8099		matt.wierman@crayon.com	
PHONE	FAX	E-MAIL	

REFERENCES

List 3 references of similar projects

Company/Client:	Contacts:
City of Whittier	Name: Bob Ambroso
	Title: IT Manager
	Phone: 562-567-9870
Dates of Service: 10/1/2025 - 9/30/28	Email: bambroso@cityofwhittier.org
	Address: 13230 Penn St
	City, State: Whittier, CA 90602

Company/Client:	Contacts:
County of Kings	Name: Reah Tibayan
	Title: IT Supervisor
	Phone: 559.852.2569
Dates of Service: March 2017 to Present	Email: reah.tibayan@co.kings.ca.us
	Address: 1400 West Lacey Blvd
	City, State: Hanford, CA 93230

Company/Client:	Contacts:
Riverside County	Name: Melissa Palma
	Title: Admin Srvcs Supervisor
	Phone: 951-955-7808
Dates of Service: California Statewide Master Agreement - 2015 to present	Email: mpalma@rivco.org
	Address: 3450 14th Street
	City, State: Riverside, CA 92501

Crayon

Statement of Exceptions

Crayon has reviewed the language, including the terms and conditions, issued by the County through this RFP. The following table outlines our specific exceptions, including proposed revisions and our reasoning. Please do not hesitate to reach out if you have any questions or comments regarding these below.

Section	Original Language	Proposed Revision	Reasoning
Standard T&Cs Section 14 Indemnification	Indemnification: The successful offeror shall defend, indemnify, and hold harmless Genesee County and its officers and employees from and against all claims, losses, damages, and expenses including, but not limited to, attorney's fees arising out of or resulting from the performance of the contract.	Indemnification: The successful offeror shall defend, indemnify, and hold harmless Genesee County and its officers and employees from and against all third-party claims~~,~~ and associated losses, damages, and expenses including, but not limited to, attorney's fees arising out of or resulting from ~~the~~ ~~the~~Contractor's gross negligence or willful misconduct the in the performance of the contract.	"arising out of or resulting from the performance of the contract" is an exceptionally broad indemnity. Crayon agrees to indemnify against third party claims arising from its gross negligence or willful misconduct.
Standard T&Cs Section 15 Warranty	Warranty: The offeror warrants that all goods and services furnished under a contract resulting from this RFP shall be in conformance with the RFP documents, and that the goods are of merchantable quality as described in the Uniform Commercial Code, Section 2-314, and fit for the purpose for which they are sold. This warranty is in addition to any manufacturer's standard warranty which may apply or any warranty provided by law, and is in addition to all other express warranties made by the offeror	Strike Section 15 as Intentionally Omitted	Crayon is acting as a reseller of third party software products and cannot provide any warranties with respect to such software.

Section	Original Language	Proposed Revision	Reasoning
Standard T&Cs Section 26 Non-assignability	Non-assignability. This contract may not be assigned, transferred, or conveyed by the Contractor without the express written consent of Genesee County.	Non-assignability. This contract may not be assigned, transferred, or conveyed by the Contractor without the express written consent of Genesee County. Any Change in Control of a party will not be considered an assignment of the Agreement, for which the other party's prior written consent is required. "Change in Control" means any of the following: (i) a public offering of securities on a recognized exchange; (ii) any purchase or sale of securities held by employees or angel investors; (iii) any purchase or sale of securities held by private equity or venture capital firms; or (iv) a sale of all or substantially all of the assets of seller, whether in a single transaction or a series of transactions, a merger, consolidation, or any other transaction or arrangement the effect of which is that fifty percent (50%) or more of the total voting power entitled to vote in the election of the board of directors is held by a person or persons other than the shareholders of the acquired company who, individually or as a group, held fifty percent (50%) or more of such voting power immediately prior to such event.	A change in control via a sale, merger, or acquisition should not be considered an assignment that requires the written consent of the County. Crayon must be able to enter into M&A type relationships without requiring the consent of its customers.
Purchasing Regulations Section 3-103(6) No Modification of Services or Price	No Modification of Services or Price. There shall be no change to the services or the price set in the request for qualifications without the approval of the Purchasing Administrator.	No Modification of Services or Price. There shall be no change during the first year to the services or the price set in the ~~request for qualifications~~ finally awarded binding contract without the approval of the Purchasing Administrator. Contractor shall be entitled to vary the price for the licenses annually. Where a third party (including, for the avoidance of doubt, Microsoft) modifies any product or license fees, expenses, taxes, or other charges or its billing model related thereto, Contractor shall be entitled to modify its fees, expenses, taxes, or other charges and its related billing model	Microsoft's quote locks in pricing for a 30 day period, after this period pricing from Microsoft may change. The signature page of the RFP requires the parties to enter into a binding contract within 120 days of the bid due date. Crayon's concern is that during this 120 day negotiation period, the pricing from Microsoft may change and Crayon's price to Genesee would reflect that change up to the date the binding contract is signed. Upon signature of an EA with Microsoft, prices are locked for the duration of the term of the EA.

COST BID FORM

(complete and submit with bid)

PROJECT: ITB 25-463 **Microsoft 365 Licensing**

Product	Product Description	Quantity	Cost Each
Microsoft 365 GCC G5	AAL-45735 M365 G5 GCC Sub Per User	1327	$ 605.23
Project P3 GCC Sub Per User	7MS-00001 Planner & Project P3 GCC Sub Per User	5	$ 270.76
Visio P2 GCC Sub Per User	P3U-00001 Visio P2 GCC Sub Per User	10	$ 135.38
Microsoft Teams Room Pro for GCC	VA1-00001 Teams Rooms Pro GCC Sub Per Device	35	$ 424.72
Windows Server Datacenter	9EA-00278 Win Server DC Core ALng SA 2L	16	$ 137.55
Windows Server Standard	9EM-00270 Win Server Standard Core ALng SA 2L	266	$ 21.12
SQL Server Standard	7NQ-00292 SQL Server Standard Core ALng SA 2L	36	$ 640.46
		TOTAL	$ 851,588.29

NAME OF BIDDER: Crayon Software Experts, LLC

SERVICE ADDRESS: 12221 Merit Drive, Ste 1400

CITY, STATE, ZIP: Dallas, Texas, 75251

CONTACT PHONE: 469-699-8099

CONTACT EMAIL: matt.wierman@crayon.com

The undersigned bidder, having received specifications, addenda, and examined all conditions affecting the work, hereby submits the following bid:

Additional Information for Cost Bid Form

Crayon has provided pricing for the SKUs (and quantities) identified in the County's ITB for a 3-year Microsoft EA. Furthermore, as your Microsoft Licensing Solution Provider (LSP), Crayon will support the County in validating entitlement status and will ensure that all additional license purchases are processed in full compliance with Microsoft's EA terms and pricing requirements.

Note Regarding Pricing. Our proposed pricing is based on information provided to us by Microsoft as of December 2025, including Crayon discounts and Microsoft incentives. *Microsoft reserves the right to change pricing at any time. Therefore, our pricing may change as well.* The pricing outlined in this proposal is valid for 30 calendar days from the date of bid opening (December 22, 2025). After this period, pricing is subject to review and may change based on Microsoft's current price lists and applicable program terms.

On-premise SKUs. We confirm that at the time of renewal, the County may renew on-premises licenses as Software Assurance (SA-only) if those licenses were originally purchased with License and Software Assurance and have been maintained throughout the agreement. If additional on-premises licenses are needed during the contract term, these must be purchased as License + Software Assurance (L&SA), with pricing determined by the number of years remaining in the agreement. SA-only pricing is not available for mid-term purchases; it is strictly a renewal option.

Monthly SKUs. Microsoft 365 products, such as Microsoft 365 G5 and Visio Plan 2, are licensed as monthly subscriptions and do not follow SA or L&SA rules. Pricing for these products is locked in at renewal. If the County requires additional seats for Microsoft 365 products already included in the existing Enterprise Agreement, those seats will be provided at the locked-in rate, prorated for the remaining months in the annual cycle. If licensing for new Microsoft 365 products is requested that are not currently owned or not part of the existing EA enrollment, Microsoft program rules require these items be procured as new subscriptions, with pricing based on the current program terms.

Reducing License Counts: On-premise licenses are not reducible during the 3-year term. Monthly subscriptions may be reduced with Microsoft's permission, provided Crayon is notified at least 30 days prior to the anniversary.

Crayon

December 22, 2025

Crayon Software Experts, LLC
12221 Merit Drive, Ste. 1400
Dallas, Texas 75251

Genesee County Fiscal Services, Purchasing Department
324 S. Saginaw Street, Suite 9A
Flint, Michigan 48502

RE: Microsoft 365 Licensing, ITB #25-463

Dear Rita Schubert and the Evaluation Committee,

Thank you for the opportunity to submit Crayon Software Experts, LLC's (Crayon) response to Genesee County's (County) Invitation to Bid for Microsoft 365 licensing services. We appreciate the County's commitment to operational excellence, fiscal responsibility, and public service, and we are eager to support your technology goals.

Crayon is qualified to transact Enterprise Agreements (EA) contracts for public sector organizations like the County. With more than two decades of experience supporting government clients, we understand the unique requirements of Michigan counties and the importance of aligning technology investments with your operational priorities.

Our proposal is designed specifically for the County, addressing all requirements outlined in ITB #25-463 and Addendum 1. We have included all specified SKUs and quantities, and our approach supports annual anniversary adjustments, ongoing license management, and compliance with your procurement and reporting standards. Your dedicated Client Director will serve as a single point of contact, ensuring proactive communication, strategic planning, and responsive support throughout the agreement lifecycle. Our certified professionals, including Azure Expert MSPs, ISO/IEC 27001 specialists, and FinOps Foundation practitioners, are committed to delivering measurable value, cost optimization, and continuous improvement.

We are excited about the opportunity to become your Microsoft licensing partner. Our goal is to maximize the value of your Microsoft investment, help you streamline technology adoption, and support your mission of serving the community. Please do not hesitate to contact us with any questions or requests for additional information.

Best regards,

Matt Wierman
SLED Client Director
matt.wierman@crayon.com

Crayon

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Executive Summary

Crayon Software Experts, LLC (Crayon) is a trusted Microsoft Solutions Partner with over two decades of experience supporting public sector organizations in optimizing and managing Microsoft licensing. U.S. Headquartered in Dallas, Texas, our team includes licensing experts, certified engineers, Software Asset Management professionals, cloud architects, and operations experts who understand the unique needs of government institutions and departments. We focus on helping clients navigate licensing complexities, ensure compliance, and maximize long-term value from Microsoft investments.

As an experienced Microsoft licensing solutions provider for state and local government across the United States, Crayon understands the requirements and expectations counties and municipalities have for licensing partners. For Genesee County (County), we propose a Microsoft 365 Licensing Enterprise Agreement (EA) covering all required Microsoft products and services for a three-year term, with options to renew. As a certified Microsoft Solutions Partner, Crayon is fully qualified to transact Enterprise Agreements for government customers and provide ongoing support, compliance, and lifecycle management.

Our solution includes all specified SKUs and quantities, and we support annual anniversary adjustments, ongoing license management, and compliance with the County's operational priorities. Our team is structured to manage high-volume transactions, compliance requirements, and evolving technology needs. We provide centralized reporting, coordinated renewal planning, and tailored support for each department. Furthermore, Matt Wierman, Crayon SLED Client Director, will serve as your main point of contact for this bid and primary Microsoft licensing specialist. His contact information is as follows:

Name: Matt Wierman
Title: SLED Client Director
Phone: 469-699-8099
Email: matt.wierman@crayon.com

Through Matt Wierman, we will provide the County strategic planning, renewals, and day-to-day support. He will lead quarterly business reviews and roadmap sessions, keeping your team informed of Microsoft updates, services, and strategic opportunities. Our approach is proactive and transparent, so you always have the information and guidance needed to make informed decisions. We are committed to maximizing the value of your Microsoft licensing, helping streamline technology adoption, and supporting you in your mission of service.

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Company Overview & Qualifications

Crayon is recognized as a global leader in Microsoft licensing solutions for government agencies. As a Microsoft Solutions Partner, Licensing Solution Provider (LSP), and Cloud Solution Provider (CSP), we bring deep expertise in Enterprise Agreements, compliance, and lifecycle management. Our team leverages advanced certifications, proven methodologies, and our proprietary platforms to deliver scalable, cost-effective, and secure licensing solutions. Crayon was honored as the 2024 Microsoft Partner of the Year for Scale Solutions, reflecting our commitment to innovation and measurable results for public sector clients.

Organizational Strengths

Crayon is a Microsoft Managed Partner with extensive experience supporting public sector organizations like the County in Microsoft 365 licensing. Our team includes Microsoft-certified licensing specialists, Software Asset Management (SAM) professionals, and FinOps-certified analysts. We help clients optimize their Microsoft 365 investments, ensure compliance, and efficiently manage Microsoft licensing agreements of all types throughout the agreement lifecycle.

What Sets Us Apart. Our customer-first approach is at the heart of everything we do. We prioritize listening and understanding every client's unique needs, delivering tailored solutions and providing support at every step of your technology journey.

- Microsoft Solutions Partner. Recognized expertise in delivering Microsoft solutions, including 2024 Microsoft Global Partner of the Year for Scale Solutions (LSP).
- Microsoft Licensing & FinOps Advisory. Extensive experience with EA, CSP, SPLA programs and financial optimization strategies.
- License Procurement & Vendor Negotiation. Leveraging our global scale to secure competitive pricing and favorable term for our clients.
- Customer Empowerment. Clear documentation, proactive communication, and ongoing support so clients can confidently manage their Microsoft 365 licensing environment.
- Proven Public Sector Experience. Hundreds of successful engagements with counties, municipalities, and agencies, ensuring familiarity with government procurement and compliance requirements.
- Dedicated Client Director. Every engagement includes a dedicated Client Director who serves as your single point of contact, overseeing all aspects of your Microsoft 365 licensing relationship and ensuring your needs are proactively addressed.
- Technical Expertise and End-to-End Support. Advanced certifications and hands-on experience guiding organizations through complex licensing transitions. We manage the entire licensing lifecycle, including anniversary adjustments, agreement renewals, and audit readiness.

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Certified Microsoft Partner with Proven Licensing for Government Customers

Crayon is a top-tier Microsoft Partner, holding all seven Solutions Partner designations and recognized as an Azure Expert MSP. We deliver end-to-end licensing services across the Microsoft ecosystem, including Microsoft 365, Azure, Teams, Dynamics 365, and other major software vendors.

Microsoft Partner | Azure Expert MSP

Microsoft Solutions Partner
Business Applications

Microsoft Solutions Partner
Digital & App Innovation
Azure

Microsoft Solutions Partner
Modern Work

Microsoft Solutions Partner
Microsoft Cloud

Microsoft Solutions Partner
Security

Microsoft Solutions Partner
Data & AI
Azure

Microsoft Solutions Partner
Infrastructure
Azure

FinOps CERTIFIED

39 FinOps Certified Practitioners

450+
SAM experts worldwide

1500+
Licensing experts worldwide

20+
Average years consultant experience

Crayon meets the County's requirements for a vendor to be a certified Microsoft Partner with the ability to transact EAs for government customers. We have attached a letter from Microsoft confirming our partner status (Appendix). We have successfully transacted a range of Microsoft licensing solutions for public sector organizations, including large, geographically dispersed government entities such as the County. Our experience, certifications, and commitment to compliance ensure you will receive best-in-class service and support for Microsoft 365 licensing.

Riverside County Master Agreement: Annual Revenue Value $189M We've supported this statewide contract vehicle in California for more than a decade and currently support over 350 MS licensing agreements under this program.

County of Los Angeles: Annual Revenue Value $42.5M We're in our second 5-year agreement with the county to support over 125K users for their Microsoft licensing across disparate departments.

State of West Virginia (SoWV): Annual Revenue Value $45M We're currently managing this statewide contract encompassing 19 enrollment agreements with over 13 agencies and educational institutions.

University of Texas System: Comprehensive Microsoft licensing support for a large university system, including 10 campuses and 5 healthcare facilities. This covers more than 150,000 faculty and staff and over 200,000 students, managing 50 EES enrollments.

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Security and Compliance

Crayon's internal security posture is built on ISO-certified governance, Zero Trust principles, and a preventive-first approach that prioritizes continuous improvement. It includes secured endpoints, identities, collaboration, and data protection. Our framework emphasizes proactive monitoring, drift detection, vulnerability management, and compliance with global standards like NIST and ISO, while maintaining strong employee accountability through security awareness and reporting. This model ensures resilience, regulatory alignment, and rapid adaptation to evolving threats.

Our security and compliance framework has been certified to follow six globally recognized ISO certifications: ISO 27001 for information security, ISO 27701 for privacy, ISO 37001 for anti-bribery, ISO 14001 for environmental management, ISO 9001 for quality management, and ISO 42001 for responsible AI governance. These certifications apply across all global entities and are complemented by UK Cyber Essentials Plus, SOC 2 Type I & II audits, and alignment with NIST standards, ensuring strong security, ethical practices, and operational excellence. This comprehensive certification portfolio underscores our commitment to trust, compliance, and innovation.

Business Reliability and Financial Stability

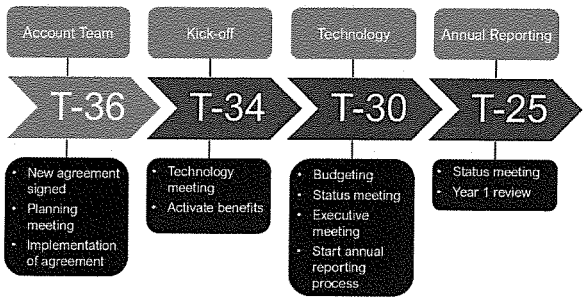
Crayon maintains a strong record of financial stability and operational reliability, ensuring we can meet contractual obligations without interruption. We are committed to upholding all contract requirements and timelines within reason and within our ability, and have established processes for compliance, risk management, and quality assurance. Our team consistently delivers on schedule and in accordance with all specifications, providing our clients with confidence in our ability to support their long-term objectives.

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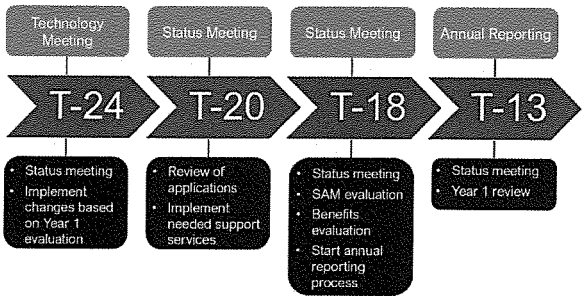
Approach to Microsoft EA Licensing Support

Overview. Crayon will provide the County with comprehensive and strategic Microsoft licensing support, based on the Microsoft T-36 Licensing Service Model, designed to deliver long-term value. As the County's Licensing Solutions Partner (LSP), Crayon ensures seamless lifecycle management, proactive engagement, and responsive support across all Microsoft agreements. Our approach is built on deep public sector experience, a dedicated account team, and a commitment to helping the County optimize licensing investments, maintain compliance, and align technology decisions with operational goals. We will work closely with your stakeholders to ensure your Microsoft environment remains aligned with your evolving needs. We support you not only during renewal, but throughout the life of the agreement.

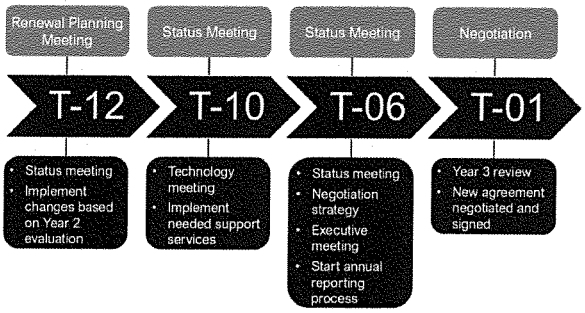
Process – Year 1



Process – Year 2



Process – Year 3



Full Lifecycle Support. Our engagement methodology follows Microsoft's Licensing Services Model (T-36), a three-year framework designed to maximize the value of your EA. This approach ensures consistent, proactive engagement throughout the agreement term, with renewal planning beginning six months prior to the agreement expiration date. This framework includes key engagement components such as:

- Quarterly Business Reviews: Strategic planning, licensing updates, and roadmap alignment
- Status Meetings: Ongoing check-ins to address operational needs and Microsoft changes
- Roadmap & Budget Planning: Forecasting future licensing and technology needs
- License Anniversary Quote (True-Up): Conducted at least four months prior to renewal
- Monthly Reporting & Alerts: Usage tracking, compliance updates, and optimization opportunities

These pre-planned, proactive touchpoints and constant communications help us stay aligned with your goals, anticipate changes, and deliver measurable value throughout the agreement term.

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Licensing Advisory and Strategic Guidance.

- General Licensing Advisory: Support for general licensing questions, product licensing rules and requirements, and advice on optimal timing for license purchases
- Strategic Licensing Guidance: Ongoing support with licensing strategy, budgeting, and planning for new software deployments; analysis of your Microsoft License Statement (MLS) to optimize licensing position and maximize value
- Licensing and Product Updates: Keeping you current on all product and licensing regulations and changes, with advice and guidance on how to make these changes

Value Added Strategic Advisory.

- Cloud Services Advisory: Technical guidance for evaluating, designing, and managing hybrid and cloud environments, including usage reporting and cost forecasting
- Software Assurance Activation: Support in redeeming benefits such as e-learning, training vouchers, and planning services
- Microsoft Relationship Facilitation: Liaison to help the County access Microsoft programs, incentives, and technical workshops
- VLSC Administration Support: Assistance with license tracking, product key management, and MSDN subscriptions

Dedicated Client Director. Matt Wierman, Crayon's SLED Client Director, will serve as the County's primary Microsoft Licensing Specialist. He will lead quarterly business reviews and roadmap sessions, keeping your team informed of Microsoft updates, services, and strategic opportunities

Matt Wierman

Client Director, Public Sector

Matt Wierman is a Client Director for the SLED (State, Local, Education, and Nonprofit) sector at Crayon, bringing over 20 years of industry experience and a strong track record of delivering impactful solutions across the public sector. With deep expertise in licensing, cloud strategy, and IT transformation, Matt helps public sector organizations maximize value through strategic partnerships and tailored technology solutions. His client-first approach and knowledge of complex procurement environments have made him a trusted advisor in the state and education markets.

In his role at Crayon, Matt focuses on building long-term, strategic relationships within the state, local government, and higher education sectors. He works closely with clients to understand their unique challenges and priorities, delivering customized solutions that drive growth, efficiency, and digital transformation. Leveraging Crayon's capabilities in cloud optimization, software asset management, licensing and contract negotiation, cloud migration, data analytics, and IT governance, Matt helps organizations achieve measurable outcomes while aligning with budget and compliance requirements.

Prior to joining Crayon, Matt served as a Public Sector Digital Transformation and Portfolio Advisor, where he built and maintained a robust portfolio across K-12 and higher education markets nationwide. He leveraged his deep knowledge of cooperative contracts, including Texas DIR and TIPS, to support procurement processes, drive growth, and establish trusted, long-standing client relationships across the public sector.



CERTIFICATIONS

- AWS Certified Cloud Practitioner
- AWS Partner: Cloud Economics Essentials
- AWS Partner: Generative AI Essentials
- AWS Partner: Sales Accreditation
- Copilot for Microsoft 365 Technical Champion

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Operations Center. Crayon's operations support ensures accurate execution, proactive lifecycle management, and compliance across all Microsoft agreements. They manage agreement setup, renewal tracking, and full lifecycle management The team is structured to deliver responsive service and strategic oversight through:

- License Desk: Handles order validation, submission, and tracking for timely delivery
- Agreement Lifecycle Management: Oversees setup, renewal coordination, and compliance reporting
- Licensing Anniversary Quote (True-Up) Planning: Facilitates cost-effective, compliant license usage reporting aligned with Microsoft's requirements

Optional Add-On Services Available at Additional Cost.

- Licensing Optimization: Strategic analysis and entitlement reviews that have helped clients save up to 23% on renewals
- Premium Support Services: Alternative to Microsoft Unified Support, offering up to 60% cost savings with high-priority access
- AI-Ready Licensing Strategy: Guidance for Microsoft Copilot and Azure AI adoption

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Summary

Crayon appreciates the opportunity to participate in this RFP process for Microsoft licensing services. Our "customer-first" philosophy means we are committed to understanding the County's priorities and to help deliver solutions that maximize value, ensure compliance, and support your technology goals.



Our team is truly committed to helping you manage your Microsoft licensing agreements efficiently and effectively. We do this through proactive support, Anniversary planning (True-Up), and providing strategic guidance. We will help ensure compliance, optimize licensing investments, and deliver measurable outcomes.

Our licensing solutions are designed to scale across large government agencies and organizations such as the County. We help align technology decisions with strategic priorities, increase adoption of Microsoft technologies, and support IT planning and budgeting. Our engagement framework, built on Microsoft's T-36 Licensing Services Model, ensures consistent communication, early renewal planning, and full lifecycle support.

Crayon is a certified Microsoft Solutions Partner and Authorized Cloud Solution Provider (CSP), fully qualified to transact Enterprise Agreements for government customers. We provide centralized reporting, coordinated renewal planning, and tailored support to help you maximize the value of your Microsoft investment. Again, thank you for considering Crayon. We're excited for the opportunity to help support your team and to help you reach your technology goals.

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Appendix

Crayon Differentiators

Crayon is not just a Microsoft reseller; we are a strategic, end-to-end IT transformation partner. We make complex technology projects easier to plan, implement, and manage. Our teams bring hands-on, certified and practical expertise and experience with cloud platforms, software management, and building smart data solutions that work in real-world settings. Whether it's helping you manage your IT estate, modernizing your business systems, or charting a strategic roadmap for your technology portfolio, our licensing experts, engineers, architects, and solution specialists are ready to partner with you to minimize disruption, enable future innovation, and help you refocus your efforts on better serving your stakeholders.



Our government partners benefit from our collaborative approach that goes beyond managing Microsoft licensing. We provide strategic options and fresh perspectives regarding your entire technology portfolio and making it work for you, thus delivering greater value to you and your administrators, employees, and stakeholders.

Software Procurement. Our software procurement services go beyond just the Microsoft ecosystem, including Adobe, VMware, Citrix, Cisco, Google, AWS, and many more. We deliver measurable value to SLED organizations by simplifying complex purchasing processes and ensuring cost-effective, compliant technology acquisition. We leverage deep vendor relationships and cooperative purchasing strategies to secure competitive pricing, optimize licensing models, and align technology investments with strategic goals. Beyond procurement, we provide end-to-end lifecycle support so clients can focus on serving their stakeholders rather than administration. By prioritizing interoperability, security, and scalability, we help public sector clients build sustainable digital ecosystems.

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IT Cost Management. Our IT cost management services empower SLED organizations to achieve financial efficiency and operational resilience by aligning technology investments with your priorities. We deliver transparency and control over IT spending through advanced analytics, strategic sourcing, and lifecycle management, ensuring districts avoid waste and maximize ROI. By leveraging proven methodologies and vendor-agnostic expertise, we help institutions optimize software licensing, streamline cloud usage, and mitigate compliance risks, while supporting predictable budgeting and sustainable growth. Our approach transforms IT from a cost center into a strategic enabler for serving your stakeholders.

Cloud Services. Our cloud services empower SLED organizations to modernize their IT environments, reduce costs, and deliver secure, scalable solutions. By leveraging leading platforms and best practices, we help government agencies and organizations transition from legacy infrastructure to agile, cloud-first models. Our approach combines technical expertise with strategic planning, so you can maximize resources, enhance resilience, and align technology investments with strategic goals.

Data and AI Solutions. Our Data and AI Solutions services enable SLED organizations to harness the power of data-driven insights and intelligent automation to improve outcomes and operational efficiency. By integrating advanced analytics and AI capabilities, we help organizations make informed decisions and optimize resource allocation. Our approach ensures compliance with privacy regulations while delivering scalable, secure solutions that transform raw data into actionable intelligence.

Awards and Accolades. We are proud to be recognized for our innovation, excellence, and commitment to delivering value to our customers. These awards reflect our dedication to empowering businesses through cutting-edge technology and expert services.



For the fourth time, Crayon has been named a Leader in the 2024 Gartner® Magic Quadrant™ for Software Asset Management Managed Services*. In addition, of the four companies recognized as Leaders, Anglepoint is a subsidiary of Crayon. We believe this prestigious recognition underscores our commitment to excellence and innovation in the SAM space.



Crayon has been awarded the Global 2024 Microsoft Partner Award for Scale Solutions (LSP). This recognition highlights our commitment to delivering high-quality IT services. Our collaboration with Microsoft has enabled us to provide effective solutions across various sectors.



Crayon has achieved the prestigious Certified FinOps Service Provider status from the FinOps Foundation. This designation recognizes Crayon's expertise in cloud financial management and its commitment to helping organizations optimize cloud costs with best-in-class FinOps practices.

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Microsoft Corporation
One Microsoft Way
Redmond, WA 98052-6399

Tel 425 882 8080
Fax 425 706 7329
www.microsoft.com

Microsoft

December 15, 2025
Genesee County Fiscal Services, Purchasing Department
324 S Saginaw Street, Suite 9A
Flint, MI, USA 48502
Microsoft 365 Licensing

To: Crayon US, US, Dallas
Tender Reference: ITB #25-463

WHEREAS Microsoft Corporation, with business address at One Microsoft Way, Redmond, WA 98052, USA, and its Affiliates is a global producer of software and services. Microsoft works with distributors, resellers and others ("business entities"), who carry out commercial transactions for Microsoft products and services. These business entities enter into contracts directly with customers, and are independent from Microsoft. Microsoft is the sole manufacturer of Microsoft products which can be procured through such business entities.

We confirm that Crayon US, US, Dallas headquartered at the below address (hereinafter, the "Partner") has the following active agreements:

Crayon US, US, Dallas (Partner ID: 4435248)
12221 Merit Drive, Ste 1400
Dallas, TX - 75251
United States

Microsoft Corporation is an equal opportunity employer.

Microsoft Corporation
One Microsoft Way
Redmond, WA 98052-6399

Tel 425 882 8080
Fax 425 706 7329
www.microsoft.com

Microsoft

Agreement Name and Type: Channel Partner Terms and Conditions (Reseller)

Authorised Program(s): Academic Select, Enrollment for Education Solutions (EES), Enterprise Agreements (Indirect EA), Enterprise Agreements (Direct EA), Get Genuine Windows Agreement (GGWA) Large Organizations, Government Select, Government Select Plus, Microsoft Products and Services Agreement (MPSA), Select, Select Plus, Services Provider License Agreement (SPLA), Unified Broker

Status: Active

This entitles them to do business in the following territories:

Authorised Territory(s): United States

and supply the following products:

- AAL-45735 M365 G5 GCC
- 9EM-00270 Windows Server
- 7NQ-00292 SQL Server
- VA1-00001 Teams
- 7MS-00001 Planner
- P3U-00001 Visio

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This letter is issued at the request of Crayon US, US, Dallas and does not subject Microsoft Corporation or any of its affiliates to any liability for obligations that Crayon US, US, Dallas assumed by itself and at its own risk with third parties and does not grant any Microsoft intellectual property rights to any party. We make no representation about the financial strength or capabilities of the above company and nothing in this letter is to be seen as a recommendation on the part of Microsoft to select a particular partner or that the partner named here is the only partner authorized to supply the foregoing Microsoft products.

This letter is valid for 90 days from the date of issuance.

Best Regards,



Authorized Signer
Emily Grindberg

Duly authorized,
Microsoft Corporation

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History of Litigation

Crayon Software Experts, LLC has had no lawsuits, mediations, or arbitrations in the past five years.

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Crayon

Microsoft Volume Licensing

Program Signature Form

MBA/MBSA number	
Agreement number	

Proposal ID

Note: Enter the applicable active numbers associated with the documents below. Microsoft requires the associated active number be indicated here, or listed below as new.

For the purposes of this form, "Customer" can mean the signing entity, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.

This signature form and all contract documents identified in the table below are entered into between the Customer and the Microsoft Affiliate signing, as of the effective date identified below.

Contract Document	Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
Document Description	Document Number or Code
Document Description	Document Number or Code
Document Description	Document Number or Code
Document Description	Document Number or Code
Document Description	Document Number or Code

By signing below, Customer and the Microsoft Affiliate agree that both parties (1) have received, read and understand the above contract documents, including any websites or documents incorporated by reference and any amendments and (2) agree to be bound by the terms of all such documents.

Customer
Name of Entity (must be legal entity name)*
Signature* _____
Printed First and Last Name*
Printed Title
Signature Date*
Tax ID

** indicates required field*

Microsoft Affiliate
Microsoft Corporation
Signature _____ **Printed First and Last Name** **Printed Title** **Signature Date** (date Microsoft Affiliate countersigns)
Agreement Effective Date (may be different than Microsoft's signature date)

Optional 2nd Customer signature or Outsourcer signature (if applicable)

Customer
Name of Entity (must be legal entity name)*
Signature* _____
Printed First and Last Name*
Printed Title
Signature Date*

** indicates required field*

Outsourcer
Name of Entity (must be legal entity name)*
Signature* _____
Printed First and Last Name*
Printed Title
Signature Date*

** indicates required field*

If Customer requires additional contacts or is reporting multiple previous Enrollments, include the appropriate form(s) with this signature form.

After this signature form is signed by the Customer, send it and the Contract Documents to Customer's channel partner or Microsoft account manager, who must submit them to the following address. When the signature form is fully executed by Microsoft, Customer will receive a confirmation copy.

Microsoft Corporation
Dept. 551, Volume Licensing
6880 Sierra Center Parkway
Reno, Nevada 89511
USA

Microsoft Enrollment Request, All Programs

SIGNATURE AUTHORITY	
First & Last Name:	Dale Weighill
Job Title	County Commissioner, Chairperson
Email Address:	dweighill@geneseecountymi.gov
Phone Number:	810-257-3085

PRIMARY CONTACT	
First & Last Name:	Mike Dawisha
Email Address:	mdawisha@geneseecountymi.gov
Street Address:	324 S. Saginaw St. Ste. 926
City, State, and Zip + 4:	Flint, Mi. 48411
Phone Number:	810-257-3007
Fax Number (if available):	

NOTICES CONTACT - (if **DIFFERENT** than the Primary Contact)	
First & Last Name:	Genesee County IT
Email Address:	gcitorders@geneseecountymi.gov
Street Address:	324 S. Saginaw St. Ste. 926
City, State, and Zip + 4:	Flint, Mi. 48411
Phone Number:	810-257-3007
Fax Number (if available):	

ONLINE SERVICES MANAGER	
First & Last Name:	Donald Stockley
Job Title	Deputy CIO
Email Address:	dstockley@geneseecountymi.gov
Phone Number:	810-257-3007

a. Primary contact - This contact is the primary contact for the Enrollment from within Enrolled Affiliate's E contact is also an Online Administrator for the Volume Licensing Service Center and may grant online acces primary contact will be the default contact for all purposes unless separate contacts are identified for speci

b. Notices contact and Online Administrator - This contact (1) receives the contractual notices, (2) is the Or for the Volume Licensing Service Center and may grant online access to others, and (3) is authorized for app Services to add or reassign Licenses and step-up prior to a true-up order.

c. Online Services Manager - This contact is authorized to manage the Online Services ordered under the Er applicable Online Services) to add or reassign Licenses and step-up prior to a true-up order.

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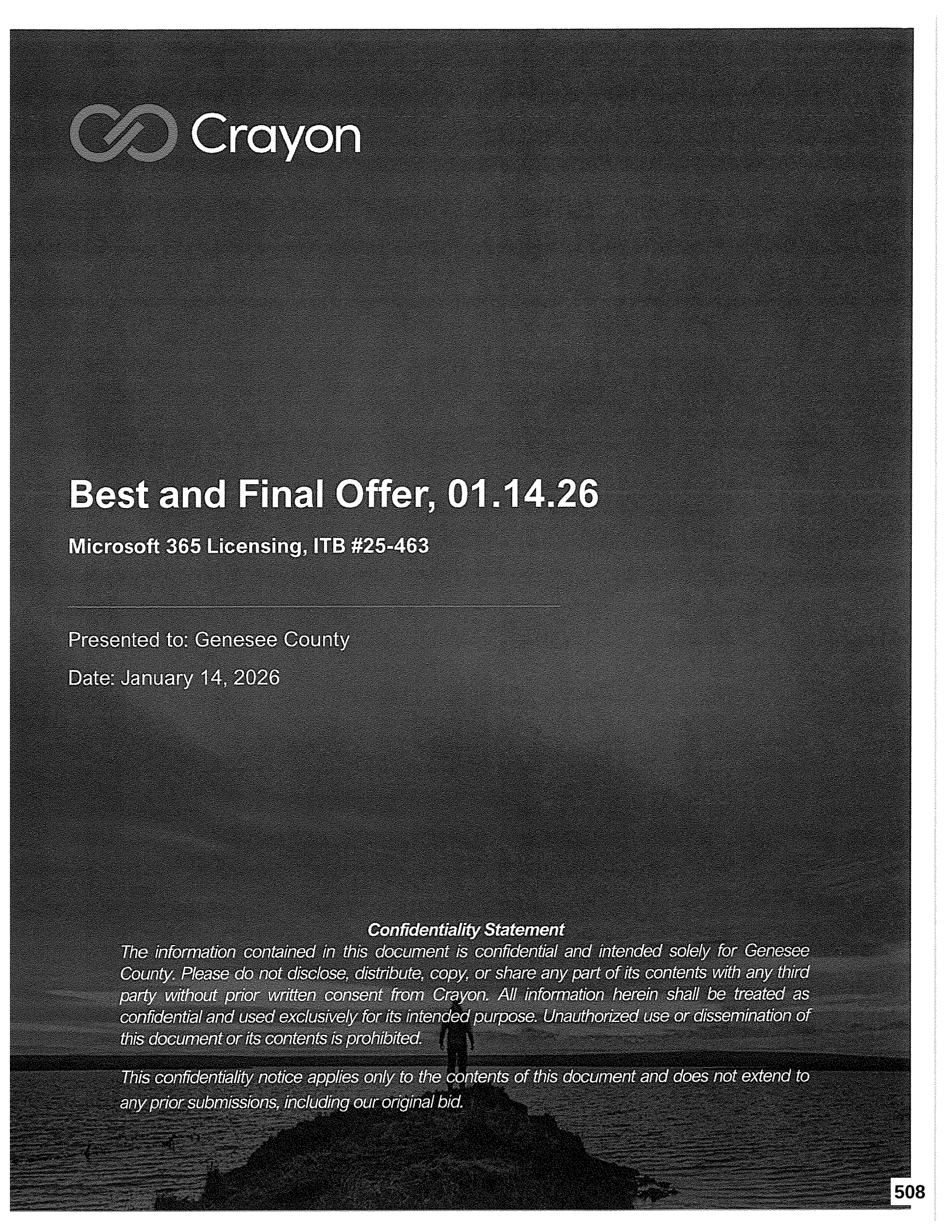
Crayon

Best and Final Offer, 01.14.26

Microsoft 365 Licensing, ITB #25-463

Presented to: Genesee County

Date: January 14, 2026



Confidentiality Statement

The information contained in this document is confidential and intended solely for Genesee County. Please do not disclose, distribute, copy, or share any part of its contents with any third party without prior written consent from Crayon. All information herein shall be treated as confidential and used exclusively for its intended purpose. Unauthorized use or dissemination of this document or its contents is prohibited.

This confidentiality notice applies only to the contents of this document and does not extend to any prior submissions, including our original bid.

Crayon

Thank you for the opportunity to provide a Best and Final Offer for our proposal to serve as your Microsoft 365 Licensing vendor. Please do not hesitate to continue to reach out to us if you and your team would like additional information. We would be happy to connect with you via a Teams call, where you can meet your Crayon team and explore the expertise, value, and partnership we bring to you.

County is tax exempt for the purchases

Equipment Description	Quantity	Unit Price for Equipment	Total Price
G5 Licenses	1327	$ 605.23	$ 803,140.21
Project	5	$ 270.76	$ 1,353.80
Visio	10	$ 135.38	$ 1,353.80
Teams Room Pro	35	$ 424.72	$ 14,865.20
Windows Server Datacenter Core 2 pack	144	$ 137.55	$ 19,807.20
Windows Server Standard Core 2 pack	152	$ 21.12	$ 3,210.24
SQL Core Licenses 2 pack	22	$ 640.46	$ 14,090.12
		Grand Total (Annual)	$ 857,820.57

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Microsoft

Enterprise Enrollment

State and Local

Enterprise Enrollment number *(Microsoft to complete)*	
Previous Enrollment number *(Reseller to complete)*	
Framework ID *(if applicable)*	

This Enrollment must be attached to a signature form to be valid.

This Microsoft Enterprise Enrollment is entered into between the entities as identified in the signature form as of the effective date. Enrolled Affiliate represents and warrants it is the same Customer, or an Affiliate of the Customer, that entered into the Enterprise Agreement identified on the program signature form.

This Enrollment consists of: (1) these terms and conditions, (2) the terms of the Enterprise Agreement identified on the signature form, (3) the Product Selection Form, (4) the Product Terms, (5) the Microsoft Products and Services Data Protection Addendum, (6) any Supplemental Contact Information Form, Previous Agreement/Enrollment form, and other forms that may be required, and (7) any order submitted under this Enrollment. This Enrollment may only be entered into under a 2011 or later Enterprise Agreement. By entering into this Enrollment, Enrolled Affiliate agrees to be bound by the terms and conditions of the Enterprise Agreement.

All terms used but not defined are located at http://www.microsoft.com/licensing/contracts. In the event of any conflict the terms of this Agreement control.

Effective date. If Enrolled Affiliate is renewing Software Assurance or Subscription Licenses from one or more previous Enrollments or agreements, then the effective date will be the day after the first prior Enrollment or agreement expires or terminates. If this Enrollment is renewed, the effective date of the renewal term will be the day after the Expiration Date of the initial term. Otherwise, the effective date will be the date this Enrollment is accepted by Microsoft. Any reference to "anniversary date" refers to the anniversary of the effective date of the applicable initial or renewal term for each year this Enrollment is in effect.

Term. The initial term of this Enrollment will expire on the last day of the month, 36 full calendar months from the effective date of the initial term. The renewal term will expire 36 full calendar months after the effective date of the renewal term.

Terms and Conditions

1. Definitions.

Terms used but not defined in this Enrollment will have the definition in the Enterprise Agreement. The following definitions are used in this Enrollment:

"Additional Product" means any Product identified as such in the Product Terms and chosen by Enrolled Affiliate under this Enrollment.

"Community" means the community consisting of one or more of the following: (1) a Government, (2) an Enrolled Affiliate using eligible Government Community Cloud Services to provide solutions to a Government or a qualified member of the Community, or (3) a Customer with Customer Data that is subject to Government regulations for which Customer determines and Microsoft agrees that the use of Government Community Cloud Services is appropriate to meet Customer's regulatory requirements.

Membership in the Community is ultimately at Microsoft's discretion, which may vary by Government Community Cloud Service.

"Enterprise Online Service" means any Online Service designated as an Enterprise Online Service in the Product Terms and chosen by Enrolled Affiliate under this Enrollment. Enterprise Online Services are treated as Online Services, except as noted.

"Enterprise Product" means any Desktop Platform Product that Microsoft designates as an Enterprise Product in the Product Terms and chosen by Enrolled Affiliate under this Enrollment. Enterprise Products must be licensed for all Qualified Devices and Qualified Users on an Enterprise-wide basis under this program.

"Expiration Date" means the date upon which the Enrollment expires.

"Federal Agency" means a bureau, office, agency, department or other entity of the United States Government.

"Government" means a Federal Agency, State/Local Entity, or Tribal Entity acting in its governmental capacity.

"Government Community Cloud Services" means Microsoft Online Services that are provisioned in Microsoft's multi-tenant data centers for exclusive use by or for the Community and offered in accordance with the National Institute of Standards and Technology (NIST) Special Publication 800-145. Microsoft Online Services that are Government Community Cloud Services are designated as such in the Use Rights and Product Terms.

"Industry Device" (also known as line of business device) means any device that: (1) is not useable in its deployed configuration as a general purpose personal computing device (such as a personal computer), a multi-function server, or a commercially viable substitute for one of these systems; and (2) only employs an industry or task-specific software program (e.g. a computer-aided design program used by an architect or a point of sale program) ("Industry Program"). The device may include features and functions derived from Microsoft software or third-party software. If the device performs desktop functions (such as email, word processing, spreadsheets, database, network or Internet browsing, or scheduling, or personal finance), then the desktop functions: (1) may only be used for the purpose of supporting the Industry Program functionality; and (2) must be technically integrated with the Industry Program or employ technically enforced policies or architecture to operate only when used with the Industry Program functionality.

"Managed Device" means any device on which any Affiliate in the Enterprise directly or indirectly controls one or more operating system environments. Examples of Managed Devices can be found in the Product Terms.

"Qualified Device" means any device that is used by or for the benefit of Enrolled Affiliate's Enterprise and is: (1) a personal desktop computer, portable computer, workstation, or similar device capable of running Windows Pro locally (in a physical or virtual operating system environment), or (2) a device used to access a virtual desktop infrastructure ("VDI"). Qualified Devices do not include any device that is: (1) designated as a server and not used as a personal computer, (2) an Industry Device, or (3) not a Managed Device. At its option, the Enrolled Affiliate may designate any device excluded above (e.g., Industry Device) that is used by or for the benefit of the Enrolled Affiliate's Enterprise as a Qualified Device for all or a subset of Enterprise Products or Online Services the Enrolled Affiliate has selected.

"Qualified User" means a person (e.g., employee, consultant, contingent staff) who: (1) is a user of a Qualified Device, or (2) accesses any server software requiring an Enterprise Product Client Access License or any Enterprise Online Service. It does not include a person who accesses server software or an Online Service solely under a License identified in the Qualified User exemptions in the Product Terms.

"Reseller" means an entity authorized by Microsoft to resell Licenses under this program and engaged by an Enrolled Affiliate to provide pre- and post-transaction assistance related to this agreement;

"Reserved License" means for an Online Service identified as eligible for true-ups in the Product Terms, the License reserved by Enrolled Affiliate prior to use and for which Microsoft will make the Online Service available for activation.

"State/Local Entity" means (1) any agency of a state or local government in the United States, or (2) any United States county, borough, commonwealth, city, municipality, town, township, special purpose district, or other similar type of governmental instrumentality established by the laws of Customer's state and located within Customer's state's jurisdiction and geographic boundaries.

"Tribal Entity" means a federally recognized tribal entity performing tribal governmental functions and eligible for funding and services from the U.S. Department of Interior by virtue of its status as an Indian tribe.

"Use Rights" means, with respect to any licensing program, the use rights or terms of service for each Product and version published for that licensing program at the Volume Licensing Site and updated from time to time. The Use Rights include the Product-Specific License Terms, the License Model terms, the Universal License Terms, the Data Protection Terms, and the Other Legal Terms. The Use Rights supersede the terms of any end user license agreement (on-screen or otherwise) that accompanies a Product.

"Volume Licensing Site" means http://www.microsoft.com/licensing/contracts or a successor site.

2. *Order requirements.*

a. **Minimum order requirements.** Enrolled Affiliate's Enterprise must have a minimum of 250 Qualified Users or Qualified Devices. The initial order must include at least 250 Licenses for Enterprise Products or Enterprise Online Services.

(i) **Enterprise commitment.** Enrolled Affiliate must order enough Licenses to cover all Qualified Users or Qualified Devices, depending on the License Type, with one or more Enterprise Products or a mix of Enterprise Products and the corresponding Enterprise Online Services (as long as all Qualified Devices not covered by a License are only used by users covered with a user License).

(ii) **Enterprise Online Services only.** If no Enterprise Product is ordered, then Enrolled Affiliate need only maintain at least 250 Subscription Licenses for Enterprise Online Services.

b. **Additional Products.** Upon satisfying the minimum order requirements above, Enrolled Affiliate may order Additional Products.

c. **Use Rights for Enterprise Products.** For Enterprise Products, if a new Product version has more restrictive use rights than the version that is current at the start of the applicable initial or renewal term of the Enrollment, those more restrictive use rights will not apply to Enrolled Affiliate's use of that Product during that term.

d. **Country of usage.** Enrolled Affiliate must specify the countries where Licenses will be used on its initial order and on any additional orders.

e. **Resellers.** Enrolled Affiliate must choose and maintain a Reseller authorized in the United States. Enrolled Affiliate will acquire its Licenses through its chosen Reseller. Orders must be submitted to the Reseller who will transmit the order to Microsoft. The Reseller and Enrolled Affiliate determine pricing and payment terms as between them, and Microsoft will invoice the Reseller based on those terms. Throughout this Agreement the term "price" refers to reference price. Resellers and other third parties do not have authority to bind or impose any obligation or liability on Microsoft.

f. **Adding Products.**

(i) **Adding new Products not previously ordered**. New Enterprise Products or Enterprise Online Services may be added at any time by contacting a Microsoft Account Manager or Reseller. New Additional Products, other than Online Services, may be used if an order is placed in the month the Product is first used. For Additional Products that are Online Services, an initial order for the Online Service is required prior to use.

(ii) **Adding Licenses for previously ordered Products.** Additional Licenses for previously ordered Products other than Online Services may be added at any time but must be included in the next true-up order. Additional Licenses for Online Services must be ordered prior to use, unless the Online Services are (1) identified as eligible for true-up in the Product Terms or (2) included as part of other Licenses.

g. **True-up requirements.** Enrolled Affiliate must submit an annual true-up order that accounts for any changes since the initial order or last order. If there are no changes, then an update statement must be submitted instead of a true-up order.

(i) **Enterprise Products.** For Enterprise Products, Enrolled Affiliate must determine the number of Qualified Devices and Qualified Users (if ordering user-based Licenses) at the time the true-up order is placed and must order additional Licenses for all Qualified Devices and Qualified Users that are not already covered by existing Licenses, including any Enterprise Online Services.

(ii) **Additional Products.** For Additional Products that have been previously ordered under this Enrollment, Enrolled Affiliate must determine the maximum number of Additional Products used since the latter of the initial order, the last true-up order, or the prior anniversary date and submit a true-up order that accounts for any increase.

(iii) **Online Services.** For Online Services identified as eligible for true-up in the Product Terms, Enrolled Affiliate may place a reservation order for the additional Licenses prior to use and payment may be deferred until the next true-up order. Microsoft will provide a report of Reserved Licenses ordered but not yet invoiced to Enrolled Affiliate and its Reseller. Reserved Licenses will be invoiced retrospectively to the month in which they were ordered.

(iv) **Subscription License reductions.** Enrolled Affiliate may reduce the quantity of Subscription Licenses at the Enrollment anniversary date on a prospective basis if permitted in the Product Terms, as follows:

1) For Subscription Licenses that are part of an Enterprise-wide purchase, Licenses may be reduced as long as (a) the initial order minimum requirements are maintained and (b) the total quantity of Licenses and Software Assurance for an applicable group meets or exceeds the quantity of Qualified Devices and Qualified Users (if ordering user-based Licenses) identified on the Product Selection Form, and includes any additional Qualified Devices and Qualified Users added in any prior true-up orders. Step-up Licenses do not count towards this total count.

2) For Enterprise Online Services in a given Product pool that are not a part of an Enterprise-wide purchase, Licenses can be reduced as long as (a) the initial order minimum requirements are maintained and (b) all then-active users of each Online Service are included the total quantity of Licenses remaining after the reduction. An Enrolled Affiliate may reduce Licenses for Online Services on or before the Enrollment anniversary date and place a reservation order for such licenses within 90 days after the anniversary date; however, any licenses ordered as described in this section will be invoiced to the Enrolled Affiliate for the time period the licenses were made available. Subscription Licenses ordered upfront may not be reduced.

3) For Additional Products available as Subscription Licenses, Enrolled Affiliate may reduce the Licenses. If the License count is reduced to zero, then Enrolled Affiliate's use of the applicable Subscription License will be cancelled.

Invoices will be adjusted to reflect any reductions in Subscription Licenses at the true-up order Enrollment anniversary date and effective as of such date.

(v) **Update statement.** An update statement must be submitted instead of a true-up order if, since the initial order or last true-up order, Enrolled Affiliate's Enterprise: (1) has not changed the number of Qualified Devices and Qualified Users licensed with Enterprise Products or Enterprise Online Services; and (2) has not increased its usage of Additional

Products. This update statement must be signed by Enrolled Affiliate's authorized representative.

(vi) True-up order period. The true-up order or update statement must be received by Microsoft between 60 and 30 days prior to each Enrollment anniversary date. The last true-up order or update statement during an Enrollment term is due within 30 days prior to the Expiration Date, and any license reservations within this 30-day period will not be accepted. Enrolled Affiliate may submit true-up orders more often to account for increases in Product usage, but an annual true-up order or update statement must still be submitted during the annual order period.

(vii) Late true-up order. If the true-up order or update statement is not received when due, Microsoft may invoice Reseller for all Reserved Licenses not previously invoiced and Subscription License reductions cannot be reported until the following Enrollment anniversary date (or at Enrollment renewal, as applicable).

h. **Step-up Licenses.** For Licenses eligible for a step-up under this Enrollment, Enrolled Affiliate may step-up to a higher edition or suite as follows:

(i) For step-up Licenses included on an initial order, Enrolled Affiliate may order according to the true-up process.

(ii) If step-up Licenses are not included on an initial order, Enrolled Affiliate may step-up initially by following the process described in the Section titled "Adding new Products not previously ordered," then for additional step-up Licenses, by following the true-up order process.

i. **Clerical errors.** Microsoft may correct clerical errors in this Enrollment, and any documents submitted with or under this Enrollment, by providing notice by email and a reasonable opportunity for Enrolled Affiliate to object to the correction. Clerical errors include minor mistakes, unintentional additions and omissions. This provision does not apply to material terms, such as the identity, quantity or price of a Product ordered.

j. **Verifying compliance.** Microsoft may, in its discretion and at its expense, verify compliance with this Enrollment as set forth in the Enterprise Agreement.

3. *Pricing.*

a. **Price Levels.** For both the initial and any renewal term Enrolled Affiliate's Price Level for all Products ordered under this Enrollment will be Level "D" throughout the term of the Enrollment.

b. **Setting Prices.** Unless otherwise expressly agreed to by the parties and except for Online Services designated in the Product Terms as being exempt from fixed pricing, Enrolled Affiliate's prices for each Product or Service will be established by its Reseller. As long as Enrolled Affiliate continues to qualify for the same price level, Microsoft's prices for Resellers for each Product or Service ordered will be fixed throughout the applicable initial or renewal Enrollment term. Microsoft's prices to Resellers are reestablished at the beginning of the renewal term.

4. *Payment terms.*

For the initial or renewal order, Microsoft will invoice Enrolled Affiliate's Reseller in three equal annual installments. The first installment will be invoiced upon Microsoft's acceptance of this Enrollment and remaining installments will be invoiced on each subsequent Enrollment anniversary date. Subsequent orders are invoiced upon acceptance of the order and Enrolled Affiliate may elect to pay annually or upfront for Online Services and upfront for all other Licenses.

5. *End of Enrollment term and termination.*

a. **General.** At the Expiration Date, Enrolled Affiliate must immediately order and pay for Licenses for Products it has used but has not previously submitted an order, except as otherwise provided in this Enrollment.

b. **Renewal option.** At the Expiration Date of the initial term, Enrolled Affiliate may request to renew Products and Services under this Enrollment for one additional 36-month term. Microsoft may make changes to this program that will make it necessary for Customer and its Enrolled Affiliates to enter into new agreements or Enrollments in order to renew. In order for a renewal request to be considered, Microsoft must receive a Renewal Form, Product Selection Form, and renewal request prior to or at the Expiration Date. Microsoft will review a renewal request made under this section in good faith and may accept or reject such request in its sole discretion.

c. **If Enrolled Affiliate elects not to renew.**

(i) **Software Assurance.** If Enrolled Affiliate elects not to renew Software Assurance for any Product under its Enrollment, then Enrolled Affiliate will not be permitted to order Software Assurance later without first acquiring a new License with Software Assurance.

(ii) **Online Services eligible for an Extended Term.** For Online Services identified as eligible for an Extended Term in the Product Terms, the following options are available at the end of the Enrollment initial or renewal term.

1) **Extended Term.** Licenses for Online Services will automatically expire in accordance with the terms of the Enrollment. An extended term option that allows Online Services to continue month-to-month ("Extended Term") is available. During the Extended Term, Online Services will be invoiced monthly at the then-current published price as of the Expiration Date plus a 3% administrative fee for up to one year. If Enrolled Affiliate wants an Extended Term, Enrolled Affiliate must submit a request to Microsoft at least 30 days prior to the Expiration Date.

2) **Cancellation during Extended Term.** At any time during the first twelve months of the Extended Term, Enrolled Affiliate may terminate the Extended Term by submitting a notice of cancellation to Microsoft for each Online Service. Thereafter, Microsoft may condition the continued use of each Online Service on the acceptance of new terms by the Enrolled Affiliate. Enrolled Affiliate will be notified in writing of any new terms at least 60 days before any such changes take effect. Enrolled Affiliate acknowledges and agrees that after the notice described in this section, its continued use of each Online Service after the effective date provided in the notice will constitute its acceptance of the new terms. If Enrolled Affiliate does not agree to the new terms, it must stop using the Online Services and terminate the Extended Term as provided in this section. Enrolled Affiliate's termination under this section will be effective at the end of the month following 30 days after Microsoft has received the notice.

(iii) **Subscription Licenses and Online Services not eligible for an Extended Term.** If Enrolled Affiliate elects not to renew, the Licenses will be cancelled and will terminate as of the Expiration Date. Any associated media must be uninstalled and destroyed and Enrolled Affiliate's Enterprise must discontinue use. Microsoft may request written certification to verify compliance.

d. **Termination for cause.** Any termination for cause of this Enrollment will be subject to the "Termination for cause" section of the Agreement. In addition, it shall be a breach of this Enrollment if Enrolled Affiliate or any Affiliate in the Enterprise that uses Government Community Cloud Services fails to meet and maintain the conditions of membership in the definition of Community.

e. **Early termination.** Any early termination of this Enrollment will be subject to the "Early Termination" Section of the Enterprise Agreement.

For Subscription Licenses, in the event of a breach by Microsoft, or if Microsoft terminates an Online Service for regulatory reasons, Microsoft will issue Reseller a credit for any amount paid in advance for the period after termination.

6. *Government Community Cloud.*

a. **Community requirements.** If Enrolled Affiliate purchases Government Community Cloud Services, Enrolled Affiliate certifies that it is a member of the Community and agrees to use Government Community Cloud Services solely in its capacity as a member of the Community and, for eligible Government Community Cloud Services, for the benefit of end users that are members of the Community. Use of Government Community Cloud Services by an entity that is not a member of the Community or to provide services to non-Community members is strictly prohibited and could result in termination of Enrolled Affiliate's license(s) for Government Community Cloud Services without notice. Enrolled Affiliate acknowledges that only Community members may use Government Community Cloud Services.

b. All terms and conditions applicable to non-Government Community Cloud Services also apply to their corresponding Government Community Cloud Services, except as otherwise noted in the Use Rights, Product Terms, and this Enrollment.

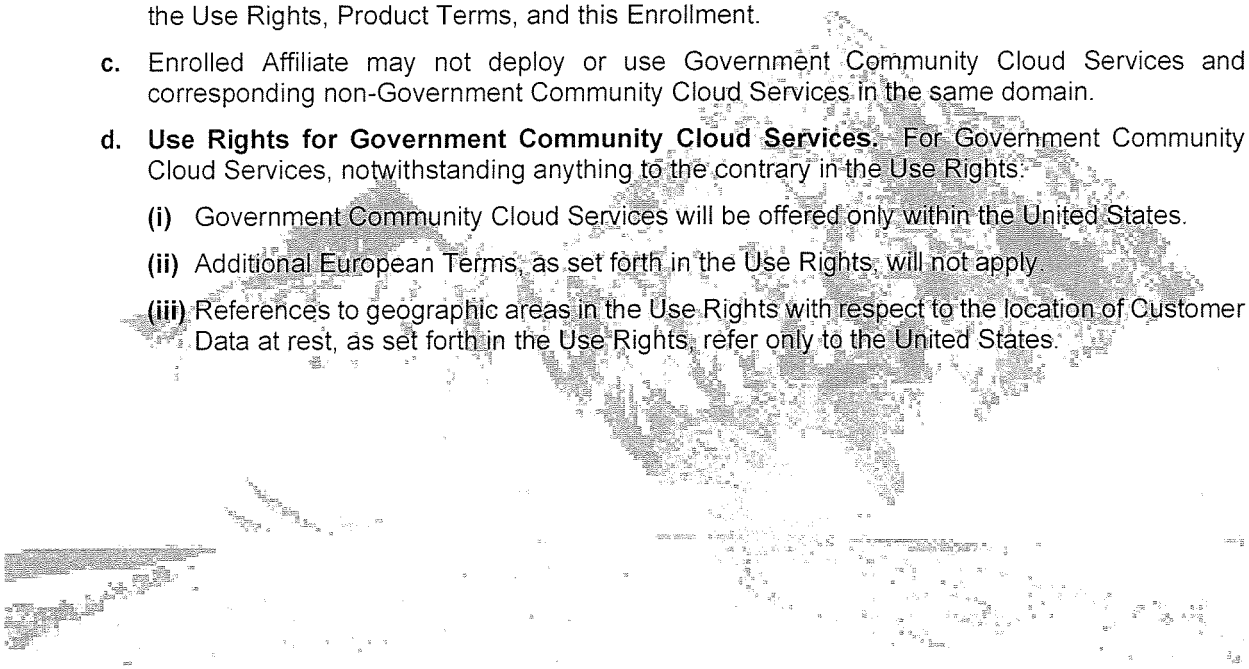
c. Enrolled Affiliate may not deploy or use Government Community Cloud Services and corresponding non-Government Community Cloud Services in the same domain.

d. **Use Rights for Government Community Cloud Services.** For Government Community Cloud Services, notwithstanding anything to the contrary in the Use Rights:

(i) Government Community Cloud Services will be offered only within the United States.

(ii) Additional European Terms, as set forth in the Use Rights, will not apply.

(iii) References to geographic areas in the Use Rights with respect to the location of Customer Data at rest, as set forth in the Use Rights, refer only to the United States.



Enrollment Details

1. Enrolled Affiliate's Enterprise.

Make an election for including Affiliates in the Enterprise (Required).

Check **only one box** in this section. If no boxes are checked, Microsoft will deem the Enterprise to include the Enrolled Affiliate only. If more than one box is checked, Microsoft will deem the Enterprise to include the largest number of Affiliates:

☐ **Enrolled Affiliate only.**

☐ **All Affiliates.** All Affiliates of Enrolled Affiliate are hereby included in the Enterprise. Enrolled Affiliate represents that its Affiliates are entire offices, bureaus, agencies, departments, or other entities, not partial offices, bureaus, agencies, or departments, or other partial entities. Enrolled Affiliate may order Products for use by its Affiliates. If it does, the licenses granted to Enrolled Affiliate under this Enrollment will apply to such Affiliates, but Enrolled Affiliate will have the sole right to enforce the Agreement and this Enrollment against Microsoft. Enrolled Affiliate will remain responsible for all obligations under this Enrollment and for its Affiliates' compliance with this Enrollment.

☐ **Enrolled Affiliate including.** Only the Enrolled Affiliate and the Affiliates listed below will be included in the Enterprise. Enrolled Affiliate represents that its Affiliates are entire offices, bureaus, agencies, departments, or other entities, not partial offices, bureaus, agencies, or departments, or other partial entities. Enrolled Affiliate may order Products for use by its Affiliates. If it does, the licenses granted to Enrolled Affiliate under this Enrollment will apply to such Affiliates, but Enrolled Affiliate will have the sole right to enforce the Agreement and this Enrollment against Microsoft. Enrolled Affiliate will remain responsible for all obligations under this Enrollment and for its Affiliates' compliance with this Enrollment.

The following Affiliates are included in the Enterprise:

Notwithstanding anything to the contrary in the Agreement, the parties acknowledge and agree to the following:

Products ordered under this Enrollment may be subject to U.S. and other countries' export jurisdictions. Each party will comply with all laws and regulations applicable to the import or export of the Products, including, without limitation, trade laws of the U.S., EU, and UK, such as the U.S. Export Administration Regulations, sanctions regulations administered by the U.S. Office of Foreign Assets Control, the EU Dual Use Regulation 2021/821, and/or other end-user, end use, and destination restrictions ("Trade Laws"). Customer will not, and will ensure its Affiliates will not, take any action that causes Microsoft to violate applicable Trade Laws. Microsoft may suspend or terminate this Enrollment immediately without notice to the extent that Microsoft reasonably believes that performance would cause it to violate Trade Laws or put it at risk of becoming subject to sanctions and penalties under such laws. Customer remains responsible for its and for its Affiliates' compliance with this section and, to the extent applicable, a Regional Trade Compliance Supplemental Terms incorporated herein by reference.

2. Contact information.

Each party will notify the other in writing if any of the information in the following contact information page(s) changes. The asterisks (*) indicate required fields. By providing contact information, Enrolled Affiliate

consents to its use for purposes of administering this Enrollment by Microsoft, its Affiliates, and other parties that help administer this Enrollment. The personal information provided in connection with this Enrollment will be used and protected in accordance with the privacy statement available at https://privacy.microsoft.com/privacystatement.

a. **Primary contact.** This contact is the primary contact for the Enrollment from within Enrolled Affiliate's Enterprise. This contact may also be an Online Administrator for Volume Licensing in the Microsoft 365 Admin Center (MAC)and may grant online access to others. The primary contact will be the default contact for all purposes unless separate contacts are identified for specific purposes

Name of entity (must be legal entity name)*
Contact name: First* **Middle** **Last***
Contact email address*
Street address*
City*
State*
Postal code* -
(Please provide the zip + 4, e.g. xxxxx-xxxx)
Country*
Phone*
Tax ID
Work or School (WSA) Account ID
** indicates required fields*

b. **Notices contact and Online Administrator.** This contact (1) receives the contractual notices, (2) is the Online Administrator for Volume Licensing in the Microsoft 365 Admin Center (MAC)and may grant online access to others, and (3) is authorized to order Reserved Licenses for eligible Online Servies, including adding or reassigning Licenses and stepping-up prior to a true-up order.

☐ Same as primary contact (default if no information is provided below, even if the box is not checked).

Contact name: First* **Middle** **Last***
Contact email address*
Street address*
City*
State*
Postal code* -
(Please provide the zip + 4, e.g. xxxxx-xxxx)
Country*
Phone*
Work or School (WSA) Account ID
Language preference. Choose the language for notices. English
☐ This contact is a third party (not the Enrolled Affiliate). Warning: This contact receives personally identifiable information of the Customer and its Affiliates.
** indicates required fields*

c. **Online Services Manager.** This contact is authorized to manage the Online Services ordered under the Enrollment and (for applicable Online Services) to add or reassign Licenses and step-up prior to a true-up order.

☐ Same as notices contact and Online Administrator (default if no information is provided below, even if box is not checked)

Contact name: First* **Middle** **Last***
Contact email address*

Phone*
Work or School (WSA) Account ID
☐ This contact is from a third party organization (not the entity). Warning: This contact receives personally identifiable information of the entity.
** indicates required fields*

d. **Reseller information.** Reseller contact for this Enrollment is:

Reseller company name*
Street address (PO boxes will not be accepted)*
City*
State*
Postal code*
Country*
Contact name*
Phone*
Contact email address*
** indicates required fields*

By signing below, the Reseller identified above confirms that all information provided in this Enrollment is correct.

Signature* _____

Printed name*
Printed title*
Date*

** indicates required fields*

Changing a Reseller. If Microsoft or the Reseller chooses to discontinue doing business with each other, Enrolled Affiliate must choose a replacement Reseller. If Enrolled Affiliate or the Reseller intends to terminate their relationship, the initiating party must notify Microsoft and the other party using a form provided by Microsoft at least 90 days prior to the date on which the change is to take effect.

e. If Enrolled Affiliate requires a separate contact for any of the following, attach the Supplemental Contact Information form. *Otherwise, the notices contact and Online Administrator remains the default.*

(i) Additional notices contact
(ii) Software Assurance manager
(iii) Subscriptions manager
(iv) Customer Support Manager (CSM) contact

3. Financing elections.

Is a purchase under this Enrollment being financed through MS Financing? ☐ Yes, ☒ No.

If a purchase under this Enrollment is financed through MS Financing, and Enrolled Affiliate chooses not to finance any associated taxes, it must pay these taxes directly to Microsoft.

Customer / Partner Business Details

Type of Business ***(Drop down)***	Government Entity	
State of Incorporation/Formation	Michigan	
Legal Name	County of Genesee	
Trading Name ***If different from Legal Name***	Click or tap here to enter text.	
Phone Number	810-257-3007	
Website	www.geneseecountymi.gov	
Tax ID	38-6004849	
DUNS#	Click or tap here to enter text.	
	Physical Address	**Billing Address** ☒**Same as Registered Address**
Address 1	324 S. Saginaw St.	Click or tap here to enter text.
Address 2	Suite 926	Click or tap here to enter text.
City	Flint	
State	Mi	Click or tap here to enter text.
Zip Code	48502	Click or tap here to enter text.

Accounts Payable| Invoicing & PO Requirements

Do you require Purchase Orders: YES ☒ NO ☐

Are you Tax Exempt for Internal purchases? If yes, please provide tax exempt certificate: YES ☒ NO ☐

AP Contact Name	Genesee County IT Orders
Telephone Number	810-257-3007
Email Address	gcitorders@geneseecountymi.gov
Email Address for Invoices ***if different from above***	Click or tap here to enter text.

Legal notices

Contact Name	Genesee County IT
Telephone Number	810-257-3007
Email Address	gcitorders@geneseecountymi.gov
Address 1	324 S. Saginaw St.
Address 2	Suite 926
City	Flint
State	Mi
Zip Code	48411

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 08/04/2025

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

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

PRODUCER	CONTACT NAME: Kim Vasquez	
Relation Insurance Services, Inc. Sleeper Sewell Ins. Services 12400 Coit Road, #1100 Dallas TX 75251	PHONE (A/C, No, Ext): (972) 419-7500	FAX (A/C, No):
	E-MAIL ADDRESS: Kim.Vasquez@RelationInsurance.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Crayon Software Experts LLC 12221 Merit Dr. Ste 800 Dallas TX 75251	INSURER A : Massachusetts Bay Ins Co	22306
	INSURER B : Hanover Insurance Company	22292
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 25-26 Master **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] Incl Hired & Non-Owned Auto Liab [ ] GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			ZDDH71383805	08/04/2025	08/04/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Hired & NO Auto Liab	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY [ ] [ ]						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ $ $ $ $
B	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			UHDH71383905	08/04/2025	08/04/2026	EACH OCCURRENCE AGGREGATE 	$ 25,000,000 $ 25,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WDDJ61037001	01/01/2025	01/01/2026	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
B	Technology Liability Professional Liability			LHDH71383705	08/04/2025	08/04/2026	Each "Claim" limit of Ins Aggregate Limit	$10,000,000 $10,000,000

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

General Liability: Certificate Holder is named as Additional Insured in regards to the operations of the Named Insured per form(s). General Liability and Workers Compensation: A Waiver of Subrogation is issued in favor of the Certificate Holder per form(s). General Liability: This insurance is primary and noncontibutory per form (s). UMB: Policy Follows Form to (General Liability and Workers Compensation). All forms apply only in the presence of a written contract.

CERTIFICATE HOLDER

FOR INFORMATION &/OR BID PURPOSES ONLY

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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Fiscal Year End	9/30/2026	Total Amount	$ 857,820.57
Old Fiscal	New Fiscal	Allocation	
3/1/2026	2/8/2027	Old Fiscal Year-Allocation	$ 532,097.40
62%	38%		
100%		New Fiscal Year Allocation	$ 325,723.17

Current FY

Pre-paid

SECTION 2 - STANDARD TERMS & CONDITIONS

1. **Genesee County Purchasing Regulations:** All procurements are conducted in accordance with the Genesee County Purchasing Regulations, a copy of which is on file and available for inspection at the Genesee County Purchasing Department, 1101 Beach Street, Room 343, Flint, Michigan, 48502.

2. **Evaluation and Award:** The contract will be awarded to the responsible offeror whose proposal is determined to be most advantageous to the County, based on the evaluation criteria set forth in the RFP. Genesee County reserves the right to reject any or all proposals, to waive any informality or irregularity in any proposal, and to negotiate with the apparent successful offeror in the best interest of Genesee County.

3. **Discussion with Responsible Offerors and Revisions to Proposals:** Discussions may be conducted with responsible offerors who submit proposals determined to be reasonably susceptible of being selected for award for the purpose of clarification to assure full understanding of, and conformance to, the solicitation requirements. If provided in the RFP, revisions of proposals may be permitted after submissions and prior to award for the purpose of obtaining best and final offers. Unless otherwise indicated in the Request for Proposals, Genesee County reserves the right to award the contract in whole or in part, by item, by group of items, or by section where such action serves the best interests of Genesee County.

4. **Cancellation; Rejection of Proposals:** The Request for Proposals may be canceled by Genesee County at any time for any reason. Any proposal received may be rejected in whole or in part when in the best interests of Genesee County.

5. **Receipt of Proposals:** It is solely the responsibility of the offeror to assure the timely receipt of its proposal at the location indicated in the proposal announcement. **LATE PROPOSALS AND PROPOSALS SENT BY FACSIMILE OR E-MAIL WILL NOT BE ACCEPTED.**

6. **Proposal Considerations:** All costs incurred in the preparation of a response to this RFP or any costs prior to approval of the contract by Genesee County and formal notification to the selected proposer will be the responsibility of the respondent and will not be reimbursed by Genesee County. Proposals should be prepared simply and economically, providing a straightforward, concise description of the proposer's ability to meet the requirements of this RFP.

7. **Tax:** Genesee County is a Michigan Municipal Corporation and, as such, it is exempt from Federal Excise Tax and Michigan Sales Tax.

8. **Non-Discrimination:** The successful proposer/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.

9. **Performance Bond:** If a performance bond is required, the bond must be issued by a company authorized to do business in the State of Michigan.

10. **Conflict of Interest:** Each offeror, by submitting a proposal, represents that the offeror has no knowledge that any employee, representative or agent of the offeror is a County employee who has directly or indirectly participated on behalf of the County in the contemplated procurement, or that any County employee who has so participated or any member of such an employee's immediate family has a financial interest pertaining to the contemplated procurement from the offeror, and represents that the offeror reasonably believes that no employee, representative or agent of offeror is a County employee who has so participated and that no County employee who has so participated or member of that employee's immediate family has a financial interest in the contemplated procurement from the offeror.

11. **Inspection:** All goods are received subject to inspection and testing. If goods are defective or fail to meet the RFP's specifications, Genesee County shall have the right to reject the goods or to correct the defects. The contractor shall pay Genesee County for expenses incurred in correcting defects. Rejected goods will be held for forty-five days after delivery awaiting instructions from the contractor. After the forty-five-day period, Genesee County will dispose of the goods without further liability to Genesee County. The contractor is responsible for the costs of handling, packing, and transportation incurred in returning or disposing of defective or non-conforming goods.

12. **Offeror's Representations:** Each offeror, by submitting a proposal, represents as follows:

    1) That the offeror has read and understood the RFP documents and has submitted its proposal in accordance therewith.

    2) That the proposal has been submitted by a duly authorized owner, partner, or corporate officer.

    3) That the proposal submitted has been prepared independently without collusion, agreement, understanding, or planned common course of action with any other supplier of the goods or services described in the RFP, designed to limit independent offers or competition.

13. **Insurance:** Each offeror shall at all times maintain in full force and effect for the duration of the term of the agreement the insurance coverage as listed in the contract. All coverage shall be with insurance companies licensed and admitted doing 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.

14. **Indemnification:** The successful offeror shall defend, indemnify, and hold harmless Genesee County and its officers and employees from and against all third-party claims, and associated losses, damages, and expenses including, but not limited to, attorney's fees arising out of or resulting from the Contractor's gross negligence or willful misconduct the in performance of the contract.

~~15. **Warranty:** The offeror warrants that all goods and services furnished under a contract resulting from this RFP shall be in conformance with the RFP documents, and that the goods are of merchantable quality as described in the Uniform Commercial Code, Section 2-314, and fit for the purpose for which they are sold. This warranty is in addition to any manufacturer's standard warranty which may apply or any warranty provided by law, and is in addition to all other express warranties made by the offeror.~~

16. **Applicable Law:** Any contract resulting from the RFP shall be governed by the laws of the State of Michigan. Unless otherwise provided in the contract documents, the contractor shall secure and pay for all permits, fees, duties, licenses, inspections, and approvals necessary for the execution and completion of the contract. The contractor shall give all notices and comply with all laws, ordinances, rules, regulations, and lawful orders of any public authority bearing on the performance of the contract.

17. **Right to Inspect:** Genesee County may, at reasonable times, inspect the plant, place of business, or work site of a contractor or subcontractor which is pertinent to the performance of a contract or potential contract.

18. **Right to Audit:** Genesee County may, at reasonable times and places, audit the books and records of any contractor who has submitted cost or pricing data as a part of its proposal, to the extent that such books and records are pertinent to such cost or pricing data for a period of three years from the date of final payment under the contract. Genesee County shall be entitled to audit the books and records of a contractor or subcontractor other than a firm fixed-price contract to the extent that such books and records are pertinent to the performance of such contract or subcontract. Such books and records shall be maintained by the contractor for a period of three years from the date of final payment under a prime contract and by the subcontractor for a period of three years from the date of final payment under a subcontract.

19. **Safety** Genesee County, as the owner of the premises where the service or work is to be performed, or as the purchaser of goods received, requires that all

applicable Michigan Occupational Health & Safety (MIOSHA) Rules and Regulations are followed by your employees and that the goods meet the applicable safety regulation. All Center of Disease Control guidelines (CDC) incorporated by reference within the MIOSHA regulations must be followed.

The following County buildings were all built prior to 1981. In accordance with OSHA regulations, you must consider that "presumed asbestos containing materials" ("PACM") exist in these buildings.

Animal Shelter	County Courthouse
County Administration Building	Mt. Morris 67th District Court Building

Based on the above, Contractors are notified that their workers must be properly trained and accredited in accordance with OSHA regulation 29CFR 1910.

20. **Proposal Modifications:** Clarifications, modifications, or amendments to any Proposal that has been submitted, may be made only prior to the Proposal Opening Date and subject to the discretion and written approval of the County Controller.

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

22. **Right To Reject:** Genesee County reserves the right to reject any and all proposals received in response to this RFP.

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

24. **Best and Final Offers:** Discussions may be undertaken with those proposers whose proposal, based on the evaluation criteria stated herein, has been determined to be reasonably susceptible of being selected for award. After discussions are held, and prior to award, proposers may be allowed the opportunity to submit revisions to their proposals for the purpose of obtaining best and final offers.

During the aforementioned procedures, neither the names of any of the proposers nor the contents of any proposal will be disclosed until the completion of negotiations and revision of proposals (Best and Final Offers).

The contract that may be entered into will be awarded based on the proposal response and, where applicable, the Best and Final Offer that is the most

advantageous to Genesee County, per the evaluation criteria included in this RFP.

25. **Prime Contractor Responsibilities:** The successful offeror(s) shall be required to assume responsibility for all services offered in the proposal regardless of who produces them. Further, the County will consider the successful offeror to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the contract.

26. **Non-assignability:** This contract may not be assigned, transferred, or conveyed by the Contractor without the express written consent of Genesee County. Any Change in Control of a party will not be considered an assignment of the Agreement, for which the other party's prior written consent is required. "Change in Control" means any of the following: (i) a public offering of securities on a recognized exchange; (ii) any purchase or sale of securities held by employees or angel investors; (iii) any purchase or sale of securities held by private equity or venture capital firms; or (iv) a sale of all or substantially all of the assets of seller, whether in a single transaction or a series of transactions, a merger, consolidation, or any other transaction or arrangement the effect of which is that fifty percent (50%) or more of the total voting power entitled to vote in the election of the board of directors is held by a person or persons other than the shareholders of the acquired company who, individually or as a group, held fifty percent (50%) or more of such voting power immediately prior to such event.

27. **Independent Contractor:** It is understood and agreed to, by and between the Contractor and Genesee County, that any and all acts that the Contractor or its personnel, employees, and servants perform pursuant to the terms of the Contract shall be undertaken as independent contractors and not as employees of Genesee County by or with a contract or agreement, nor impose any liability upon Genesee County. All acts and contracts of the Contractor shall be in its own name and not in the name of Genesee County.

28. **Subcontracts:**
The Contractor shall obtain prior written approval from Genesee County for any subcontract with parties other than the Contractor for performance of work under this Agreement. A condition of granting such approval is that the subcontractors must agree to all conditions and provisions of this Agreement. The Contractor shall remain primarily responsible for the performance of all subcontractors.

29. **Termination for Misrepresentation:** If the successful proposer receives a contract and is subsequently found to have misrepresented any information in its proposal and/or Best and Final Offer submission, the contract may be terminated at the discretion of Genesee County.

30. **Acceptable Deviations:** The decision of Genesee County shall be final as to what constitutes acceptable deviations from specifications or requirements.

31. **News Release:** News releases pertaining to this RFP or the services to which it relates shall not be made without prior written Genesee County approval, and then only in accordance with the instructions from the contract administrator. No information regarding the procurement and services shall be released without prior approval of the contract administrator.

Bid Results

ITB # 25-463
Project Name: Microsoft 365 Licensing

Vendor's Name:	**Bid Price Submitted**
Crayon Software Experts	$ 851,588.29
Technology Solutions Worldwide	$ 550,966.94
Signamara	$ 799,251.97
New Tech Solution	$ 820,889.34
SHI	$ 822,719.82
SoftChoice Corp	$ 852,654.71
Golden Five	$ 958,931.63
Go Full Cloud	$ 2,271,074.16
Cloudfit Software	$ 2,562,180.34
Intellectechs	$ 3,300,215.40

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/27/2026

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

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

PRODUCER	CONTACT NAME: Kim Vasquez	
Relation Insurance Services Sleeper Sewell Ins. Services 12400 Coit Road, #1100 Dallas TX 75251	PHONE (A/C, No, Ext): (972) 419-7500	FAX (A/C, No):
	E-MAIL ADDRESS: Kim.Vasquez@RelationInsurance.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Massachusetts Bay Ins Co	22306
INSURED Crayon Software Experts LLC 12221 Merit Dr. Ste 800 Dallas TX 75251	INSURER B : Hanover Insurance Company	22292
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 25/26 Master w 26/27 WC **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] Incl Hired & Non-Owned Auto Liab [ ] GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			ZDDH71383804	08/04/2025	08/04/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Hired & NO Auto Liab	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY [ ] [ ]						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ $ $ $ $
B	[ ] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			UHDH71383904	08/04/2025	08/04/2026	EACH OCCURRENCE AGGREGATE 	$ 25,000,000 $ 25,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WDDJ61037002	01/01/2026	01/01/2027	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
B	Technology Liability Professional Liability			LHDH71383704	08/04/2025	08/04/2026	Each "Claim" limit of ins Aggregate Limit	$10,000,000 $10,000,000

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

Certificate holder is completed to read: Genesee County, its officials, employees and agent, all boards, commissions and/or authorities and board members, including employees and volunteers thereof. General Liability: Certificate Holder is named as Additional Insured in regards to the operations of the Named Insured per form(s). General Liability: This insurance is primary and noncontibutory per form (s). General Liability and Workers Compensation: A Waiver of Subrogation is issued in favor of the Certificate Holder per form(s). 30 Day NOC to Certificate Holder Applies per form. All forms apply only in the presence of a written contract.

CERTIFICATE HOLDER

Genesee County Attn Risk Management
324 S Saginaw St 9th Floor
Flint MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jon Cooper

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY BROADENING ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SUMMARY OF COVERAGES

1.	Additional Insured by Contract, Agreement or Permit	Included
2.	Additional Insured – Primary and Non-Contributory	Included
3.	Blanket Waiver of Subrogation	Included
4.	Bodily Injury Redefined	Included
5.	Broad Form Property Damage – Borrowed Equipment, Customers Goods & Use of Elevators	Included
6.	Knowledge of Occurrence	Included
7.	Liberalization Clause	Included
8.	Medical Payments – Extended Reporting Period	Included
9.	Newly Acquired or Formed Organizations - Covered until end of policy period	Included
10.	Non-owned Watercraft	51 ft.
11.	Supplementary Payments Increased Limits	
	- Bail Bonds	$2,500
	- Loss of Earnings	$1000
12.	Unintentional Failure to Disclose Hazards	Included
13.	Unintentional Failure to Notify	Included

This endorsement amends coverages provided under the Commercial General Liability Coverage Part through new coverages, higher limits and broader coverage grants.

1. Additional Insured by Contract, Agreement or Permit

The following is added to **SECTION II – WHO IS AN INSURED**:

Additional Insured by Contract, Agreement or Permit

a. Any person or organization with whom you agreed in a written contract, written agreement or permit that such person or organization to add an additional insured on your policy is an additional insured only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" caused, in whole or in part, by your acts or omissions, or the acts or omissions of those acting on your behalf, but only with respect to:

(1) "Your work" for the additional insured(s) designated in the contract, agreement or permit;

(2) Premises you own, rent, lease or occupy; or

(3) Your maintenance, operation or use of equipment leased to you.

b. The insurance afforded to such additional insured described above:

(1) Only applies to the extent permitted by law; and

(2) Will not be broader than the insurance which you are required by the contract, agreement or permit to provide for such additional insured.

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(3) Applies on a primary basis if that is required by the written contract, written agreement or permit.

(4) Will not be broader than coverage provided to any other insured.

(5) Does not apply if the “bodily injury”, “property damage” or “personal and advertising injury” is otherwise excluded from coverage under this Coverage Part, including any endorsements thereto.

c. This provision does not apply:

(1) Unless the written contract or written agreement was executed or permit was issued prior to the "bodily injury”, “property damage", or "personal injury and advertising injury".

(2) To any person or organization included as an insured by another endorsement issued by us and made part of this Coverage Part.

(3) To any lessor of equipment:

(a) After the equipment lease expires; or

(b) If the “bodily injury”, “property damage”, “personal and advertising injury” arises out of sole negligence of the lessor

(4) To any:

(a) Owners or other interests from. whom land has been leased which takes place after the lease for the land expires; or

(b) Managers or lessors of premises if:

(i) The occurrence takes place after you cease to be a tenant in that premises; or

(ii) The "bodily injury", "property damage", "personal injury" or "advertising injury" arises out of structural alterations, new construction or demolition operations performed by or on behalf of the manager or lessor.

(5) To “bodily injury”, “property damage” or “personal and advertising injury” arising out of the rendering of or the failure to render any professional services.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the “occurrence” which caused the “bodily injury” or “property damage” or the offense which caused the “personal and advertising injury” involved the rendering of or failure to render any professional services by or for you.

d. With respect to the insurance afforded to these additional insureds, the following is added to **SECTION III – LIMITS OF INSURANCE**:

The most we will pay on behalf of the additional insured for a covered claim is the lesser of the amount of insurance:

1. Required by the contract, agreement or permit described in Paragraph **a.;** or

2. Available under the applicable Limits of Insurance shown in the Declarations.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

2. Additional Insured – Primary and Non-Contributory

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **4. Other insurance:**

Additional Insured – Primary and Non-Contributory

If you agree in a written contract, written agreement or permit that the insurance provided to any person or organization included as an Additional Insured under **SECTION II – WHO IS AN INSURED**, is primary and non-contributory, the following applies:

If other valid and collectible insurance is available to the Additional Insured for a loss covered under Coverages **A** or **B** of this Coverage Part, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary to other insurance that is available to the Additional Insured which covers the

Additional Insured as a Named Insured. We will not seek contribution from any other insurance available to the Additional Insured except:

(1) For the sole negligence of the Additional Insured;

(2) When the Additional Insured is an Additional Insured under another primary liability policy; or

(3) when **b.** below applies.

If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in **c.** below.

b. Excess Insurance

(1) This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis:

(a) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

(b) That is Fire insurance for premises rented to the Additional Insured or temporarily occupied by the Additional Insured with permission of the owner;

(c) That is insurance purchased by the Additional Insured to cover the Additional Insured's liability as a tenant for "property damage" to premises rented to the Additional Insured or temporarily occupied by the Additional with permission of the owner; or

(d) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion **g.** of **SECTION I – COVERAGE A – BODILY INURY AND PROPERTY DAMAGE LIABILITY**.

(2) When this insurance is excess, we will have no duty under Coverages **A** or **B** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

(3) When this insurance is excess over other Insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(a) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(b) The total of all deductible and self insured amounts under all that other insurance.

We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

c. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first. If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers

3. Blanket Waiver of Subrogation

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us**:

We waive any right of recovery we may have against any person or organization with whom you have a written contract that requires such waiver because of payments we make for damage under this coverage form. The damage must arise out of your activities under a written contract with that person or organization. This waiver applies only to the extent that subrogation is waived under a written contract executed prior to the "occurrence" or offense giving rise to such payments.

4. Bodily Injury Redefined

SECTION V – DEFINITIONS, Definition **3.** "bodily injury" is replaced by the following:

3. "Bodily injury" means bodily injury, sickness or disease sustained by a person including death resulting from any of these at any time. "Bodily injury" includes mental anguish or other mental injury resulting from "bodily injury".

5. Broad Form Property Damage – Borrowed Equipment, Customers Goods, Use of Elevators

a. SECTION I – COVERAGES, COVERAGE A – BODILIY INJURY AND PROPERTY DAMAGE LIABILITY, Paragraph **2. Exclusions** subparagraph **j.** is amended as follows:

Paragraph **(4)** does not apply to "property damage" to borrowed equipment while at a jobsite and not being used to perform operations.

Paragraphs **(3), (4)** and **(6)** do not apply to "property damage" to "customers goods" while on your premises nor do they apply to the use of elevators at premises you own, rent, lease or occupy.

b. The following is added to **SECTION V – DEFINTIONS:**

24. "Customers goods" means property of your customer on your premises for the purpose of being:

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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.

NOTICE OF CANCELLATION to designated ENTITy(s)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
HANOVER COMMERCIAL FOLLOW FORM EXCESS AND UMBRELLA POLICY
COMMERCIAL PROPERTY COVERAGE PART
BUSINESS AUTO COVERAGE FORM
BUSINESSOWNERS COVERAGE FORM

SCHEDULE

Name of Designated Entity	Mailing Address or Email Address	Number Days Notice
Blanket	Blanket	30

(Information required to complete this Schedule, if not shown above, will be shown in the Declarations.)

If we cancel this policy for any reason other than nonpayment of premium, we will give written notice of such cancellation to the Designated Entity(s) shown in the Schedule. Such notice may be delivered or sent by any means of our choosing. The notice to the Designated Entity(s) will state the effective date of cancellation.

Unless otherwise noted in the Schedule above, such notice will be provided to the Designated Entity(s) no more than the number of days in advance of the effective date of cancellation that we are required to provide to the Named Insured for such cancellation.
Such notice of cancellation is solely for the purpose of informing the Designated Entity(s) of the effective date of cancellation and does not grant, alter, or extend any rights or obligations under this policy.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED.

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TEXAS WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in Item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule where you are required by a written contract to obtain this waiver from us.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

The premium for this endorsement is shown in the Schedule.

Schedule

1. ( ) Specific Waiver
   Name of person or organization

   (X) Blanket Waiver

   Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.
2. Operations:

   A L L T E X A S O P E R A T I O N S

3. Premium:
   The premium charge for this endorsement shall be 2 percent of the premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.
4. Advance Premium:

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective | Policy No. | Endorsement No.
Insured | Premium

Insurance Company | Countersigned by _____

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WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY **WC 42 06 01**

(Ed. 1-94)

TEXAS NOTICE OF MATERIAL CHANGE ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in Item 3.A. of the Information Page.

In the event of cancelation or other material change of the policy, we will mail advance notice to the person or organization named in the Schedule. The number of days advance notice is shown in the Schedule.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

1. Number of days advance notice:

   30

2. Notice will be mailed to:

   BLANKET PER WRITTEN CONTRACT.
   .
   .

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective Policy No. Endorsement No.
Insured Premium:

Insurance Company Countersigned by _____

WC 42 06 01
(Ed. 1-94)

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION to designated ENTITy(s)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
HANOVER COMMERCIAL FOLLOW FORM EXCESS AND UMBRELLA POLICY
COMMERCIAL PROPERTY COVERAGE PART
BUSINESS AUTO COVERAGE FORM
BUSINESSOWNERS COVERAGE FORM

SCHEDULE

Name of Designated Entity	Mailing Address or Email Address	Number Days Notice
Blanket 30 Day NOC	Blanket 30 Day NOC	30

(Information required to complete this Schedule, if not shown above, will be shown in the Declarations.)

If we cancel this policy for any reason other than nonpayment of premium, we will give written notice of such cancellation to the Designated Entity(s) shown in the Schedule. Such notice may be delivered or sent by any means of our choosing. The notice to the Designated Entity(s) will state the effective date of cancellation.

Unless otherwise noted in the Schedule above, such notice will be provided to the Designated Entity(s) no more than the number of days in advance of the effective date of cancellation that we are required to provide to the Named Insured for such cancellation.
Such notice of cancellation is solely for the purpose of informing the Designated Entity(s) of the effective date of cancellation and does not grant, alter, or extend any rights or obligations under this policy.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EARLIER NOTICE OF CANCELLATION PROVIDED BY US – TECHNOLOGY PROFESSIONAL AND CYBER ADVANTAGE

This endorsement modifies insurance provided under the following:

TECHNOLOGY PROFESSIONAL AND CYBER ADVANTAGE COVERAGE PART

SCHEDULE

Number of Days' Notice 30

For any statutorily permitted reason other than nonpayment of premium, the number of days required for notice of cancellation, as provided in **SECTION V – CONDITIONS**, **4. Cancellation and Nonrenewal**, subparagraph **b.(2)** or as amended by an applicable state amendatory endorsement, is increased to the number of days shown in the **SCHEDULE** above.

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.

Genesee County

Staff Report

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

File #: RES-2026-0025 **Agenda Date:** 2/18/2026 **Agenda #:** 4.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to Arrowhead Upfitters for the fiscal year ending 2026, in an amount not to exceed $20,000.00, to provide for the purchase of Parks equipment repair parts; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of expenses to Arrowhead Upfitters for Parks equipment repair parts in an amount not to exceed $20,000.00.

BACKGROUND:

Arrowhead Upfitters provides equipment for Park Ranger vehicles and specific outfitting for Parks trucks, including radios and lights.

Arrowhead Upfitters has provided reliable services in regard to scheduling, availability, and cost in comparison to Pro Comm, which is the other vendor available for these services.

DISCUSSION:

NO USE OF GENERAL FUND.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts:

6665-770.11-931.000 - $10,000.00

2080-764.00-978.000 - $10,000.00

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval of expenses ensures safety and services to 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 Parks and Recreation Director to authorize an expenditure and Purchase Order to Arrowhead Upfitters, in a total amount not to exceed $20,000.00, for budgeted equipment expense purchases as needed over the course of FYE 2026, with $10,000.00 being paid from account 6665-770.11-931.000 and $10,000.00 being paid from account 2080-764.00-978.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the February 11, 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
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0051 **Agenda Date:** 2/18/2026 **Agenda #:** 5.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Derrick Jones, Purchasing Administrator

RE: Approval of 2026 vehicle purchases

BOARD ACTION REQUESTED:

Facilities and Operations is seeking approval to issue purchase orders to Berger Chevrolet for the procurement of approximately 19 vehicles along with the purchase of the appropriate outfitting of each vehicle.

BACKGROUND:

It has been a practice for Genesee County's Motor Pool to purchase vehicles in order to replace them with vehicles that have been deemed the end of their cycle. Those vehicles that are being replaced tend to be at least five (5) years old or have miles that exceed 120,000. Annually, Motor Pool reviews the existing fleet and makes recommendations for replacement based on the stated criteria.

DISCUSSION:

For the current fiscal 2025-2026, Motor Pool is recommending the purchase of 19 vehicles to replace existing vehicles. Attached to this memo is a list of the vehicles that are being submitted for the Board's approval. If these vehicles receive approval from the Board, they will be submitted to Berger to order. Berger participates in the MiDeal program, which is a cooperative that is sponsored by the State of Mi and pricing will be established upon submission of the County's order. Upon receipt of vehicles, Motor Pool and Parks and Recreation is requesting authorization to outfit those specialty vehicles as required.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

The account numbers that will be used for these vehicles are: 6610-000.00-148.000, 6665-000.00-148.000, 2080-764.00-978.000, and 2731-697.15-981.000 (see attachment for more specifics).

IMPACT ON FACILITIES:

Facilities will be responsible for receiving and distributing vehicles upon arrival.

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

Long-term financial stability by keeping a newer fleet with better reliability and a better return on re-sales. With the newer Sheriff's vehicles, we will promote safe communities with a reliable fleet of vehicles.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Purchasing Administrator to authorize issuing purchase orders to Berger Chevrolet, for vehicles listed in supporting documents for various departments for the fiscal year ending 2026, using pricing consistent with the State of Michigan's MiDeal program Contract # 240000001191 and to authorize outfitting specialty vehicles as required, said purchases to be paid from accounts 6610-000.00-148.000 (Motor Pool); 2080-764.00-978.000 and 6665-000.00-148.000 (Parks and Recreation); and 2731-697.15-981.000 (GCCARD), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the February 11, 2026 meeting of the Public works Committee of this Board).

FYE 2026 Vehicle Purchase
Approved via Reso # 2026-0051

Type	QTY	Department	Color (Ext/Int)	Funding Source	PO Number	Dated Submitted Request	Date Ordered	Date Received	Amount
Tahoe									
Tahoe PPV	4	Sheriff	Black	6610-000.00-148.000					
Tahoe PPV	2	Parks	Black	2080-764.00-978.000					
Trucks & Other Misc Vehicles									
1/2 Ton, 2-wheel drive, single cab, base model work truck	4	Parks	White	6665-000.00-148.000					
3/4 ton, 4-wheel drive, single cab,trailer package, snow plow ready	2	Parks	White	6665-000.00-148.000					
Auto									
Traverse AWD	5	Sheriff	Black	6610-000.00-148.000					
Traverse AWD- trailer package	1	Parks	White	6665-000.00-148.000					
Traverse AWD	1	GCCARD	White	2731-697.15-981.000					
Total Vehicle Purchase/Total Cost	19								$ -

Notes:
Acct No.
Park 2080-764.00-978.000 - Tahoe
Park 6665-000.00-148.000 - Other Req
Mt Pool 6610-000.00-148.000
GCCARD 2731-697.15-981.000

Genesee County

Staff Report

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

File #: RES-2026-0052 **Agenda Date:** 2/18/2026 **Agenda #:** 6.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a grant award from Great Lakes Fishery Trust (GLFT), in the amount of $150,000.00, to provide for the development of Flint River Access at the confluence of the Swartz Creek; the budget for this grant is attached

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests approval to accept a grant from Great Lakes Fishery Trust (GLFT), in the amount of $150,000.00.

BACKGROUND:

This grant is in support of the Flint River Access at the Confluence of the Swartz Creek project. This project includes development of a kayak launch at the site of the Flint River Watershed Coalition office.

DISCUSSION:

The grant was originally awarded to the Flint River Watershed Coalition in 2020. As part of the program's transition to the Parks system, the grant is being transferred to Parks for completion of the project.

Project End Date: 5/31/26

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Funds to be deposited into account 2087-770.40-674.029.

No match required.

NO USE OF GENERAL FUND.

NO USE OF PARKS FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Acceptance of grant promotes accessibility to natural resources and public health.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize accepting a grant from, and entering into an agreement with, Great Lakes Fishery Trust, in the amount of $150,000.00 to be deposited into account 2087-770.40-674.029, for the purpose of developing a kayak launch at the Confluence of the Swartz Creek, for the period through May 31, 2026, with no match requirement, is approved (a copy of the memorandum request and supporting documents 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 agreement on behalf of Genesee County, and the Chief Financial Officer is directed, as necessary, to amend the budget lines associated with the project.

Docusign Envelope ID: 97535079-170A-4698-A369-F5D2284141ED

December 4, 2025

Emily Stetson
Genesee County Parks
5045 E. Stanley Rd.
Flint, MI 48506

Re: Agreement for grant number #2020.1925, *Flint River Access at the Confluence of the Swartz Creek* (please refer to this number on all correspondence directed to the Great Lakes Fishery Trust (GLFT) concerning this grant)

Dear Ms. Stetson,

Grant #2020.1925, *Flint River Access at the Confluence of the Swartz Creek,* was selected and approved by the Great Lakes Fishery Trust Board of Trustees on November 10, 2020, for an amount not to exceed $150,000, contingent upon the following:

- The property is transferred from the private owner to the Uptown Reinvestment Corporation (URC), and the URC submits a letter of support for the project pledging public access.
- The Flint River Watershed Coalition (FRWC) secures the outstanding match funding.
- FRWC is granted an easement for at least 20 years to operate and maintain the site.
- A public access easement is established for the site for at least 20 years.

As of July 9, 2025, these contingencies have been met.

Enclosed is a grant agreement between the Great Lakes Fishery Trust (GLFT) and Genesee County Parks.

Each project requires a signed agreement within 60 days of your receipt of the agreement. The process for executing the agreement is as follows:

1. The grantee is sent a copy of the grant agreement through DocuSign and instructions for completing the agreement electronically.
2. The grantee reviews the agreement and (a) notifies the GLFT that changes need to be made, or (b) proceeds to execution through the steps below.
3. The grantee attaches all requested documentation to the respective appendices through DocuSign.
4. The grantee obtains all appropriate, authorized signatures required on the electronic copy of the agreement via DocuSign, with no additions to or subtractions from the agreement, except for the required documentation.
5. The GLFT obtains its necessary signatures for execution of the grant agreement.

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6. The GLFT sends the grantee an electronic copy of the fully executed grant agreement via email. The grant agreement copy will be followed by the first grant payment equaling 15 percent of the total grant award.

Please note that you must submit several documents to the GLFT along with the signed agreement as appendices. These documents are described on page 9 of the grant agreement. GLFT monies will not be distributed until the agreement is executed and the accompanying documentation is received. Please use the enclosed checklist worksheet to ensure that you have submitted all of the appropriate documentation with the signed grant agreement.

The table below outlines the payment and reporting schedule described in the attached and governing grant agreement. The payment column assumes the reporting requirements have been satisfied. Standard reporting guidelines, forms, and instructions are enclosed.

Report	Deadline	Due date	Payment	Percentage of total grant
Executed grant agreement	60 days from receipt of this letter	~01/30/2026	$22,500.00	15%
Selected construction bid, design, and proof of contractor bonding		2/15/2026	$112,500.00	75%
Project end date		05/31/2026		
Final report	60 days from grant end date	08/03/2026	$15,000.00	10%

A **final report** (template enclosed in grantee folder) is due 60 days from the end of your grant term. Upon receipt and approval of the final report, the final grant payment equaling 10 percent of the total grant will be disbursed.

As I will be the grant manager for this project, please direct communication and questions to me. If you have any questions concerning the agreement, requirements, etc., please do not hesitate to contact me. I look forward to working with you on this project.

Sincerely,



Meagan O'Brien
Grant Manager

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GLFT GRANT AGREEMENT DOCUMENT CHECKLIST

For a more detailed explanation of each document listed below, please see the agreement cover letter and requirements in the grant agreement.

Check off each of the items you have included. If they do not apply to your project, state N/A.

[ ] Original/approved project proposal (Appendix A)

[ ] For nonprofit 501(c)(3) organizations, most recent IRS Form 990 (Appendix B)

[ ] Proof of insurance (Appendix C)

[ ] For governmental bodies, authorizing community resolution (Appendix D)

[ ] Third-party contracts, insurance and bonding documents, if applicable (Appendix E)

Docusign Envelope ID: 97535079-170A-4698-A369-F5D2284141ED

ACCESS TO THE GREAT LAKES FISHERY GRANT AGREEMENT

Project Number: 2020.1925
Project Name: *Flint River Access at the Confluence of the Swartz Creek*
Grant Recipient: Genesee County Parks

THIS AGREEMENT is made this ____ day of _____, 20___, by and between the Great Lakes Fishery Trust, hereinafter referred to as the TRUST and the Genesee County Parks hereinafter referred to as the GRANT RECIPIENT. WITNESSETH:

WHEREAS, the TRUST was created pursuant to a Settlement Agreement to compensate for lost fish, fisheries and recreational fishing opportunities associated with the operation of the Ludington Pumped Storage facility in Ludington, Michigan;

WHEREAS, further pursuant to that Settlement Agreement, the TRUST was created to receive payments in the form of cash and properties for past and future fish losses at the Ludington Pumped Storage Facility, and to use those funds to mitigate the fish losses according to the terms of the Settlement Agreement;

WHEREAS, the TRUST and the GRANT RECIPIENT, in fulfillment of the purposes of the TRUST have reached an agreement; and

NOW THEREFORE, the TRUST and the GRANT RECIPIENT, in consideration of the terms, promises, conditions, and assurances hereinafter set forth, mutually agree as follows:

1. **Grant Administration:** This Agreement shall be administered on behalf of the TRUST by its managers. All reports, documents, or proof of actions required of the GRANT RECIPIENT shall be submitted to the grant manager, Meagan O'Brien, Great Lakes Fishery Trust, 230 N. Washington Square, Suite 300, Lansing, MI 48933.

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2. **Purpose**: The project to be accomplished under this Agreement shall satisfy the grant objectives identified in Appendix A, which is attached and incorporated into this Agreement.

3. **Grant Period**: The work outlined in Appendix A must begin promptly upon execution of this Grant Agreement, and be completed no later than May 31, 2026, unless changes are requested by the GRANT RECIPIENT and approved in writing in advance by the TRUST,

4. **Budget and Expenditure**: The TRUST shall grant the GRANT RECIPIENT a sum of money to be used for the purposes detailed and the schedule of costs outlined in Appendix A, at a total cost not to exceed $150,000.00. The GRANT RECIPIENT must obtain advance written approval from the TRUST for disbursement deviating from the line items of the approved schedule of costs outlined in Appendix A. Expenses must be incurred during the grant period. Any cost overruns incurred to complete the project as outlined in Appendix A shall be the **SOLE** responsibility of the GRANT RECIPIENT unless specifically approved in writing in advance by the TRUST.

5. **Payment**:
   a. The TRUST shall make prompt disbursements under the terms of this Agreement, provided that appropriate documentation has been provided, as follows:
      i. Disburse 15 percent of the total grant at the time the contract is executed for engineering design and the preparation of construction bid specifications (unused funds shall be used for construction costs).
      ii. Upon receipt and approval of the selected construction bid, design, and proof that the selected contractor is bonded and insured, disburse all but 10 percent of the remaining grant balance or the selected bid (less the initial grant payment), whichever is less (see item 6a).
      iii. Disburse the remaining grant balance upon receipt and approval of a final report (see item 6b).
   b. Disbursement shall not exceed the amounts specifically stated to be paid in any one year in the Budget Schedule in Appendix A.
   c. **The TRUST specifically reserves the right to withhold payments if appropriate documentation is not provided, or required reports or submissions identified in this Agreement have not been provided by the GRANT RECIPIENT to the TRUST.**

6. **Reporting**:
   a. The GRANT RECIPIENT shall furnish to the TRUST a copy of the approved construction bids with invoice.
   b. Within 60 days following the end of the grant period, the GRANT RECIPIENT shall furnish to the TRUST a final report, using the template provided. The final report will also contain
      i. photos of the completed project and photo verification of the posting of the GLFT sign (see item 8b), and
      ii. a statement of expenses according to the line items in the approved bid as submitted to the TRUST and on appropriate financial documentation verifying payments (e.g.,

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copies of invoices, record of hours expended, standard accounting ledgers used by the GRANT RECIPIENT's organization, and/or copies of canceled checks with descriptions).

c. If the final financial report and final invoice satisfying the requirements of this Grant Agreement are not submitted to the TRUST within 12 months following the end of the grant period, the GRANT RECIPIENT will be considered in default of its grant obligations. Under that circumstance, the TRUST reserves the right, without further notice to the GRANT RECIPIENT, to terminate the Grant Agreement, modify payment terms, forfeit account balances, and cease payments.

d. The GRANT RECIPIENT shall provide a copy of any publications produced under this grant to the TRUST for its records, and submit, upon the TRUST's request, information relating to this grant including digital or color photographs.

7. **Liability Insurance**:
The GRANT RECIPIENT shall provide proof of valid general liability and automobile insurance (copies of policies) covering those persons employed by or volunteering services to the GRANT RECIPIENT to carry out activities covered by this Agreement. If a contractor is used for all or part of the work outlined in Appendix A, such contractor must be bonded, and hold appropriate liability insurance proof of which shall be furnished to the TRUST. By signing this Agreement, the GRANT RECIPIENT acknowledges that appropriate insurance coverage will be maintained during the grant period. The TRUST reserves the right to require higher liability limits than those contained in the policies submitted for approval if higher limits are required to protect the interests of the TRUST.

8. **TRUST Acknowledgement:**
   a. GRANT RECIPIENT shall provide appropriate acknowledgment for the TRUST's grant on any publication or printed material distributed on or about the project described in Appendix A.
   b. GRANT RECIPIENT shall post a sign recognizing the TRUST's contribution to be placed at the entrance to the fishing access site funded by this grant. Such permanent acknowledgement shall be in the form of a 15" x 8 ¾" metal plaque supplied by the TRUST. The TRUST requires verification of the posting of the sign before it will process the final grant disbursement.

9. **Equal Opportunity/Access:**
   a. GRANT RECIPIENT shall not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, or because of a handicap that is unrelated to the person's ability to perform the duties of a particular job or position.
   b. GRANT RECIPIENT shall provide a copy of the contract with any non-public entities performing or providing services paid for in part or in whole by funds granted under this Agreement to document appropriate non-discrimination requirements. GRANT RECIPIENT further agrees that any subcontract shall contain a non-discrimination

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provision, which is not less stringent than this provision and binding upon any and all subcontractors responsible for all or a portion of the work outlined in Appendix A.

c. If facilities are constructed under this Agreement, the land and water access ways to the said facilities shall be open to the public on equal and reasonable terms and no individual shall be denied ingress or egress thereto or the use thereof on the basis of sex, race, color, religion, national origin, residence, age, or handicap.

10. **Compliance with Laws:**
    a. GRANT RECIPIENT shall construct, operate, and maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable and to make any and all payments required for all taxes, fees, or assessments legally imposed against said property.
    b. GRANT RECIPIENT is solely responsible for determining the requirements for and obtaining any permits or licenses that may be required by local, state or federal laws, regulations, or rules to carry out the activities funded under this Agreement.

11. **Property and Facility Management:**
    a. GRANT RECIPIENT shall be solely responsible for development, operation, and maintenance of the property in the project area and the facilities constructed under the terms of this agreement, and responsibility for actions taken to develop, operate, or maintain the property and facilities is solely that of the GRANT RECIPIENT. If a contractor is used for all or part of the work outlined in Appendix A, such contractor must be bonded, and hold appropriate liability insurance.
    b. GRANT RECIPIENT shall maintain and control the facilities constructed under the terms of this Agreement at its expense for a period of at least 20 years.
    c. GRANT RECIPIENT shall possess adequate control and tenure to all lands in the project area. If control is in the form of a lease, the length shall be commensurate with the value of the facilities constructed. In no case shall any lease tenure be less than 20 years. The GRANT RECIPIENT will defend any suit brought which involves the use of the property, or specific rights, including appurtenant riparian rights, of any lands connected with or affected by this project.
    d. GRANT RECIPIENT shall acknowledge that it has examined the property and that it has found the property to be safe for public use or that action can and will be taken by the GRANT RECIPIENT to assure safe use of the property; that the responsibility for deciding whether or not to carry public liability insurance, the amounts, coverage, and all other particulars with respect thereto is solely that of the GRANT RECIPIENT; and that the TRUST's involvement in the premises is limited solely to the making of a grant to assist the GRANT RECIPIENT in developing same.
    e. None of the project area nor any of the facilities constructed under this Agreement shall be wholly or partially conveyed during the life of said project, either in fee or otherwise or leased for any period, nor shall there be any whole or partial transfer of the lease title, ownership, or right of maintenance or control by the GRANT RECIPIENT except with the written approval and consent of the TRUST. The assistance provided to the GRANT

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RECIPIENT as a result of this Agreement is intended to have a lasting effect on the supply of public recreation beyond the financial contribution.

f. GRANT RECIPIENT shall erect and maintain appropriate directional signage to guide the public from main thoroughfares to the project sites with approval, and meeting the specifications, of the appropriate jurisdictions.

12. **Release and Indemnity**: Each party shall be responsible for its own acts and the results thereof and shall not be responsible for the acts of the other party and the results thereof. Each party, therefore, agrees, to the extent authorized by applicable State or Federal statute, that it will assume all risk and liability to itself, its respective board members, officers, employees, or agents from any and all claims, demands, judgments and expenses, including attorney fees, from any and all loss, damage, or injury, to person or property, or death arising from any negligent action or omission by itself or its own agents related to the Agreement, the activities authorized by this Agreement, or the use or occupancy of the premises, project area or facilities that are the subject of this Agreement. If the GRANT RECIPIENT is a Federal Government Agency, liability will be governed by the Federal Tort Claims Act (U.S.C. § 2761 et seq.).

13. **Definition of Agreement:** The proposal form bearing the project name from Page 1 and Appendix A, and all required supporting documentation (Attachments) submitted for approval with this signed Agreement bearing this project name constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed.

14. **Breach of Agreement:** Any failure by the GRANT RECIPIENT to abide by any of the conditions, promises, covenants, agreements, or like undertakings contained in this Agreement shall constitute a material breach of this Agreement and shall entitle the TRUST to seek specific performance required under the terms of this Agreement, damages and/or termination at the TRUST's discretion.

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IN WITNESS WHEREOF, the parties hereto have hereunto set their hands the day and date first above written.

GRANT RECIPIENT

SIGNED (Authorized Agent) WITNESSED BY

By:_____ _____

(Signature) (Date) (Signature) (Date)

Name: Patrick Linihan _____

(Typed or Printed) (Typed or Printed)

Title:_____ _____

Employer Identification Number:_____

Internal Revenue Code:_____

SIGNED (Project Manager)

By: _____

(Signature) (Date)

Name:_____

(Typed or Printed)

GREAT LAKES FISHERY TRUST

SIGNED WITNESSED BY

By:_____ _____

(Signature) (Date) (Signature) (Date)

Name:_____ _____

(Typed or Printed) (Typed or Printed)

Title: Manager, Great Lakes Fishery Trust _____

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ATTACHMENTS (to be submitted with the signed Agreement):

- **Appendix A:** Approved project proposal
- **Appendix B:** A copy of the GRANT RECIPIENT's most recently filed Form 990 for nonprofit 501(c)(3) organizations (to be attached and submitted by GRANT RECIPIENT)
- **Appendix C:** A copy of the GRANT RECIPIENT's general liability and automobile insurance for the GRANT RECIPIENT and its contractor(s) (to be attached and submitted by GRANT RECIPIENT)
- **Appendix D:** An original copy of the resolution authorizing acceptance of the obligations contained in the Grant Agreement, if required by statute or under the bylaws of the GRANT RECIPIENT's governing body (to be attached and submitted by GRANT RECIPIENT) [sample attached]
- **Appendix E:** If applicable, a copy of the contract with any third party performing or providing services paid for in part or in whole by funds granted under this Agreement to document appropriate nondiscrimination, insurance, and financial requirements of this Agreement

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APPENDIX A

(Approved project proposal)

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APPENDIX B

(For nonprofit 501(c)(3) organizations, attach most recent IRS Form 990 here)

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APPENDIX C

(Attach proof of general liability and automobile insurance here

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APPENDIX D

(For governmental bodies, attach authorizing community resolution here – sample attached)

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SAMPLE COMMUNITY RESOLUTION

Upon motion made by _____ and seconded by _____, the following Resolution was adopted:

RESOLVED, that the _____, Michigan, does hereby accept the terms of the Project Agreement as received from the Great Lakes Fishery Trust, and that the _____ does hereby specifically agree, but not by way of limitation, as follows:

7. To authorize the sum of _____ dollars toward construction and related costs to complete the project according the Project Agreement with the TRUST,

8. To maintain satisfactory financial accounts, documents, and records and to make them available to the TRUST for auditing at reasonable times.

9. To construct the project and provide such funds, services, and materials as may be necessary to satisfy the terms of said Agreement.

10. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution.

The following aye votes were recorded: _____

The following nay votes were recorded: _____

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

I, _____, Clerk of the _____, Michigan, do hereby certify that the above is a true and correct copy of the Resolution relative to the Agreement with the Great Lakes Fishery Trust, which Resolution was adopted by the _____ at a meeting held _____, 20___.

_____
Signature

_____
Title

_____
Date

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APPENDIX E

(Attach third-party contracts here, if applicable)

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
GREAT LAKES FISHERY TRUST
9.30.26

GL #	DESCRIPTION	Increase/(Decrease)
2087-770.40-801.028	CONTRACTED SERVICES	150,000.00
2087-770.40-674.029	LOCAL REVENUE	150,000.00

9.30.26

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

File #: RES-2026-0053 **Agenda Date:** 2/18/2026 **Agenda #:** 7.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a grant award from the Greater Flint Health Coalition (GFHC), in the amount of $32,650.00, to provide for Keep Genesee County Beautiful's continued support of the Greater Flint REACH initiative; the budget for this grant is attached

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests approval to accept a grant from the Greater Flint Health Coalition (GFHC), in the amount of $32,650.00.

BACKGROUND:

The grant is for Keep Genesee County Beautiful's continued support of the Greater Flint REACH initiative, (Racial and Ethnic Approaches to Community Health) focusing on evidence-based strategies to improve health, prevent chronic disease, and reduce health disparities among racial and ethnic populations.

DISCUSSION:

Grant awarded through September 29, 2026.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

To be deposited into account 2088-788.00-504.000.

NO USE OF GENERAL FUND.

NO USE OF PARKS FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Acceptance of this grant promotes public health to create safer and healthier residents, promotes

safe communities, encourages data-based decision making and planning, and supports collaboration with area agencies.

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 from, and entering into an agreement with, the Greater Flint Health Coalition, in the amount of $32,650.00 to be deposited into account 2088-788.00-504.000, for the purpose of having Keep Genesee County Beautiful staff assess park locations and coordinate programming activities in the City of Flint and neighborhood parks, through September 29, 2026, with no match requirement, is approved (a copy of the memorandum request and supporting documents 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 agreement on behalf of Genesee County, and the Chief Financial Officer is directed, as necessary, to amend the budget lines associated with this project.

Docusign Envelope ID: 2CBF0957-F6FE-48D8-9933-CF8701918AB9

Subcontract Agreement Between
Greater Flint Health Coalition ("GFHC")
and
Genesee County Parks
(hereinafter referred to as "Subcontractor")
5004 Stanley Road Flint, MI 48506 , MI
Federal I.D.#: 38-6004849
For
Greater Flint Area (Racial and Ethnic Approaches to Community Health)

This Subcontract is entered into by and between the Greater Flint Health Coalition ("GFHC"), and Genesee County Parks ("Subcontractor"). The purpose of this Subcontract is to provide subcontractor activities and deliverables to GFHC under its Prime Agreement with The US Department of Health and Human Services ("HHS") – Centers for Disease Control and Prevention ("CDC") project entitled "Greater Flint REACH (Racial and Ethnic Approaches to Community Health)" ("Project"). This Subcontract is being funded under CFDA 93.304, Grant 5 NU58DP007615-03-00.

The Prime Agreement and its terms and conditions are incorporated into this Subcontract as Appendix A. If a dispute between GFHC and Subcontractor arises that cannot be or is not addressed by this Subcontract, then the terms and conditions of the Prime Agreement with GFHC shall govern resolution of the dispute. The Prime Agreement terms are modified to the extent where applicable as follows: "Department of Health and Human Services", "HHS", "Centers for Disease Control and Prevention", "CDC", or "Federal Awarding Agency" shall mean "GFHC"; "Recipient" or "Contractor", "Applicant" or "Subrecipient" shall mean "Subcontractor"; and "Contract", "Award" or "Grant" shall mean "Subcontract," except where the context reflects the original meaning should be retained. Such modifications shall recognize and give effect to the contractual relationship between GFHC and Subcontractor and the rights of the Centers for Disease Control and Prevention with respect thereto under the Prime Agreement.

Subcontractor and GFHC may be also referred to individually or collectively as "Party" or "Parties."

I. GENERAL

Subcontractor agrees to exercise its best efforts in conducting the activities in accordance with the Project and the Statement of Work ("SOW") incorporated into this Subcontract as Appendix B. The Project and SOW are not subject to change in the absence of a written amendment submitted through the mutual consent of both GFHC and Subcontractor.

II. DEFINITIONS

A. Grant - All monies provided by GFHC to the Subcontractor for its use, are not to exceed $32,650.00 (U.S. Dollars) on a cost reimbursement basis.

B. GFHC Project Administrator / Project Leader – The following person is designated as the contact to address administrative and project partnership matters:

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Name: Nichole Smith-Anderson
Title: Vice President of Grants & Program Administration
Telephone No.: (810) 232-2228
Email Address: nsmithanderson@flint.org

C. Subcontractor Project Leader –The administrator designated by the Subcontractor to manage the project activities associated with the SOW on behalf of the Subcontractor:

Name: Emily Stetson
Title: Parks Program Manager
Telephone No.: (810) 209-6013
Email Address: estetson@gcparks.org

D. Subcontractor Administrator –The administrator designated by the Subcontractor to manage the administrative activities on behalf of the Subcontractor:

Name: Patrick Linihan
Title: Director
Telephone No.: (810) 736-7100
Email Address: plinihan@gcparks.org

III. PERIOD OF PERFORMANCE

The period of performance for this Subcontract shall be from September 30, 2025 to September 29, 2026.

IV. CONSIDERATION

A. As consideration for its performance under this Subcontract, GFHC shall reimburse Subcontractor for allowable costs incurred in accordance with the governing regulations defined in the Agreement at Appendix A, up to an amount not to exceed $32,650.00 (US Dollars) in accordance with the Budget Justification (Appendix C). Payment is contingent upon Subcontractor's compliance with the terms and conditions of this Subcontract. Carryforward of unobligated funds is not allowable without prior approval from GFHC. Subcontractor shall account for funds separately by performance year.

B. GFHC has the right to be advised at all times as to the progress of Subcontractor's activities. To assure this, the Subcontractor will provide written and verbal reports or other information when requested by the GFHC or by the date(s) agreed upon by the Subcontractor Administrator or as stated in this Subcontract.

C. Grant funds, including any interest earned, are issued for the purposes stated herein and may not be expended for any other purpose without GFHC's prior written approval. Subcontractor shall return any portion of the Grant funds to GFHC (i) if a portion of the Grant funds were not used for purposes of the grant; (ii) if GFHC has determined that the activities of the Subcontractor, in carrying out the purposes of the project, will jeopardize the Subcontractor's or GFHC's tax-exempt status; or (iii) if there are unexpended funds left

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after the completion of the project activities as specified in Appendix B, Statement of Work.

V. FINANCIAL EXPENDITURE REPORTS & PROGRESS REPORTS

A. Subcontractor will provide a Financial Status Report ("FSR") to GFHC for reimbursement ("Invoice"). The Invoice will indicate the actual expenditures incurred during the period of performance, together with copies of adequate source documentation. An FSR form is provided in Appendix C-1. FSRs are due no later than the 10th day following the end of each quarter as detailed in Appendix C.

B. The FSRs, with any accompanying documents, are to be sent at least quarterly but no more frequently than monthly, to the GFHC Project Administrator(s) via email at xavier@flint.org.

C. Subcontractor agrees to give GFHC Performance Progress, Monitoring, and Financial Reports summarizing the work performed and appraising the results, submitted timely and completely such that GFHC can submit required reports to CDC as outlined in Appendix B and Appendix C, respectively.

D. Subcontractor also agrees to provide a Final Financial Report containing a statement of expenditures made or incurred and payments received, together with the return of unexpended funds, within 10 days after the end of the period of performance.

VI. CHANGES TO THE SUBCONTRACT

A. Changes to any section or part of this Subcontract must be: (1) agreed upon by written amendment of the Parties; (2) signed by individuals authorized to sign on behalf of their respective party; and (3) submitted for review and approval before the proposed effective date of the change. Requests for changes shall be directed to the GFHC Project Administrator.

B. Changes to the SOW shall be indicated and confirmed only by written agreement signed on behalf of the Subcontractor, the GFHC Project Administrator, and GFHC.

VII. TERMINATION

A. Either Party may terminate this Subcontract if it is that Party's decision that termination is in its best interests. Termination in the terminating Party's best interests may be with or without cause or reasons due to the non-terminating Party. The terminating Party will provide no less than thirty (30) day written notice to the non-terminating Party. The notice period will begin the day of receipt of the notice by the non-terminating Party. An exception to the 30-day notification period is if GFHC is unable to provide that amount of time due to a termination of the Project by the HHS.

B. Upon giving, or receiving, of the notice of termination, both Parties will make all reasonable efforts to end expenditures under this Subcontract during the notice period. Upon the end

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of the notice period, GFHC will reimburse the Subcontractor for all expenditures and non-cancelable commitments incurred by the Subcontractor under this Subcontract as documented in a submitted billing statement following the process outlined in Appendix C and C-1. If GFHC has provided Grant funds in excess of the Subcontractor's expenditures and non-cancelable commitments prior to termination, such excess shall be returned to GFHC.

C. Subcontractor will provide GFHC a final Statement of Work Progress Report detailing their activities and findings made prior to the date of termination.

D. In no event will Subcontractor be reimbursed more than what it would have received under this Subcontract if their performance had been completed.

VIII. FISCAL RECORDS

A. Subcontractor agrees to implement or maintain all management and fiscal safeguards required by generally recognized standard accounting procedures for contract and grant administration. Additional requirements, if any, will be stated in this Subcontract or by written amendment.

B. All documentation regarding the expenditures incurred by Subcontractor will be retained for a period of not less than three (3) years from the termination date of this Subcontract, the final payment by GFHC to the subcontractor, or the termination of the Federal Award Project Period, whichever is later. If, prior to the expiration of the three-year retention period, any audit is begun or a claim or litigation is instituted against the Parties, or any state or federal agency or department related to the Parties, the Project, or this Subcontract, then Subcontractor shall maintain the documents until the litigation, audit findings, or claim has been finally resolved.

C. Subcontractor will make these documents available in the event of an audit by GFHC or the federal agencies and/or their authorized agents, as referenced herein.

IX. MISCELLANEOUS

A. The heading of the sections in this Subcontract are for convenience only and shall not be used to construe or interpret the scope or intent of the Subcontract or in any way affect the same.

B. The parties will attempt to resolve any dispute arising under this Subcontract by mutual consent.

C. The Subcontractor shall not subcontract any of its responsibilities unless it obtains prior written approval from the GFHC Project Administrator.

D. The Subcontractor's performance and relationship to GFHC under this Subcontract is as an independent contractor.

E. The individuals signing below certify that they have the legal authority to sign on behalf of their respective party to this Subcontract.

F. GFHC and Subcontractor acknowledge and agree that it has paid no consideration for the use of any of the other Party's intellectual property, copyright, or license rights. GFHC shall

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have the unrestricted right to publish the activities and findings of both the Project and SOW.

G. It is agreed by the Parties that this Subcontract constitutes the entire agreement between them, and that there are no understandings or covenants between these two parties of any kind, expressed or implied, oral or written, which have not been set forth in this Subcontract.

H. If any provision of this Subcontract, or the application of any provision to any person or circumstance, is found invalid or unenforceable by a court of competent jurisdiction or statute, the remainder of this Subcontract shall be unaffected and will be valid and enforceable.

I. Publications, journal articles, etc. produced under this grant must be approved in advance by written consent of GFHC and must acknowledge GFHC and HHS.

J. Acknowledgment of Federal Support: When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with Federal money, all awardees receiving Federal funds, including and not limited to State and local governments and recipients of Federal research grants, shall clearly state:

- percentage of the total costs of the program or project which will be financed with Federal money;
- dollar amount of Federal funds for the project or program; and
- percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources.

X. SIGNATURE SECTION

IN WITNESS THEREOF, GFHC and Subcontractor have executed this Subcontract Agreement.

For the Greater Flint Health Coalition:
Jim Ananich, President & CEO

_____

Name / Signature Date

For Genesee County Parks:
Patrick Linihan

_____

Name / Signature Date

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APPENDIX A
PRIME AGREEMENT

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U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES
Public Health Service
Centers for Disease Control and Prevention (CDC)
Atlanta GA 30333

General Terms and Conditions for Non-Research Grants and Cooperative Agreements

Incorporation: The U.S. Department of Health and Human Services (HHS) grant recipients must comply with: all terms and conditions outlined in the Notice of Funding Opportunity (NOFO); their Notice of Award (NOA); grants policy contained in applicable HHS Grants Policy Statements; HHS grant administration regulations (2 CFR Part 200 and 2 CFR Part 300); requirements imposed by program statutes and regulations; applicable Executive Orders; HHS Administrative and National Policy Requirements; HHS policies, directives, and guidance; and requirements or limitations in any applicable appropriations acts. The term grant is used throughout these general terms and conditions of award and includes cooperative agreements.

Note: In the event that any requirement in the NOA, the NOFO, the HHS Grants Policy Statement, 2 CFR 200, 2 CFR 300, or applicable statutes/appropriations acts conflict, then statutes and regulations take precedence.

CDC Priorities: CDC serves the American public—individuals, families, and communities—who rely on accurate data, health guidance, and preventive measures. CDC's current Priority Statement: https://www.cdc.gov/about/cdc/index.html

Compliance with Court Orders: 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.

FEDERAL REGULATIONS AND POLICIES

2 CFR 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Referenced where indicated and applicable.
https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200?toc=1

2 CFR Part 300 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards.
https://www.ecfr.gov/current/title-2/subtitle-B/chapter-III/part-300

HHS Administrative and National Policy Requirements
https://www.hhs.gov/sites/default/files/hhs-administrative-national-policy-requirements.pdf

HHS Grants Policy and Regulations
https://www.hhs.gov/grants-contracts/grants/grants-policies-regulations/index.html

HHS Grants Policy Statement
https://www.hhs.gov/grants-contracts/grants/grants-policies-regulations/index.html

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Federal Funding Accountability and Transparency Act (FFATA). https://sam.gov/fsrs. Refer to the section below on Reporting Requirements for more details.

Trafficking Victims Protection: Consistent with 2 CFR 175, awards are subject to the requirements of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. Part 7104(g)).
https://www.ecfr.gov/current/title-2/subtitle-A/chapter-I/part-175

FUNDING RESTRICTIONS AND LIMITATIONS

Cost Limitations as stated in Appropriations Acts. Recipients must follow applicable fiscal year appropriations law in effect at the time of award and consistent with the specific funds provided under that award. The general provisions for grants, cooperative agreements and loans funded by the Departments of Labor, Health and Human Services, Education, and Related Agencies Appropriations Act is available at: https://www.congress.gov/resources/display/content/Appropriations+and+Budget.

Though Recipients are required to comply with all applicable appropriations restrictions, please find below specific ones of note. CDC notes that the cited section for each below provision may change annually.

A. Cap on Salaries (Division H, Title II, General Provisions, Sec. 202): None of the funds appropriated in this title shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of Executive Level II.

   Note: The salary rate limitation does not restrict the salary that an organization may pay an individual working under an HHS award or order; it merely limits the portion of that salary that may be paid with federal funds. The HHS Grants Policy Statement further explains the application of this salary rate limitation.

B. Gun Control Prohibition (Div. H, Title II, Sec. 210): None of the funds made available in this title may be used, in whole or in part, to advocate or promote gun control.

C. Lobbying Restrictions (Div. H, Title V, Sec. 503):

- 503(a): No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111-148 shall be used, other than for normal and recognized executive- legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, electronic communication, radio, television, or video presentation designed to support or defeat the enactment of legislation before the Congress or any State or local legislature or legislative body, except in presentation to the Congress or any State or local legislature itself, or designed to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any State or local government itself.

- 503(b): No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111-148 shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment of legislation, appropriations, regulation, administrative action, or

Executive order proposed or pending before the Congress or any State government, State legislature or local legislature or legislative body, other than for normal and recognized executive-legislative relationships or participation by an agency or officer of a State, local or tribal government in policymaking and administrative processes within the executive branch of that government.

- 503(c): The prohibitions in subsections (a) and (b) shall include any activity to advocate or promote any proposed, pending or future federal, state or local tax increase, or any proposed, pending, or future requirement or restriction on any legal consumer product, including its sale of marketing, including but not limited to the advocacy or promotion of gun control.

For additional information, see Anti-Lobbying Restrictions for CDC Grantees at https://www.cdc.gov/grants/documents/Anti-Lobbying-Restrictions.pdf.

D. Blocking access to pornography (Div. H, Title V, Sec. 520): (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography; (b) Nothing in subsection (a) shall limit the use of funds necessary for any federal, state, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

E. Needle Exchange (Div. H, Title V, Sec. 526): Notwithstanding any other provision of this Act, no funds appropriated in this Act shall be used to carry out any program of distributing sterile needles or syringes for the hypodermic injection of any illegal drug.

Prohibition on certain telecommunications and video surveillance services or equipment (2 CFR 200.216)**:** Recipients and subrecipients are prohibited from obligating or expending grant funds (to include direct and indirect expenditures as well as cost share and program funds) to:

1. Procure or obtain,
2. Extend or renew a contract to procure or obtain; or
3. Enter into contract (or extend or renew contract) to procure or obtain equipment, services, or systems that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in 2 CFR 200.216, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
    i. For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
    ii. Telecommunications or video surveillance services provided by such entities or using such equipment.
    iii. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the

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National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise, connected to the government of a covered foreign country.

President's Emergency Plan for AIDS Relief (PEPFAR) funding is exempt from the prohibition under 2 CFR 200.216 until September 30, 2028. During the exemption period, PEPFAR recipients are expected to work toward implementation of 2 CFR 200.216. The exemption may only be applied when there is no available alternative eligible source for these services.

Cancel Year: 31 U.S.C. Part 1552(a) Procedure for Appropriation Accounts Available for Definite Periods states the following: On September 30th of the 5th fiscal year after the period of availability for obligation of a fixed appropriation account ends, the account shall be closed and any remaining balances (whether obligated or unobligated) in the account shall be canceled and thereafter shall not be available for obligation or expenditure for any purpose.

REPORTING REQUIREMENTS

Annual Federal Financial Report (FFR, SF-425): The Annual Federal Financial Report (FFR) SF-425 is required and must be submitted no later than 90 days after the end of the budget period in the Payment Management System.

Additional guidance on submission of Federal Financial Reports can be found at: https://pms.psc.gov/grant-recipients/ffr-updates.html.

If more frequent reporting is required, the Notice of Award terms and conditions will explicitly state the reporting requirement.

Annual Performance Progress and Monitoring Reporting: The Annual Performance Progress and Monitoring Report (PPMR) is due no later than 120 days prior to the end of the budget period and serves as the continuation application for the follow-on budget period. Submission instructions, due date, and format will be included in the guidance from the assigned GMO/GMS via www.grantsolutions.gov.

Any change to the existing information collection noted in the award terms and conditions will be subject to review and approval by the Office of Management and Budget (OMB) under the Paperwork Reduction Act.

Data Collection and Sharing Under Award: Consistent with strategies and activities expected and anticipated under this award, Recipient, either directly or indirectly, may be expected to collect or generate data for public health purposes. For purposes of this award, data for public health purposes may be administrative data or data commonly accepted in the scientific community as a basis for public health findings, conclusions, and implementation, but does not include preliminary analyses, drafts of scientific papers, plans for future research communications with colleagues, or physical objects, such as laboratory notebooks or laboratory specimens unless otherwise specified in the award.

2 CFR 200.315(d) states that the federal government has the right to: 1) obtain, reproduce, publish, or otherwise use the data produced under a federal award; and 2) authorize others to

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receive, reproduce, publish, or otherwise use such data for federal purposes. In furtherance of various United States Government-wide initiatives and policies, the federal government seeks to make federally funded publications and data underlying them more readily available, and to make public health data more readily accessible within the federal government and to the public.

Consistent with grant regulations, CDC may legally obtain a copy of any data collected or generated under this award. Where CDC has determined that data collected or generated under this award must be shared with CDC, such direction will be further addressed in your Notice of Funding Opportunity, your Notice of Grant Award, or other specific grant guidance. Acceptance of funds under this award is an acknowledgement of this regulatory provision and its application to this award.

Data Management Plan: CDC requires recipients for projects that involve the collection or generation of data with federal funds to develop, submit, and comply with a Data Management Plan (DMP) for each collection or generation of public health data undertaken as part of the award. The DMP should take into consideration sharing data with CDC including: 1) the specific data that will be shared under the award, 2) the process and timing planned for such sharing, 3) and any legal limitations that the Recipient asserts would hinder CDC access to, or use of, the data collected or generated under the award. In addition, the DMP should address broader access to and archiving/long-term preservation of collected or generated data. Additional information on the Data Management and Access requirements can be found at https://www.cdc.gov/grants/additional-requirements/ar-25.html.

Audit Requirement Domestic Organizations *(including US-based organizations implementing projects with foreign components)*: An organization that expends $1,000,000 or more in a fiscal year in federal awards shall have a single or program-specific audit conducted for that year in accordance with the provisions of 2 CFR 200.501. The audit period is an organization's fiscal year. The audit must be completed along with a data collection form (SF-SAC), and the reporting package shall be submitted within 30 days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. The audit report must be submitted to the Federal Audit Clearinghouse at https://www.fac.gov.

Audit Requirement Foreign Organizations: A foreign organization that expends $300,000 or more in a fiscal year on its federal awards must have a single or program-specific audit conducted for that year. The audit period is an organization's fiscal year. The auditor shall be a U.S.-based Certified Public Accountant firm, the foreign government's Supreme Audit Institution or equivalent, or an audit firm endorsed by the U.S. Agency for International Development's Office of Inspector General. The audit must be completed in English and in US dollars and submitted within the earlier of 30 days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. The audit report must be sent to the Office of Financial Resources, Office of Grants Services, Audit Resolution Team (ART) at GrantsAudit@cdc.gov. After receiving the audit report, CDC will resolve findings by issuing Final Management Determination Letters.

Domestic and Foreign organizations: Audit requirements for Subrecipients to whom 2 CFR 200 Subpart F applies: The recipient must ensure that the subrecipients receiving CDC funds also meet these requirements. The recipient must also ensure to take appropriate corrective action within six months after receipt of the subrecipient audit report in instances of non-compliance with applicable

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federal law and regulations (2 CFR 200 Subpart F and HHS Grants Policy Statement). The recipient may consider whether subrecipient audits necessitate adjustment of the recipient's own accounting records. If a subrecipient is not required to have a program-specific audit, the recipient is still required to perform adequate monitoring of subrecipient activities. The recipient shall require each subrecipient to permit the independent auditor access to the subrecipient's records and financial statements. The recipient must include this requirement in all subrecipient contracts.

Federal Funding Accountability and Transparency Act (FFATA)
In accordance with 2 CFR Chapter 1, Part 170 Reporting Sub-Award and Executive Compensation Information, Prime Recipients awarded a federal grant are required to file a FFATA sub-award report by the end of the month following the month in which the prime recipient awards any sub-grant equal to or greater than $30,000. Refer to 2 CFR Chapter 1, Part 170 Reporting Sub-Award and Executive Compensation Information at eCFR :: 2 CFR Part 170 -- Reporting Subaward and Executive Compensation Information and https://sam.gov/fsrs for reporting requirements and guidance.

Unique Entity Identifier (UEI)
The UEI is the official identifier for doing business with the U.S. Government as of April 4, 2022. The UEI is generated and assigned by the System for Award Management at SAM.gov. In accordance with 2 CFR part 25, Appendix A, a recipient must maintain current information in SAM.gov, through at least annual review, until it submits the final required financial report or receives the final payment, whichever is later.

Required Disclosures for Responsibility and Qualification (R/Q) (SAM.gov): Consistent with 2 CFR 200.113, applicants and recipients must disclose in a timely manner, in writing to the CDC, with a copy to the HHS Office of Inspector General (OIG), all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Subrecipients must disclose, in a timely manner in writing to the prime recipient (pass through entity) and the HHS OIG, all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Disclosures must be sent in writing to the assigned GMS/GMO identified in the NOA, and to the HHS OIG by email at grantdisclosures@oig.hhs.gov or by mail to the following address:

U.S. Department of Health and Human Services
Office of the Inspector General
ATTN: Mandatory Grant Disclosures, Intake Coordinator
330 Independence Avenue, SW
Cohen Building, Room 5527
Washington, DC 20201

Recipients must include this mandatory disclosure requirement in all subawards and contracts under this award.

Failure to make required disclosures can result in any of the remedies described in 2 CFR 200.339. Remedies for noncompliance include suspension or debarment (See 2 CFR parts 180 and 376, and 31 U.S.C. 3321).

CDC is required to report any termination of a federal award prior to the end of the period of

performance due to material failure to comply with the terms and conditions of this award in the OMB-designated Responsibilities and Qualifications (R/Q) accessible through SAM (2 CFR 200.340(c)). CDC must also notify the recipient if the federal award is terminated for failure to comply with the federal statutes, regulations, or terms and conditions of the federal award (2 CFR 200.341(a)).

1. General Reporting Requirement

If the total value of currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds $10,000,000 for any period of time during the period of performance of this federal award, the recipient must maintain the currency of information reported to the System for Award Management (SAM) and made available in the designated integrity and performance system (currently the Responsibility/Qualification (R/Q) through SAM.gov) about civil, criminal, or administrative proceedings described in section 2 of this award term and condition. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for federal procurement contracts, will be publicly available.

2. Proceedings About Which You Must Report

Submit the information required about each proceeding that:

a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the federal government;

b. Reached its final disposition during the most recent five-year period; and

c. If one of the following:

(1) A criminal proceeding that resulted in a conviction, as defined in paragraph 5 of this award term and condition;

(2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of $5,000 or more;

(3) An administrative proceeding, as defined in paragraph 5 of this award term and condition, that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of $5,000 or more or reimbursement, restitution, or damages in excess of $100,000; or

(4) Any other criminal, civil, or administrative proceeding if:

(i) It could have led to an outcome described in paragraph 2.c.(1), (2), or (3) of this award term and condition;

(ii) It had a different disposition arrived at by consent or compromise with an acknowledgement of fault on your part; and

(iii) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

3. Reporting Procedures

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Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in section 2 of this award term and condition. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under federal procurement contracts that you were awarded.

4. *Reporting Frequency*

During any period of time when you are subject to this requirement in section 1 of this award term and condition, you must report proceedings information through SAM for the most recent five-year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have federal contract, grant, and cooperative agreement awards with a cumulative total value greater than $10,000,000 must disclose semiannually any information about the criminal, civil, and administrative proceedings.

5. *Definitions*

For purposes of this award term and condition:

a. Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (*e.g.*, Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the federal and state level but only in connection with performance of a federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.

b. Conviction, for purposes of this award term and condition, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.

c. Total value of currently active grants, cooperative agreements, and procurement contracts includes—

(1) Only the federal share of the funding under any federal award with a recipient cost share;

(2) The value of all expected funding increments under a federal award and options, even if not yet exercised.

GENERAL REQUIREMENTS

You will administer your project in compliance with the HHS Administrative and National Policy Requirements found at https://www.hhs.gov/sites/default/files/hhs-administrative-national-policy-requirements.pdf.

Antidiscrimination Compliance: 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.

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Assurance of Compliance: The applicant 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 CFR 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 CFR 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 CFR 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 CFR 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).

Termination: 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 may also otherwise be terminated, to the extent authorized by law, if the agency determines that the award no longer effectuates program goals or agency priorities.

Travel Cost: In accordance with HHS Grants Policy Statement, travel costs are allowable when the travel will provide a direct benefit to the project or program. To prevent disallowance of cost, the recipient is responsible for ensuring travel costs are clearly stated in their budget narrative and are applied in accordance with their organization's established travel policies and procedures. The recipient's established travel policies and procedures must also meet the requirements of 2 CFR 200.475.

Food and Meals: Costs associated with food or meals are allowable when consistent with applicable federal regulations and HHS policies. See https://www.hhs.gov/grants/contracts/contract-policies-regulations/spending-on-food/index.html. In addition, costs must be clearly stated in the budget narrative and be consistent with organization approved policies. Recipients must make a determination of reasonableness and organization approved policies must meet the requirements of 2 CFR 200.432.

Prior Approval: All requests which require prior approval, must bear the signature (or electronic authorization) of the authorized organization representative. The recipient should submit these requests no later than 120 days prior to the budget period's end date to ensure ample time remains to process and carry out the request. Additionally, any requests involving funding issues must include an itemized budget and a narrative justification of the request.

The following types of requests are examples of actions that require prior approval, unless an expanded authority, or conversely a high-risk condition, is explicitly indicated in the NOA.

- Use of unobligated funds from prior budget period (Carryover)
- Lift funding restriction

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- Significant redirection of funds (i.e., cumulative changes of 25% of total award)
- Change in scope
- Implement a new activity or enter into a sub-award that is not specified in the approved budget
- Apply for supplemental funds
- Extensions to period of performance

Templates for prior approval requests can be found at: https://www.cdc.gov/grants/already-have-grant/prior-approval-requests.html.

Additional information on the electronic grants administration system CDC non-research awards utilize, GrantSolutions, can be found at: https://www.cdc.gov/grants/grantsolutions/index.html.

Recipient Contractual/Consultant Cost Agreements: In accordance with 2 CFR 200.325, all supporting documentation related to the elements outlined in the Budget Preparation Guidelines must be maintained by the recipient and available upon request. Recipients may submit supporting documentation via GrantSolutions Grants Management Services (GSGMS) Grant Messages to the assigned Grants Management Specialist.

Key Personnel: In accordance with 2 CFR 200.308 and 2 CFR 300.308, CDC recipients must obtain prior approval from CDC for (1) change in the project director/principal investigator, authorized organizational representative, business official, financial director, or other key persons specified in the NOFO, application or award document; and (2) the disengagement from the project for more than three months, or a 25 percent reduction in time devoted to the project, by the approved project director or principal investigator.

Inventions: Acceptance of grant funds obligates recipients to comply with the standard patent rights clause in 37 CFR Part 401.14.

Acknowledgment of Federal Funding: When issuing statements, press releases, publications, requests for proposal, bid solicitations and other documents --such as toolkits, resource guides, websites, and presentations (hereafter “statements”) --describing the projects or programs funded in whole or in part with U.S. Department of Health and Human Services (HHS) federal funds, the recipient must clearly state:

1. the percentage and dollar amount of the total costs of the program or project funded with federal money; and,
2. the percentage and dollar amount of the total costs of the project or program funded by non-governmental sources.

When issuing statements resulting from activities supported by HHS financial assistance, the recipient entity must include an acknowledgement of federal assistance using one of the following or a similar statement.

If the HHS Grant or Cooperative Agreement is NOT funded with other non-governmental sources:

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> This [**project/publication/program/website, etc**.] [**is/was**] supported by the Centers for Disease Control and Prevention of the U.S. Department of Health and Human Services (HHS) as part of a financial assistance award totaling **$XX** with 100 percent funded by CDC/HHS. The contents are those of the author(s) and do not necessarily represent the official views of, nor an endorsement, by CDC/HHS, or the U.S. Government.

If the HHS Grant or Cooperative Agreement IS partially funded with other non-governmental sources:

> This [**project/publication/program/website, etc.]** [**is/was**] supported by the Centers for Disease Control and Prevention of the U.S. Department of Health and Human Services (HHS) as part of a financial assistance award totaling **$XX** with **XX** percentage funded by CDC/HHS and **$XX** amount and **XX** percentage funded by non- government source(s). The contents are those of the author(s) and do not necessarily represent the official views of, nor an endorsement, by CDC/HHS, or the U.S. Government.

The federal award total must reflect total costs (direct and indirect) for all authorized funds (including supplements and carryover) for the total competitive segment up to the time of the public statement.

Any amendments by the recipient to the acknowledgement statement must be coordinated with the HHS Awarding Agency.

If the recipient plans to issue a press release concerning the outcome of activities supported by HHS financial assistance, it should notify the HHS Awarding Agency in advance to allow for coordination.

Copyright Interests Provision: This provision is intended to ensure that the public has access to the results and accomplishments of public health activities funded by CDC. Pursuant to applicable grant regulations and CDC's Public Access Policy, Recipient agrees to submit into the National Institutes of Health (NIH) Manuscript Submission (NIHMS) system an electronic version of the final, peer-reviewed manuscript of any such work developed under this award upon acceptance for publication, to be made publicly available without any embargo or delay after publication. Also, at the time of submission, Recipient and/or the Recipient's submitting author must also post the manuscript through PubMed Central (PMC) without any embargo or delay after publication. The recipient must obtain prior approval from the CDC for any exception to this provision.

The author's final, peer-reviewed manuscript is defined as the final version accepted for journal publication and includes all modifications from the publishing peer review process, and all graphics and supplemental material associated with the article. Recipient and its submitting authors working under this award are responsible for ensuring that any publishing or copyright agreements concerning submitted article reserve adequate right to fully comply with this provision and the license reserved by CDC.

The manuscript will be hosted in both PMC and the CDC Stacks institutional repository system. In progress reports for this award, recipient must identify publications subject to the CDC Public

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Access Policy by using the applicable NIHMS identification number for up to three (3) months after the publication date and the PubMed Central identification number (PMCID) thereafter.

Disclaimer for Conference/Meeting/Seminar Materials: If a conference/meeting/seminar is funded by a grant, cooperative agreement, sub-grant and/or a contract, the recipient must include the following statement on conference materials, including promotional materials, agenda, and internet sites:

> Funding for this conference was made possible (in part) by the Centers for Disease Control and Prevention. The views expressed in written conference materials or publications and by speakers and moderators do not necessarily reflect the official policies of the Department of Health and Human Services, nor does the mention of trade names, commercial practices, or organizations imply endorsement by the U.S. Government.

Logo Use for Conference and Other Materials: Neither the Department of Health and Human Services (HHS) nor the CDC logo may be displayed if such display would cause confusion as to the funding source or give false appearance of Government endorsement. Use of the HHS name or logo is governed by U.S.C. Part 1320b-10, which prohibits misuse of the HHS name and emblem in written communication. As a general matter, a non-federal entity is not authorized to use the HHS name or logo. Moreover, the HHS Office of the Inspector General has authority to impose civil monetary penalties for violations (42 CFR Part 1003). The appropriate use of the HHS logo is subject to review and approval of the HHS Assistant Secretary for Public Affairs (ASPA), and if granted would be governed by a logo license agreement setting forth the terms and conditions of use.

Additionally, the CDC logo cannot be used by the recipient without the express, written consent of CDC, generally in the form of a logo license agreement setting forth the terms and conditions of use. The Program Official/Project Officer identified in the NOA can assist with facilitating such a request. It is the responsibility of the recipient to request consent for use of the logo in sufficient detail to ensure a complete depiction and disclosure of all uses of the Government logos. In all cases for utilization of Government logos, the recipient must ensure written consent is received.

Equipment and Products: To the greatest extent practical, all equipment and products purchased with CDC funds should be American made. CDC defines equipment as tangible non-expendable personal property (including exempt property) charged directly to an award having a useful life of more than one year AND an acquisition cost of $10,000 or more per unit. However, consistent with recipient policy, a lower threshold may be established. Please provide the information to the Grants Management Officer to establish a lower equipment threshold to reflect your organization's policy. The recipient may use its own property management standards and procedures, provided it observes provisions in applicable grant regulations found at 2 CFR 200.

Federal Information Security Management Act (FISMA): All information systems, electronic or hard copy, that contain federal data must be protected from unauthorized access. This standard also applies to information associated with CDC grants. Congress and the OMB have instituted laws, policies and directives that govern the creation and implementation of federal information security practices that pertain specifically to grants and contracts. The current regulations are pursuant to the Federal Information Security Management Act (FISMA), Title III of the E-

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Government Act of 2002, PL 107-347.

FISMA applies to CDC recipients only when recipients collect, store, process, transmit or use information on behalf of HHS or any of its component organizations. In all other cases, FISMA is not applicable to recipients of grants, including cooperative agreements. Under FISMA, the recipient retains the original data and intellectual property, and is responsible for the security of these data, subject to all applicable laws protecting security, privacy, and research. If/When information collected by a recipient is provided to HHS, responsibility for the protection of the HHS copy of the information is transferred to HHS and it becomes the agency's responsibility to protect that information and any derivative copies as required by FISMA.

For the full text of the requirements under Federal Information Security Management Act (FISMA), Title III of the E- Government Act of 2002 Pub. L. No. 107-347, please review the following website: https://www.govinfo.gov/content/pkg/PLAW-107publ347/pdf/PLAW-107publ347.pdf.

Whistleblower Protections: As a recipient of this award, you must comply with the National Defense Authorization Act (NDAA) for Fiscal Year (FY) 2013 (Pub. L. 112-239, 41 U.S.C. § 4712) "Enhancement of contractor protection from reprisal for disclosure of certain information," and 48 CFR part 3 subpart 3.9, "Whistleblower Protections for Contractor Employees." For more information see: https://oig.hhs.gov/fraud/whistleblower/.

Cybersecurity Requirements: Recipients shall develop plans and procedures, modeled after the NIST Cybersecurity framework, to protect HHS and CDC systems and data, if the following conditions are met: 1) recipients, subrecipients, or third-party entities have ongoing and consistent access to HHS owned or operated information or operational technology systems and 2) recipients, subrecipients, or third-party entities receive, maintain, transmit, store, access, exchange, process, or utilize personal identifiable information (PII) or personal health information (PHI) obtained from the awarding HHS agency for the purposes of executing the award. Where both conditions exist, recipients must develop cybersecurity plans and procedures modeled after the NIST Cybersecurity framework (https://www.nist.gov/cyberframework) to protect HHS systems and data.

PAYMENT INFORMATION

Fraud Waste or Abuse: The HHS Office of the Inspector General (OIG) maintains a toll-free number (1-800-HHS-TIPS [1-800-447-8477]) for receiving information concerning fraud, waste, or abuse under grants and cooperative agreements. Information also may be submitted online at https://tips.oig.hhs.gov/ or by mail to U.S. Department of Health and Human Services, Office of the Inspector General, Attn: OIG HOTLINE OPERATIONS, P.O. Box 23489 Washington DC 20026. Such reports are treated as sensitive material and submitters may decline to give their names if they choose to remain anonymous. For additional information, see: https://oig.hhs.gov/fraud/report-fraud/.

Automatic Drawdown (Direct/Advance Payments): Payments under CDC awards will be made available through the Department of Health and Human Services (HHS) Payment Management System (PMS), under automatic drawdown, unless specified otherwise in the NOA. Recipients must comply with requirements imposed by the PMS on-line system. Questions concerning award payments or audit inquiries should be directed to the payment management services office.

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PMS Website: https://pms.psc.gov/
PMS Phone Support: +1(877)614-5533
PMS Email Support: PMSSupport@psc.gov

Payment Management System Subaccount: Funds awarded in support of approved activities will be obligated in an established subaccount in the PMS. Funds must be used in support of approved activities in the NOFO and the approved application. All award funds must be tracked and reported separately.

Exchange Rate: All requests for funds contained in the budget, shall be stated in U.S. dollars. Once an award is made, CDC will generally not compensate foreign recipients for currency exchange fluctuations through the issuance of supplemental awards.

Acceptance of the Terms of an Award: By drawing or otherwise obtaining funds from PMS, the recipient acknowledges acceptance of the terms and conditions of the award and is obligated to perform in accordance with the requirements of the award. If the recipient cannot accept the terms, the recipient should notify the Grants Management Officer within thirty (30) days of receipt of the NOA.

Certification Statement: By drawing down funds, the recipient certifies that proper financial management controls and accounting systems, to include personnel policies and procedures, have been established to adequately administer federal awards and funds drawn down. Recipients must comply with all terms and conditions in the NOFO, outlined in their NOA, grant policy terms and conditions contained in applicable HHS Grant Policy Statements, and requirements imposed by program statutes and regulations and HHS grants administration regulations, as applicable, as well as any regulations or limitations in any applicable appropriations acts.

CLOSEOUT REQUIREMENTS

In accordance with 2 CFR 200.344, recipients must submit all closeout reports identified in this section within 120 days of the period of performance end date. The reporting timeframe is the full period of performance. If the recipient does not submit all reports in accordance with this section and the terms and conditions of the Federal Award, CDC may proceed to close out with the information available within one year of the period of performance end date unless otherwise directed by authorizing statutes. Failure to submit timely and accurate final reports may affect future funding to the organization or awards under the direction of the same Project Director/Principal Investigator (PD/PI). If recipients do not submit all closeout reports identified in this section within one year of the period of performance end date, then CDC must report recipients' material failure to comply with the terms and conditions of the award with the OMB-designated integrity and performance system (currently Responsibility/Qualification section of SAM.gov). CDC may also pursue other enforcement actions per 2 CFR 200.339.

Final Performance Progress and Evaluation Report (PPER): This report should include the information specified in the NOFO and is submitted upon solicitation from the GMS/GMO via www.grantsolutions.gov. At a minimum, the report will include the following:

- Statement of progress made toward the achievement of originally stated aims;

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- Description of results (positive or negative) considered significant; and
- List of publications resulting from the project, with plans, if any, for further publication.

All manuscripts published as a result of the work supported in part or whole by the grant must be submitted with the performance progress reports.

Final Federal Financial Report (FFR, SF-425): The FFR should only include those funds authorized and expended during the timeframe covered by the report. The Final FFR, SF-425 is required and must be submitted no later than 120 days after the period of performance end date through recipient online accounts in the Payment Management System. The final FFR will consolidate data reporting responsibilities to one entry point within PMS which will assist with the reconciliation of expenditures and disbursements to support the timely close-out of grants.

The final FFR must indicate the exact balance of unobligated funds and may not reflect any unliquidated obligations. Remaining unobligated funds will be de-obligated and returned to the U.S. Treasury.

Every recipient should already have a PMS account to allow access to complete the SF-425.

Additional guidance on submission of Federal Financial Reports can be found at https://pms.psc.gov/grant-recipients/ffr-updates.html

Equipment and Supplies - Tangible Personal Property Report (SF-428): A completed Tangible Personal Property Report SF-428 and Final Report SF-428B addendum must be submitted, along with any Supplemental Sheet SF-428S detailing all major equipment acquired or furnished under this project with a unit acquisition cost of $10,000 or more. Electronic versions of the forms can be downloaded by visiting: https://www.grants.gov/forms/forms-repository/post-award-reporting-forms.

If no equipment was acquired under an award, a negative report is required.

The recipient must identify each item of equipment that it wishes to retain for continued use in accordance with 2 CFR 200. The awarding agency may exercise its rights to require the transfer of equipment purchased under the assistance award. CDC will notify the recipient if transfer to title will be required and provide disposition instruction on all major equipment.

Equipment with a unit acquisition cost of less than $10,000 that is no longer to be used in projects or programs currently or previously sponsored by the federal government may be retained, sold, or otherwise disposed of, with no further obligation to the federal government (see 2 CFR 200.313(e)(1)).

CDC STAFF RESPONSIBILITIES

Roles and Responsibilities: Grants Management Specialists/Officers (GMO/GMS) and Program Officials (PO) work together to award and manage CDC grants and cooperative agreements. From the pre-planning stage to closeout of an award, grants management and program staff have specific roles and responsibilities for each phase of the grant cycle. Award specific terms and conditions will include contact information for the PO/GMO/GMS.

Program Official: The PO is the federal official responsible for monitoring the programmatic,

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scientific, and/or technical aspects of grants and cooperative agreements including:

- The development of programs and NOFOs to meet the CDC's mission;
- Providing technical assistance to applicants in developing their applications, e.g., explanation of programmatic requirements, regulations, evaluation criteria, and guidance to applicants on possible linkages with other resources;
- Providing technical assistance to recipients in the performance of their project; and
- Post-award monitoring of recipient performance such as review of progress reports, review of prior approval requests, conducting site visits, and other activities complementary to those of the GMO/GMS.

For Cooperative Agreements, substantial involvement is required from CDC. The PO is the federal official responsible for the collaboration or participation in carrying out the effort under the award. Substantial involvement will be detailed in the NOFO and award specific terms and conditions and may include, but is not limited to:

- Review and approval of one stage of work before work can begin on a subsequent stage;
- Review and approval of substantive programmatic provisions of proposed subawards or contracts (beyond existing federal review of procurement or sole source policies);
- Involvement in the selection of key relevant personnel;
- CDC and recipient collaboration or joint participation; and
- Implementing highly prescriptive requirements prior to award limiting recipient discretion with respect to scope of services, organizational structure, staffing, mode of operation, and other management processes.

Grants Management Officer: The GMO is the only official authorized to obligate federal funds and is responsible for signing the NOA, including revisions to the NOA that change the terms and conditions. The GMO serves as the counterpart to the business officer of the recipient organization. The GMO is the federal official responsible for the business and other non-programmatic aspects of grant awards including:

- Determining the appropriate award instrument, i.e., grant or cooperative agreement;
- Determining if an application meets the requirements of the NOFO;
- Ensuring objective reviews are conducted in an above-the-board manner and according to guidelines set forth in grants policy;
- Ensuring recipient compliance with applicable laws, regulations, and policies;
- Negotiating awards, including budgets;
- Responding to recipient inquiries regarding the business and administrative aspects of an award;
- Providing recipients with guidance on the closeout process and administering the closeout of grants;
- Receiving and processing reports and prior approval requests such as changes in funding, budget redirection, or changes to the terms and conditions of an award; and

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- Maintaining the official grant file and program book.

Grants Management Specialist: The GMS is the federal staff member responsible for the day-to-day management of grants and cooperative agreements. The GMS is the primary contact of recipients for business and administrative matters pertinent to grant awards. Many of the functions described in the GMO section are performed by the GMS, on behalf of the GMO.

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APPENDIX B
STATEMENT OF WORK AND REPORTING REQUIREMENTS
Genesee County Parks

Purpose:
The Greater Flint REACH initiative will focus on implementing evidence-based strategies for (a) food and nutrition security through the promotion of food service and nutrition guidelines and the expansion of existing fruit and vegetable vouchers incentive and/or produce prescription programs; (b) safe and accessible physical activity; (c) continuity of care in breastfeeding support. The strategies aim to improve health, prevent chronic diseases, and reduce health disparities among racial and ethnic populations with the highest risk, or burden, of chronic disease.

Statement of Work (SOW):
Strategy 2: Physical Activity Component A

The necessary Seasonal Parks Employee will work to assess park locations and coordinate programming and activities in City of Flint and neighborhood parks within the REACH Program Area in an effort to connect residents to various resources.

Method of Selection:
Sole Source: As the largest County Park system in the state, Genesee County Parks recently gained the ability to oversee all City of Flint Parks creating the largest opportunity to make impacts in our community.

Contract: Genesee County Parks has wide-reaching access to significant property, which creates an opportunity to successfully implement policies and activities to connect people to everyday destinations.

Performance Reporting:
Greater Flint Health Coalition will ensure the progress and performance of the subcontractor is cooperatively monitored throughout contract period; statement of work and outcome measures and deliverables are associated with the Statement of Work. The GFHC Project Administrator will ensure monthly programmatic and financial reports are submitted with appropriate backup documentation completed and retained in a timely, consistent manner. The GFHC's REACH Project Manager and Assistant Project Manager will be responsible for maintaining contact and ensuring contractor accountability.

The GFHC will provide the Subcontractor with a fillable, web-based reporting form (Appendix B-1) that will be submitted monthly. Monthly reports will be submitted as directed in Appendix B-1. Any clarifications or guidance required of the Subcontractor so submit timely monthly reports should be submitted electronically to nsmithanderson@flint.org prior to the monthly report due date. All

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Monthly Reports are required to be submitted by the following due dates to remain in good standing as a Subcontractor:

For activity during the months of:	Data entry must be complete by:
• November 2025	December 5, 2025
• December 2025	January 5, 2026
• January 2026	February 5, 2026
• February 2026	March 5, 2026
• March 2026	April 5, 2026
• April 2026	May 5, 2026
• May 2026	June 5, 2026
• June 2026	July 5, 2026
• July 2026	August 5, 2026
• August 2026	September 5, 2026
• September 2026	October 5, 2026

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APPENDIX B-1
Greater Flint REACH Monthly Report

Genesee County Parks will complete monthly reporting utilizing the fillable web-based survey that will be distributed on a monthly basis, prior to the report due date.

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APPENDIX C
BUDGET JUSTIFICATION AND FINANCIAL STATUS REPORTING
Genesee County Parks

The Subcontractors' itemized budget for the project period is as follows:

Year 1- Itemized Budget and Justification ($32,650.00):

A. Personnel ($29,150.00) – ($17/hour)This seasonal Genesee County Parks employee will to assess park locations and coordinate programming and activities in City of Flint and neighborhood parks within the REACH Program Area.

B. Fringe Costs () –
C. Travel Costs () –
D. Supplies Costs ($3,500.00) – The supply line item will support activities at the various neighborhood and City parks. These activities will be identified with feedback from the community and will be designed to increase park access for the priority population.

E. Other Costs () –
F. Indirect Costs () –

Financial Status Reporting Schedule and Format:

Subcontractor shall utilize the following Financial Status Report, labeled **Attachment C-1**. Each Financial Status Report must be submitted quarterly to the GFHC for cost reimbursement.

For costs incurred associated with activity during the months of:	The FSR is due on:
• September 30 through December 31 (1st Quarter)	January 10th
• January 1 through March 31 (2nd Quarter)	April 10th
• April 1 through June 30 (3rd Quarter)	July 10th
• July 1 through September 29 (4th Quarter)	October 10th

FSR should be completed, signed, and submitted via email to accounting@flint.org with a copy to xavier@flint.org.

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
REACH Grant
9.30.26

GL #	DESCRIPTION	Increase/(Decrease)
2088-788.00-504.000	FEDERAL PARTICIPATION	32,650.00
2088-788.00-704.000	SALARY TEMPORARY	26,990.74
2088-788.00-709.000	SOCIAL SECURITY	2,064.79
2088-788.00-729.000	WORKERS COMP	94.47
2088-788.00-752.000	SUPPLIES	3,500.00

REACH GRANT

Genesee County

Staff Report

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

File #: RES-2026-0058 **Agenda Date:** 2/18/2026 **Agenda #:** 8.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of purchase orders to various vendors for the fiscal year ending 2026, in an amount not to exceed $46,000.00, to provide for the purchase of water systems supplies and parts; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of expenses to the following vendors, in an amount not to exceed $46,000 for FYE 2026, for the purchase of supplies and parts for Parks water systems:

RainSoft of Northern Michigan; Chemco; Beauchamps; Wolverine

BACKGROUND:

Parks have multiple facilities with water softeners and filtration systems that require our maintenance.

DISCUSSION:

NO USE OF GENERAL FUND.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts:

2080-770.05-930.000 - $33,500

5080-770.03-864.011 - $4,500

2080-770.01-930.000 - $4,000

2080-770.03-930.000 - $4,000

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval ensures proper maintenance of facilities for staff and visitors to Parks.

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 RainSoft of Northern Michigan, Chemco, Wolverine, and Beauchamps, in an total amount not to exceed $46,000.00, for the purchase of supplies and parts for water systems as needed over the course of FYE 2026, with $33,500.00 being paid from account 2080-770.05-930.000, $4,500.00 being paid from account 5080-770.03-864.011, $4,000.00 being paid from account 2080-770.01-930.000, and $4,000.00 being paid from account 2080-770.03-930.000, is approved (a copy of the memorandum request being on file with the official records of the February 11, 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-2026-0062 **Agenda Date:** 2/18/2026 **Agenda #:** 9.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to Vermont Systems (RecTrac) for the calendar year ending 2026, in an amount not to exceed $30,674.52, to provide for annual fees associated with the Parks recreation reservation software; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of an expense to Vermont Systems for annual fees associated with the Parks recreation reservation software (RecTrac), in the amount of $30,674.52, for calendar year 2026.

BACKGROUND:

Genesee County Parks and Recreation utilizes RecTrac for all reservations tasks and transactions, including campground reservations, Crossroads Village & Huckleberry Railroad reservations, pavilion rentals, all facility rentals, program reservations, POS inventory, credit card interface, and permits.

DISCUSSION:

Annual fees allow the Parks to continue using the software. This software was customized for Parks needs.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts:

2080-751.00-933.001 - $22,942.86

2080-000-00-123.000 - $7,731.66

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Expense is an avenue to efficiently communicate our resources and services to our residents and allows the department to use data-based decision making and planning in regard to programs and cost analysis.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize an expenditure and Purchase Order to Vermont Systems, in a total amount not to exceed $30,674.52 through calendar year 2026, for the annual fees associated with the RecTrac reservations software, with $22,942.86 being paid from account 2080-751.00-933.001 and $7,731.66 being paid from account 2080-000.00-123.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the February 11, 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?

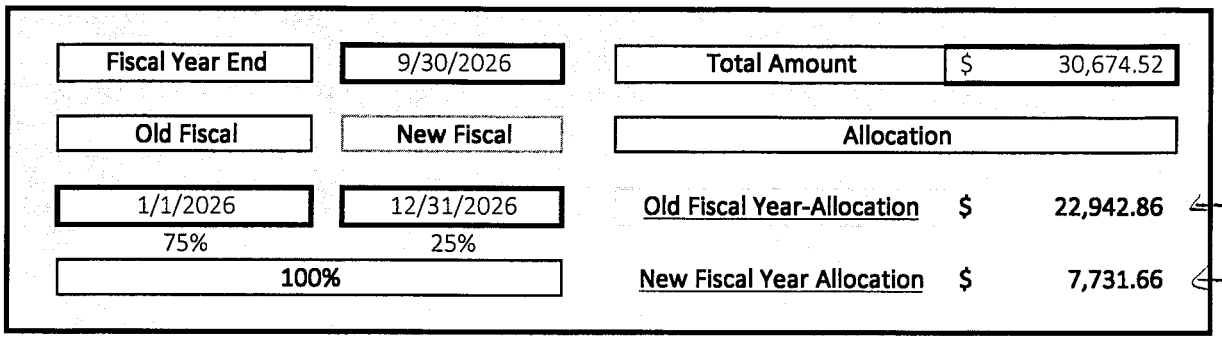
If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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.



9080-751.00932.001

2080-000.60-123.600

Genesee County

Staff Report

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

File #: RES-2026-0076 **Agenda Date:** 2/18/2026 **Agenda #:** 10.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Derrick Jones, Purchasing Administrator

RE: Approval of a change order to Thomas Trucking and Mannick Consultants, in an amount not to exceed $200,000.00, to provide for the removal of underground asbestos material at the former Juvenile Justice Center; the cost of this change order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Facilities and Operations is seeking the approval to move forward with a change order to Thomas Trucking and Mannik & Smith Group in order to complete the demolition of the Juvenile Justice Center (JJC).

BACKGROUND:

In November 2024, the Purchasing Dept solicited bids for the demolition of JJC. A review of the bids was done, and a recommendation in the amount not to exceed $545,000.00 to Thomas Trucking was submitted to the Board for approval. The recommendation was approved by the Board on December 11, 2024, and the County entered into a contract with Thomas Trucking in an amount not to exceed $494,984.33, which represented the amount that the vendor submitted for this project. To this date, the structure has been demolished, and the vendor has stayed within their submitted budget. The vendor's work has been monitored by Mannik to ensure compliance in demolishing the structure.

DISCUSSION:

As stated previously, the structure that was on site has been demolished. During the demolition, the vendor discovered approximately 3,000 linear feet of transite asbestos containing materials in pipe that was enclosed by concrete. This material must be remediated in order to complete the project. The vendor has submitted a price to remove the pipe and pipe wrap in an amount not to exceed $140,000.00 plus original amount approved equates to a total aggregate amount of $695,000.00 (this amount includes contingencies). Likewise, there will be an additional cost to continue to monitor Thomas Trucking compliance in removing said material by Mannik in an amount not to exceed $60,000.00.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

Funding for these change orders will come from account numbers: $50,015.67 - 1010-640.02-899.059 (remaining ARPA funds from previous approved resolution); $140,000.00 - 4920-356.00-

974.005 (amount for the change order to Thomas Trucking); $60,000.00 -4920-356.00-974.005 (amount for Mannik)

IMPACT ON FACILITIES:

Facilities will be managing this project.

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

The demolition of this old vacant structure is in alignment with managing County properties and keeping a safe 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 Purchasing Administrator to authorize change orders to vendors that are involved in the demolition of the former Juvenile Justice Center building, Thomas Trucking and Mannik & Smith Group, to remediate and dispose of asbestos containing materials (ACM) that was uncovered during the demolition of said facility in amounts not to exceed $140,000.00 and $60,000.00 respectively, to be paid from account 4920-356.00-974.005, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the February 11, 2026 meeting of the Public Works Committee of this Board).

AMENDMENT TO PROFESSIONAL SERVICE CONTRACT

This Amendment 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 Thomas Trucking Services, Inc., a Domestic Profit Corporation, whose principal place of business is located at 27409 Weddel, Brownstown, MI 48183 (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a Construction Contract effective 2025 (the "Agreement"), pursuant to which the Contractor would perform demolition at the County's Juvenile Justice Center; and

WHEREAS, the Genesee County Board of Commissioners authorized the original construction contract by Resolution # 2024-1548 ; and

WHEREAS, the Parties wish to amend the Agreement to include additional labor, equipment, and materials to remove and dispose of asbestos containing materials (ACM) that were discovered during demolition.

NOW THEREFORE, the Parties agree as follows:

1. The Contractor will provide labor, equipment, and materials to remove and properly dispose of ACM at a rate of:
   - $20.00/lf for transited ACM Pipe
   - $25.00/lf for TSI pipe wrap
   - The work to remediate the ACM will not exceed $195,015.67
2. The remaining terms of the agreement remain unchanged and in full effect.

THOMAS TRUCKING SERVICES, INC. COUNTY OF GENESEE

By:_____	By:_____
Gregory Thomas	Dale K. Weighill, Chairperson
Vice-President	Board of Commissioners
Date:_____	Date:_____

AMENDMENT TO PROFESSIONAL SERVICE CONTRACT

This Amendment 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 Mannik Smith Group, an Ohio Corporation, whose principal place of business is located at 2365 Haggerty Rd. S., Canton, MI 48188 (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a Professional Service Contract effective November 1, 2024 (the "Agreement"), pursuant to which the Contractor would perform additional project management for the demolition at the County's Juvenile Justice Center; and

WHEREAS, the Genesee County Board of Commissioners authorized the original professional service contract by Resolution # 2024-1303 ; and

WHEREAS, the Parties wish to amend the Agreement to include additional project management, oversight, and air monitoring.

NOW THEREFORE, the Parties agree as follows:

1. The Contractor may provide the following if required:
   - Project management and project meetings
   - Remediation and demolition oversight
   - Perimeter air monitoring
   - Work requested in this amendment will not exceed $60,000.00
2. The remaining terms of the agreement remain unchanged and in full effect.

THE MANNIK AND SMITH GROUP	COUNTY OF GENESEE
By:_____	By:_____ Dale K. Weighill, Chairperson Board of Commissioners
Date:_____	Date:_____

Genesee County

Staff Report

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

File #: RES-2026-0150 **Agenda Date:** 2/18/2026 **Agenda #:** 11.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Raymond Zanke, Director of Facilities and Operations

RE: Approval of a change order to an agreement between Genesee County and WTA Architects, in an amount not to exceed $116,294.00, to provide specifications for upper roof replacement and concrete structure replace at Genesee County's Jail and snowmelt at the entrance to the historic Courthouse; the cost of this agreement will be paid from account 4017-265.00-975.002

BOARD ACTION REQUESTED:

Approval of Professional Change Notice No 1 to incorporate additional scope of work as requested. 1.) The addition of snowmelt at the historic entrance including landing, steps, and ADA ramp. 2.) The reconstruction of the concrete structure above the Jail loading dock to also include snowmelt. 3.) Jail upper roof replacement and modifications to eliminate chronic ponding issues.

BACKGROUND:

The county entered into a contract for professional services with WTA Architects to address the pending emergency repairs to the exteriors of both the Genesee County Jail and 7th Circuit Court Buildings. At the request of Facilities and Operations we asked for these additional services as they are directly related to ensuring a safe, watertight building envelope.

DISCUSSION:

Because we are already addressing issues associated with the porch, steps, and ADA ramp at the exterior of the Courthouse this is the time to incorporate snowmelt at this entrance. Snowmelt will help reduce some of the operational costs associated with snow removal and salting at this key entrance for staff and the public. The Jail has supported concreate slab walkway that is over the loading dock, this walkway is ingress as well as egress from the administrative area of the jail is failing and in disrepair as it approaches nearly 40 years of being salted. Finally, the upper roof is over 20 plus years old and out of any type of warranty, the roof is subject to frequent leaks and repairs directly associated to the large ponding areas of water/ice that occur stressing the roof membrane. Addressing the ponding issue by proper slopping and drain location while replacing the roof will provide for a proper watertight envelope

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

4017-265.00-975.002= $116,294.00

IMPACT ON FACILITIES:

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

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Facilities and Operations to authorize amending the Professional Services Contract between Genesee County and WTA Architects to incorporate Professional Change Notice No. 01, said change being necessary to incorporate additional scope of work as requested, at a total cost not to exceed $116,294.00 to be paid from account 4017-265.00-975.002, is approved (a copy of the memorandum request, amendment, and supporting documents being on file with the official records of the February 11, 2026 meeting of the Public Works Committee of this Board), and the Chairperson of this Board is authorized to execute the amendment on behalf of Genesee County.

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Amendment to the Professional Services Agreement

PROJECT: *(name and address)*	**AGREEMENT INFORMATION:**	**AMENDMENT INFORMATION:**
Genesee County Masonry Restoration 324 S. Saginaw St. Flint, MI 48502	Date: October 23, 2024	Amendment Number: 001 Date: December 4, 2025
OWNER: *(name and address)* Genesee County 324 S. Saginaw St. Flint, MI 48502	**ARCHITECT:** *(name and address)* WTA Architects 100 S. Jefferson Avenue, Ste. 601 Saginaw, MI 48607	

The Owner and Architect amend the Agreement as follows:
Professional Change Notice: 01 - Owner Requested Additional Snowmelt for historic entrance of the Genesee County Courthouse and the Genesee County Jail Loading Dock walkway Reconstruction. Owner Requested additional review and modification of existing Genesee County Jail Roof.
Owner requested review and modification of roof system for Genesee County Jail (See attached Exhibit).

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:
$116,294.00

Schedule Adjustment:
Schedule to be assesed once approval is received

ARCHITECT *(Signature)*	**OWNER** *(Signature)*
BY: Jordan Johnston, Project Manager *(Printed name, title, and license number if required)*	*(Printed name and title)*
12/09/2025 *Date*	*Date*

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User Notes: (6931d9768a12a9124e0e97f2)

WTA ARCHITECTS

GENESEE COUNTY COURTHOUSE
AND JAIL MASONRY RESTORATION

PROFESSIONAL CHANGE NOTICE

DATE: OCTOBER 1, 2025

CLIENT: GENESEE COUNTY COURTHOUSE AND JAIL MASONRY RESTORATION

PCN NO: 01

PROJECT NUMBER: 2024083

REASON FOR CHANGE

Owner Requested additional snowmelt for historic entrance of courthouse and loading dock reconstruction.

- Architectural
  - Review modifications needed for the existing concrete stairs and ramp to accommodate the snowmelt system. Incorporated modifications with restoration details.
  - Review modifications needed for existing loading dock to accommodate the snowmelt system. Incorporated modifications with details.
- Mechanical
  - MEP study with OPC to look at snowmelt on the courthouse to determine whether it will be mechanical or electrical system.
  - Hydronic snowmelt tubing design for landing steps and ramp at main entrance to courthouse.
  - Design of hydronic hot water snow melt heat exchanger and pump system using existing hot water boiler system as heating source.
  - Piping design to supply hot water to snow melt tubing system.
  - Specifications for snow melt system and installation.
- Structural
  - Review structural modifications needed for the existing concrete stairs and ramp to accommodate the snowmelt system. MAI will review and mark up structural info on the architectural drawings.
  - Remove and replace existing concrete structure above loading dock, including framing and foundations. Framing is anticipated to be galvanized structural steel supporting metal form deck and concrete slab. New concrete slab will incorporate snow melt system. Concrete repairs to existing beams to remain are included from the original scope and fee.
- Electrical
  - Power to snow melt system controllers and pumps.
  - Specification of electric snow melt system for the walkway located above loading dock.
  - Power to snow melt system.

Owner Requested additional review and modification of existing Genesee County Jail Roof.

- Architectural
  - Review modifications needed for the existing roof drainage to eliminate ponding issues.
  - Review modifications needed for penthouse door thresholds for and required changes needed to accommodate new roof slopes.
- Mechanical
  - Design of replacement roof sumps and new secondary overflows, we assume existing drawings are available for this design.
- Structural
  - Roof structure assessment, concrete repair details, lintels, for raised doors.
- Electrical
  - Field verify existing electrical feeds on roof; design to modify and extend existing electrical feeds on roof to accommodate equipment being removed and reinstalled to accommodate the roof increasing in height due to insulation and or changes to slope for drainage.

- Reimbursable
  - Eagle view roof report: $200 (Allowance)

COST FOR CHANGE: $116,294

SCHEDULE IMPACT Construction to be completed for the Courthouse by September 1, 2026 and construction completed for the Jail by end of 2026.
This will be issued as part of the Bid Documents.

CONTRACT

ORIGINAL CONTRACT	$293,500.00
PREVIOUS PCN's	$0.00
PCN 01 CHANGE COST	$116,294.00
REVISED CONTRACT AMOUNT	$409,794.00

SCHEDULE OF VALUES: (BROKEN DOWN BY DISCIPLINE)

Discipline	Firm Name	Cost for Change
Architect	WTA Architects	$41,374.00
SME&P – Loading Dock Canopy Replacement	MacMillan and Associates	$20,500.00
SME&P – Snowmelt Study & Design	MacMillan and Associates	$16,700.00
SME&P – Roof Replacement	MacMillan and Associates	$29,000.00
Civil Engineer (Allowance)	ROWE Professional Services	$5,000.00
	Total (without Coordination Fee)	$112,574.00
	10% of $3,720.00 (Architect Coordination of Consultants Fee)	$3,720.00
	Total	$116,294.00