Genesee County

Board of County Commissioners

Agenda

Wednesday, January 28, 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-2026-0098 Approval of Meeting Minutes - December 10, 2025

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

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

VI. PUBLIC ADDRESS

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 at Genesee County's Medical Examiner

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

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

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

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

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

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 *

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

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

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

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

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

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

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

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

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

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

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

3. RES-2026-0035 Approval of a grant award from the Michigan Department of Health & Human Services, in the amount of $441,282.00, to provide for Genesee County's Weatherization Program; this grant requires a $28,164.00 match

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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.

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

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

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

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

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

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

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

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

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

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

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

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.

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

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

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

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

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

RES-2026-0080 Approval to enter into Closed Session

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

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

XII. ADJOURNMENT

Genesee County

Staff Report

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

File #: RES-2026-0098 **Agenda Date:** 1/28/2026 **Agenda #:**

Approval of Meeting Minutes - December 10, 2025

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, December 10, 2025 **5:30 PM** **324 S.Saginaw St., Bryant "BB" Nolden Auditorium**

I. CALL TO ORDER

Chairperson Loyd called the meeting to order at 5:30pm.

II. ROLL CALL

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

III. INVOCATION

Invocation was led by Vice-Chair Shumaker.

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2025-2783 Approval of Meeting Minutes - November 12, 2025

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

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

VI. PUBLIC ADDRESS

Robert Lincoln, Atlas Twp, MI, addressed the Board regarding the use of Flock cameras in Genesee County.

VII. COMMUNICATIONS

25-856	Federal Funding Impacts on Genesee County - Dr. Mark Skidmore, Michigan State University
25-874	Be Ready Enrichment Services
25-875	Brownfield Presentation - Jon Care

VIII. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

1. RES-2025-2768 Approval of a request by Genesee County's Healthcare Coalition to change pharmacy benefit manager (PBM) to Smith Rx

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

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

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

1. RES-2025-2739 Approval of Catholic Charities Transfer Requests

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

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

2. **RES-2025-2770** Genesee: Our County, Our Future Master Plan - Comment Period Approval Request

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: James Avery

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and 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: POSTPONED
MOVER: Martin L. Cousineau
SECONDER: Dale K. Weighill

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

2. **RES-2025-2621** Approval of a purchase order to Bound Tree Medical for the fiscal year ending 2026, in an amount not to exceed $5,000.00, to provide for specialized medical supplies at Genesee County's Medical Examiner; the cost of this purchase order will be paid from account 1010-648.00-764.000

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

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

3. **RES-2025-2654** Forwarding to receive and file a copy of the paid county bills for the weeks ending 10.26.2025 and 11.02.2025 in the total amount of $9,495,558.35

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

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

4. RES-2025-2675 Approval of a request to obtain a purchase order to Genesee Packaging, Inc. for the fiscal year ending 2026, not to exceed $35,000.00, to provide for materials necessary for food distribution; the cost of this purchase order will be paid from the accounts listed

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Charles Winfrey

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

5. RES-2025-2681 Approval of a purchase order to Bob Barker for FY26, in the amount of $8,000.00, to provide for bedding-related supplies to inmates housed in the jail; the cost of this purchase order will be paid from account 1010-351.00-774.000

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

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

6. RES-2025-2696 Approval of a proposed budget amendment to the Department of Community Engagement & Justice Services to reallocate employee costs within the grant

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

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

7. RES-2025-2698 Approval of Genesee County's 4th Quarter Investment Report

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

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

8. RES-2025-2726 Approval of a grant award from the Michigan Department of Corrections, in the amount of $621,217.00, to provide for Genesee County's Community Corrections program for fiscal year ending 2026; the budget for this grant is attached

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

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

9. RES-2025-2738 Approval of a proposed budget amendment to the 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

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

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

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. **RES-2024-1373** Approval of a grant award from the Office of Victims of Crime Byrne Discretionary Community Project, in the amount of $963,000.00, to continue GHOST operations which combats drug and human trafficking; the term of this grant is until September 2027

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

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

2. **RES-2025-2351** Approval of an agreement between Genesee County and Plante Moran, in an amount not to exceed $175,600.00, to provide health care consulting services; the cost of this agreement will be paid from account 1010-202.00-804.000

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

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

3. **RES-2025-2665** Approval of purchase order to Pinnacle Design for the fiscal year ending 2026, in an amount not to exceed $25,046.14, to provide for the purchase of furniture at the 67th District Court; the cost of this purchase order will be paid from account 1010-286.00-980.001

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Martin L. Cousineau

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

Nay: Vice Chair Shumaker, and Commissioner Flewelling

4. RES-2025-2685 Approval of a grant award from the State Court Administrative Office, in the amount of $182,571.00, to provide for operations of Genesee County's Adult Felony Recovery Court program; the budget for this grant is attached

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

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

5. RES-2025-2687 Approval of a grant award from the State Court Administrative Office, in the amount of $175,880.00, to provide for the operations of Genesee County's Mental Health Court; the budget for this grant is attached

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

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

6. RES-2025-2688 Approval of a grant award from the State Court Administrative Office, in the amount of $201,000.00, to provide funding for Genesee County’s Sobriety Court; the budget for this grant is attached; no County match is required

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

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

7. RES-2025-2689 Approval of a grant award from the State Court Administrative Office, in the amount of $144,384.00, to provide for the operations of Genesee County's Family Dependency Treatment Court; the budget for this grant is attached

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

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

8. RES-2025-2694 Approval of a grant award from the State Court Administrative Office, in the amount of $150,000.00, to provide for the operations of Genesee County's Adult Felony Recovery Court; the budget for this grant is attached

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

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

9. RES-2025-2695 Approval of a grant award from the State Court Administrative Office, in the amount of $19,518.00, to provide for the operations of the Genesee County's Veterans Treatment Court; the budget for this grant is attached

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

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

10. RES-2025-2701 Approval to accept the recommendation of the Circuit Court Judges for the reappointments of Henry Hatter as the Republican representative and Karen Aldridge-Eason as the Democrat representative to the Genesee County Jury Board for a six (6) year term commencing January 22, 2026

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

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

11. **RES-2025-2717** Approval of a grant award from the Michigan DNR, in the amount of $16,950.00, to provide for the 2025 Marine Safety Program; the budget for this agreement is attached

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

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

12. **RES-2025-2740** Approval of an agreement between Genesee County, Vienna Township, and Clio Area Schools, in the amount of $1,749,916.00, to provide for police services and school resource deputies; the term of this agreement is January 1, 2026 through December 31, 2026

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

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

13. **RES-2025-2754** Approval of a request by the Genesee County's Sheriff's Office to enter into an agreement between the Genesee County Paramedics Division and the American Red Cross of East Central Bay Michigan (Flint Chapter) for the Pilot Partnership Prehospital Blood Transfusion Program, in the amount of $50,000.00, to provide life-saving emergency blood transfusion services in the field for trauma and medical patients of Genesee County for FY 25/26; these services would be at a cost of $600/patient to be paid account from 2110-313.00-801.000

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

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

14. RES-2025-2769 Approval of a proposed amendment to the 01.002 Appointment Policy

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

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

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2025-2436 Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $200,000.00, to provide for scene investigations by Genesee County's Medical Examiner; the cost of this purchase order will be paid from account 1010-648.00-801.000

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

2. RES-2025-2617 Approval of an agreement between Genesee County and Global Clinical LLC., in an amount not to exceed $59,784.96, to provide behavioral health services to enrollees of Genesee County's Healthy Start Initiative; the term of this agreement is November 1, 2025 through March 31, 2026; the cost of this agreement will be paid from account 2211-607.01-801.060

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

F. PUBLIC WORKS COMMITTEE

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

1. **RES-2025-2441** Approval of the Genesee County's Parks & Recreation Marketing Plan for fiscal year ending 2026

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

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

2. **RES-2025-2477** Approval of an agreement between Genesee County and Consumers Energy, in an amount not to exceed $180,000.00, to provide for modifications of electrical to separate Genesee County's Jail from the former Administration Building; the cost of this agreement will be paid from account 1010-309.00-975.001

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

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

3. **RES-2025-2625** Approval of an agreement between Genesee County and Wilkinson Solutions, LLC., in an amount not to exceed $35,000.00, to provide liquid application of dust control at Genesee County's Parks & Recreation Commission; the cost of this agreement will be paid from account 2080-770.01-864.004

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

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

4. **RES-2025-2628** Approval of an Easement Abandonment

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

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

5. **RES-2025-2730** Approval of an agreement between Genesee County and Mannik & Smith Group, Inc., in an amount not to exceed $133,000.00, to provide demolition assistance services at the former Genesee County Administration Building; this agreement is fully grant funded by the C.S. Mott Foundation

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

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

6. **RES-2025-2732** Approval of an agreement between Genesee County and Securitas Security Services USA, Inc., in an amount not to exceed $130,000.00, to provide unarmed security services at Crossroads Village; the term of this agreement is January 6, 2026 through January 5, 2027; the cost of this agreement is budgeted and will be paid from account 2080-764.00-801.028

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

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

7. **RES-2025-2734** Approval of an agreement between Genesee County's Parks and Recreation and Tasty Bits Catering to manage and provide cafeteria, catering and concession services at Crossroads Village & Huckleberry Railroad

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

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

8. **RES-2025-2737** Approval of a purchase order to Knapheide for the fiscal year ending 2026, in an amount not to exceed $25,000.00, to purchase outfitting for Parks equipment; the cost of this purchase order will be paid from the accounts listed

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

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

9. **RES-2025-2742** Approval of an agreement between Genesee County and SHI International, in an amount not to exceed $58,824.00, to provide for the renewal of VMware software licensing for county data center infrastructure; the cost of this agreement will be paid from the accounts listed

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

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

10. **RES-2025-2745** Approval of a purchase order to CDW-G for the fiscal year ending 2026, in an amount not to exceed $110,000.00, to provide for the purchase of various computers and computer related items; the cost for this purchase order will be paid from the accounts listed

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

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

IX. UNFINISHED BUSINESS

X. NEW AND MISCELLANEOUS BUSINESS

RES-2025-2804 Approval of a Charles Stewart Mott Foundation Grant in the amount of $1,300,000.00 for the Engine 464 Restoration for the period of January 1, 2026 through December 31, 2028

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

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

RES-2025-2805 Approval of January 7, 2026 as the next Organizational Meeting date and to add a Closed Session to the January 7, 2026 to discuss evaluations for the Director of Administration and Corporation Counsel

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Beverly Brown

XI. ADJOURNMENT

The meeting was adjourned at 7:33pm.

Delrico J. Loyd,
Chairperson, Board of Commissioners

Genesee County

Staff Report

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

File #: RES-2026-0099 **Agenda Date:** 1/28/2026 **Agenda #:**

Approval of Meeting Minutes - January 7, 2026

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, January 7, 2026 **9:30 AM** **324 S.Saginaw St., Bryant "BB" Nolden Auditorium**

Organizational Meeting

I. CALL TO ORDER - Clerk/Register Domonique Clemons

II. ROLL CALL

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

III. ELECTION OF BOARD CHAIRPERSON - ONE YEAR TERM

Commissioners Loyd, Winfrey, Brown, Cousineau, and Weighill voted for Commissioner Weighill for the Board Chair. Commissioners Goetzinger, Shumaker, and Flewelling voted for Commissioner Shumaker for the Board Chair.

Commissioner Weighill was elected as the Genesee County Board Chairperson for a one-year term.

IV. CHAIRPERSON ASSUMES THE CHAIR

V. ELECTION OF BOARD VICE-CHAIRPERSON - ONE YEAR TERM

Commissioners Loyd and Goetzinger voted for Commissioner Shumaker. Commissioners Winfrey, Brown, and Avery voted for Commissioner Brown.

Commissioner Shumaker stated that he would not like to be considered for Vice-Chairperson of the Board and removed his name from consideration.

Due to Commissioner Shumaker's request, a second round of voting took place.

Commissioners Loyd, Goetzinger, Brown, Shumaker, Weighill, and Flewelling voted for Commissioner Goetzinger. Commissioners Winfrey, Avery, and Cousineau voted for Commissioner Brown.

Commissioner Goetzinger was elected as the Genesee County Board Vice-Chairperson for a one-year term.

VI. APPOINTMENTS

A. STANDING COMMITTEE CHAIRS AND VICE-CHAIRS

Commissioner Cousineau and Commissioner Goetzinger were reappointed as Chair and Vice-Chair of the Finance Committee.

Commissioner Loyd was appointed as the Chair and Commissioner Shumaker was appointed the Vice-Chair of the Governmental Operations Committee.

Commissioner Flewelling and Commissioner Avery were reappointed as the Chair and Vice-Chair of the Public Works Committee.

Commissioner Winfrey and Commissioner Avery were reappointed as the Chair and Vice-Chair of the Human Services Committee.

Commissioner Brown was reappointed as the Chair and Commissioner Shumaker was appointed as Vice-Chair of the Community and Economic Development Committee.

VII. INVOCATION

Invocation was led by Jerome Threlkeld, Genesee County Organizational Development Coordinator.

Mr. Threlkeld sung The National Anthem.

VIII. PLEDGE TO THE FLAG

IX. PUBLIC HEARING - PROPOSED BROWNFIELD PLAN FOR THE CITY OF MONTROSE

The Public Hearing was opened for public comments at 9:41AM.

Being there no one from the public to offer comments, the Public Hearing was closed at 9:42 AM.

X. PUBLIC ADDRESS

XI. NEW AND MISCELLANEOUS BUSINESS

RES-2025-2871 Approval to separate the Martin Luther King, Jr. Day resolution and the National Day of Racial Healing in Genesee County Resolution

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Charles Winfrey

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

1. RES-2025-2752 Approval of a resolution recognizing January 19, 2026 as Martin Luther King, Jr. Day

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

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

RES-2025-2872 Approval of a resolution recognizing January 20, 2026 as the National Day of Racial Healing in Genesee County

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

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

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

2. RES-2025-2839 Adoption of the 2026 Board Calendar and submissions of Board agenda items to be three (3) weeks prior to the desired committee meeting

RESULT: APPROVED AS AMENDED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

RES-2025-2873 Approval to exclude representatives from Explore Flint & Genesee and the Sloan Museum for seats on the America 250 Commission as outlined in RES-2025-2841

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

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

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

3. RES-2025-2841 Approval of an amendment to the America 250 Commission

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

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

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

4. RES-2025-2842 Approval of a Proposed Brownfield Plan for the City of Montrose

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

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

5. RES-2025-2808 Motion to enter into Closed Session.

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

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

The Regular Board of Commissioners' Meeting recessed at 10:28 AM .

The Regular Board of Commissioners' Meeting reconvened at 1:46 PM.

6. **RES-2025-2809** Closed Session to discuss the Director of Administration and Corporation Counsel evaluations

RESULT: NO ACTION TAKEN

XII. OTHER BUSINESS

XIII. ADJOURNMENT

The meeting was adjourned at 1:54 PM.

Dale K.Weighill,
Chairperson, Board of Commissioners

Genesee County

Staff Report

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

File #: RES-2026-0100 **Agenda Date:** 1/28/2026 **Agenda #:**

Approval of Meeting Minutes - January 14, 2026

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, January 14, 2026	5:30 PM	324 S.Saginaw St., Room 317

Workshop

CALL TO ORDER

Commissioner Weighill called the meeting to order at 5:32 PM.

ROLL CALL

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

I. VISION & MISSION STATEMENT AND VALUES REVIEW

26-014 Vision and Mission Statement

II. MASTER PLAN & PRIORITIES

26-015 Master Plan & Priorities

III. REVIEW OF PREVIOUS PRIORITIES

26-016 Priorities

IV. MISCELLANEOUS

A. APPPOINTMENTS

i. ALLOCATION

ii. DIVERSITY, EQUITY, AND INCLUSION

iii. METROPOLITAN ALLIANCE

iv. PLANNING

v. GENESEE COUNTY EMPLOYEE RETIREMENT COMMISSION

B. LOBBYIST DISCUSSION

i. RFP PROCESS

ADJOURNMENT

The meeting was adjourned at 7:41 PM.

Dale K. Weighill,
Chairperson, Board of Commissioners

Genesee County

Staff Report

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

File #: 26-048 **Agenda Date:** 1/28/2026 **Agenda #:**

Senior Services Taskforce Update

Genesee County

Staff Report

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

File #: 26-049 **Agenda Date:** 1/28/2026 **Agenda #:**

Plante Moran - Prescription Drug Coverage

Genesee County

Staff Report

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

File #: 26-050 **Agenda Date:** 1/28/2026 **Agenda #:**

Audit Update - Chrystal Simpson, CFO

Genesee County

Staff Report

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

File #: 26-051 **Agenda Date:** 1/28/2026 **Agenda #:**

Healthcare Fund Update - Chrystal Simpson, CFO

Genesee County

Staff Report

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

File #: 26-021 **Agenda Date:** 1/28/2026 **Agenda #:**

2026 Action Plan Update - Derek Bradshaw, Planning Director

GENESEE COUNTY
METROPOLITAN PLANNING COMMISSION

2026 Action Plan List of Projects

2026 Community Development Block Grant (CDBG) Program ($1,820,353*)
*Funding amounts are estimates based on 2025 awards

Genesee County – 2026 CDBG Planning and Administration
Genesee County Metropolitan Planning Commission will provide Community Development Block Grant funding for Planning and Administration of CDBG projects.
This activity will be funded with **$366,616** of **2026** Genesee County CDBG funds.
Commissioner Districts: Countywide

Genesee County – 2026 CDBG Home Improvement Program (HIP)
Genesee County will provide funding for the Community Development Block Grant Home Improvement Program throughout Genesee County.
This activity will be funded with **$574,201** of **2026** Genesee County CDBG funds.
Commissioner Districts: Countywide

Atlas Township – Senior Programming
Atlas Township will provide funding for senior services through the township offices (7386 Gale Rd, Grand Blanc MI 48439) including transportation, emergency radios, smoke/carbon monoxide detectors, meals, and other services as needed by residents.
This activity will be funded with **$1,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 5

City of Burton – Public Facility Improvements
The City of Burton will provide funding for improvements to Water Tower Park (2029 E. Bristol Rd, Burton MI 48529). They will replace the playscape, increase shade, add ADA accessible amenities, improve mulch, and add trashcans to reduce blight.
This activity will be funded with **$27,978** of **2026** Genesee County CDBG funds.
Commissioner Districts: 3

City of Burton – Senior Center Operations
The City of Burton will provide funding for operational costs at the Burton Area Senior Center located at 3410 S. Grand Traverse Street, Burton, MI 48529.
This activity will be funded with **$16,787** of **2026** Genesee County CDBG funds.
Commissioner Districts: 3

City of Fenton – Senior Programming
The City of Fenton will provide funding for senior activities to Southern Lakes Parks and Recreation located at 150 S Leroy St, Fenton, MI 48430.
This activity will be funded with **$5,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 6

City of Flushing – Removal of Architectural Barriers
The City of Flushing will provide funding to replace existing playground equipment to new ADA-compliant equipment at Riverview, Mutton, Bonnieview and River Road Parks.
This activity will be funded with **$25,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 8

City of Grand Blanc – Senior Center Operations
The City of Grand Blanc will provide funding for operational expenses at the Grand Blanc Senior Center located at 12632 Pagels Drive, Grand Blanc, MI 48439.
This activity will be funded with **$2,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 5

City of Grand Blanc – Public Facility/Infrastructure Improvement
This activity will be funded with **$48,730** of **2026** Genesee County CDBG funds.
Commissioner Districts: 5

City of Linden – Infrastructure Improvements
The City of Linden will provide funding to make improvements to the Loose Senior Center at 707 N Bridge St to include the lunchroom (annex) remodel and technology improvements.
This activity will be funded with **$26,142** of **2026** Genesee County CDBG funds.
Commissioner Districts: 6

City of Mt. Morris – Public Facility Improvement
The City of Mt. Morris will fund the replacement of the flooring in all bays of the Mt. Morris Fire Department (11649 N Saginaw St, Mt Morris MI 48458).
This activity will be funded with **$6,530** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

City of Mt. Morris – Public Facility Improvement
The City of Mt. Morris will fund the installation of security cameras on the outside of Police Department (11649 N Saginaw St, Mt Morris MI 48458).
This activity will be funded with **$33,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

City of Swartz Creek – Senior Center Operations
The City of Swartz Creek will provide funding for operational expenses at the Swartz Creek Area Senior Center located at 8095 Civic Drive, Swartz Creek, MI 48473.
This activity will be funded with **$3,519** of **2026** Genesee County CDBG funds.
Commissioner Districts: 8

Clayton Township – Senior Center Operations
Clayton Township will provide funding to the Swartz Creek Senior Center (8095 Civic Dr, Swartz Creek MI 48473), and to the Flushing Senior Center (106 Elm St, Flushing MI 48433) for operating costs including wages, supplies and senior activities.
This activity will be funded with **$3,333** of **2026** Genesee County CDBG funds.
Commissioner Districts: 8

Davison Township – Infrastructure Improvements
Davison Township will provide funding for the asphalt Resurfacing of Gale Road between Lapeer Road and the Railroad crossing south of Davison Road.
This activity will be funded with **$125,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 3, 9

Fenton Township – Senior Services
Fenton Township will provide funding to Southern Lakes Parks & Recreation for program fees for senior recreation programs.
This activity will be funded with **$5,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 6

Flint Township – Senior Center Food Pantry
Flint Township will provide funding to the Carman-Ainsworth Senior Food Pantry located at 2071 S. Graham Road, Flint, MI 48532 for purchasing supplies for seniors residing in Flint Township.
This activity will be funded with **$20,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 2, 4, 8

Flint Township – Crime & Fire Prevention
Flint Township will provide funding for crime prevention activities and the distribution/installation of carbon monoxide and smoke detectors in low-to-moderate income areas within the Township.
This activity will be funded with **$10,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 2, 4, 8

Flushing Township – Senior Center Operations
Flushing Township will provide funding for operational expenses at the Flushing Senior Center located at 106 Elm Street, Flushing, MI 48433.
This activity will be funded with **$5,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 8

Flushing Township – Public Facility Improvements
Flushing Township will provide funding to replace the roof at the Flushing Senior Center (106 Elm St, Flushing MI 48433).
This activity will be funded with **$10,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 8

Flushing Township – Public Facility Improvements
Flushing Township will provide funding to replace the roof over the annex of the Flushing Senior Center (106 Elm St, Flushing MI 48433).
This activity will be funded with **$10,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 8

Gaines Township – Senior Center Operations
Gaines Township will provide funding for operational expenses at the Swartz Creek Senior Center located at 8095 Civic Drive, Swartz Creek, MI 48473.

This activity will be funded with **$14,803** of **2026** Genesee County CDBG funds.
Commissioner Districts: 6

Genesee Township – Senior Center Operations
Genesee Township will provide funding for operational expenses at the Eastside Senior Center located at 3056 Genesee Road, Flint, MI 48506.
This activity will be funded with **$15,350** of **2026** Genesee County CDBG funds.
Commissioner Districts: 9

Genesee Township – Infrastructure Improvements
Genesee Township will provide funding to resurface Cornell Street from Saginaw St. to George St.
This activity will be funded with **$38,612** of **2026** Genesee County CDBG funds.
Commissioner Districts: 9

Grand Blanc Township – Senior Center Operations
Grand Blanc Township will provide funding for operational expenses at the Grand Blanc Senior Center located at 12632 Pagels Drive, Grand Blanc, MI 48439.
This activity will be funded with **$20,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 4, 5

Grand Blanc Township – Infrastructure Improvements
Grand Blanc Township will fund the installation of new sidewalks along Hill Road between Knollwood Apts and ELGA.
This activity will be funded with **$217,639** of **2026** Genesee County CDBG funds.
Commissioner Districts: 4, 5

Legal Services of Eastern Michigan – Fair Housing
Legal Services of Eastern Michigan will provide funding to conduct fair housing activities across Genesee County. Testing and enforcement services help ensure that the Genesee County community is affirmatively furthering fair housing practices and complying with fair housing law.
This activity will be funded with **$25,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: Countywide

Mt. Morris Township – Senior Center Operations
Mt. Morris Township will provide funding for operational expenses such as transportation costs and newsletter printing at Krapohl Senior Center located at 5473 Bicentennial Drive #G, Mt Morris, MI 48458.
This activity will be funded with **$7,500** of **2026** Genesee County CDBG funds.
Commissioner Districts: 1, 7

Mt. Morris Township – Youth Programming
Mt. Morris Township will provide funding to Kings Karate (G-5339 N. Saginaw, Flint MI 48505) for supplies, uniforms, training equipment and other related needs for low/moderate-income participants.
This activity will be funded with **$3,333** of **2026** Genesee County CDBG funds.
Commissioner Districts: 1, 7

Mt. Morris Township – Youth Programming
Mt. Morris Township will provide funding to the Salvation Army LIFE Center (1475 Coldwater Rd, Flint MI 48505) for their youth mentoring program, for literacy curriculum, classroom furniture and technology.
This activity will be funded with **$3,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 1, 7

Mt. Morris Township – Youth Programming
Mt. Morris Township will provide funding to the Beecher Community Development Council (1309 Coldwater Rd, Flint MI 48505) for youth mentoring events, basic needs, food and community services projects.
This activity will be funded with **$3,333** of **2026** Genesee County CDBG funds.
Commissioner Districts: 1, 7

Mt. Morris Township – Blight Elimination and Prevention
Mt. Morris Township will provide funding for the removal of one blighted structure
This activity will be funded with **$16,095** of **2026** Genesee County CDBG funds.
Commissioner Districts: 1, 7

Mt. Morris Township – Code Enforcement
Mt. Morris Township will provide funding for code enforcement officer's wages and abatement activities at properties within the low/moderate-income areas of the township.
This activity will be funded with **$20,667** of **2026** Genesee County CDBG funds.
Commissioner Districts: 1, 7

Mundy Township – Parks Programming
Mundy Township will provide funding to the Miracle League of Greater Flint (MLGF) for operational expenses associated with the creation of a baseball program for adults with disabilities. The program will take place at the Hill Road Park located at 1286 Hill Road, Mundy Township, MI 48507.
This activity will be funded with **$3,605** of **2026** Genesee County CDBG funds.
Commissioner Districts: 4

Mundy Township – Senior Center Operations
Mundy Township will provide funding to the Mundy Township Senior and Enrichment Center (1286 Hill Rd, Flint, MI 48507) for operating costs including employee wages, supplies and activities.
This activity will be funded with **$7,209** of **2026** Genesee County CDBG funds.
Commissioner Districts: 4

Richfield Township – Senior Center Operations
Richfield Township will provide funding for operational expenses at the Davison Area Senior Center located at 10135 Lapeer Road, Davison, MI 48423.
This activity will be funded with **$4,380** of **2026** Genesee County CDBG funds.
Commissioner Districts: 9

Thetford Township – Removal of Architectural Barriers
Thetford Township will provide funding for the removal of barriers to allow accessibility to the restrooms at the Clio Public Library (2080 W Vienna Rd, Clio MI 48420).
This activity will be funded with **$10,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

Vienna Township – Senior Center Operations
Vienna Township will provide funding for operational expenses at the Clio Area Senior Center located at 2136 W. Vienna Road, Clio, MI 48420. Expenses include but are not limited to staff wages, senior programming and medical supplies for senior citizens. The medical closet provides items such as underwear/diapers, gauze pads, antiseptics, bandages etc. to senior residents in need.
This activity will be funded with **$10,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

Vienna Township – Public Facility Improvements
Vienna Township will fund the replacement of tile flooring at the Clio Area Senior Center (2136 W Vienna Rd, Clio MI 48420).
This activity will be funded with **$22,324** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

Vienna Township – Public Facility Improvements
Vienna Township will fund the replacement of the water heater at the Clio Area Senior Center (2136 W Vienna Rd, Clio MI 48420).
This activity will be funded with **$11,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

Vienna Township – Public Facility Improvements
Vienna Township will fund the replacement of HVAC units at the Clio Area Senior Center (2136 W Vienna Rd, Clio MI 48420).
This activity will be funded with **$30,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 7

Village of Goodrich – Senior Programming
The Village of Goodrich will provide funding for senior services through the village offices (7338 S State Rd, Goodrich MI 48438) emergency radios, smoke/carbon monoxide detectors, first aid kits, and other supplies and services as needed by residents.
This activity will be funded with **$1,667** of **2026** Genesee County CDBG funds.
Commissioner Districts: 5

Village of Otisville – Infrastructure Improvements
The Village of Otisville will provide funding for ADA playground equipment and picnic tables at Griswold Park.
This activity will be funded with **$10,000** of **2026** Genesee County CDBG funds.
Commissioner Districts: 5

HOME Investment Partnership (HOME) Program ($810,808)*
*Funding amounts are estimates based on 2025 awards

HOME Planning and Administration
HOME Home Improvement Program
Development of Affordable Housing
Homebuyer Down Payment Assistance
Community Housing Development Organizations
Single Family Housing Rehabilitation/New Construction
Tenant Based Rental Assistance (TBRA) for Special Needs Populations

Emergency Solutions Grant (ESG) Program ($161,105*)
*Funding amounts are estimates based on 2025 awards

ESG Planning and Administration
Street Outreach
Emergency Shelter
Homelessness Prevention
Rapid Rehousing
Homelessness Management Information Systems

Genesee County

Staff Report

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

File #: RES-2026-0008 **Agenda Date:** 1/28/2026 **Agenda #:** 1.

To: Board of County Commissioners

From: Approval of the reappointment of Dr. Brian C. Hunter to serve at Genesee County's Medical Examiner

RE: Medical Examiner Appointment

BOARD ACTION REQUESTED:

Approval of the reappointment of Dr. Brian C. Hunter as Genesee County's Medical Examiner for an additional 4-year term.

BACKGROUND:

The Board of County Commissioners is responsible for appointing a medical examiner for Genesee County. These appointments are 4-year terms. Dr. Hunter's term expires this year.

DISCUSSION:

A medical examiner is required by MCL 52.201. Dr. Hunter has served in this position since 2007. He wishes to be reappointed.

IMPACT ON HUMAN RESOURCES:

There will be no impact on HR.

IMPACT ON BUDGET:

This is a budgeted position.

IMPACT ON FACILITIES:

There will be no impact on Facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on Technology.

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that Brian C. Hunter, M.D., is reappointed to the position of Genesee County Medical Examiner, such reappointment being for the period commencing January 16, 2026, through January 15, 2030.

Genesee County

Staff Report

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

File #: RES-2026-0009 **Agenda Date:** 1/28/2026 **Agenda #:** 2.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of the reappointment of Dr. John Bechinski as Genesee County's Deputy Medical Examiner

BOARD ACTION REQUESTED:

Approval of the reappointment of Dr. John Bechinski as Genesee County's Deputy Medical Examiner for an additional 4-year term.

BACKGROUND:

The Board of County Commissioners is responsible for appointing a medical examiner for Genesee County. The Board is also responsible for appointing a deputy. These appointments are 4-year terms. Dr. Bechinski's term expires this year.

DISCUSSION:

A medical examiner is required by MCL 52.201. Dr. Bechinski has served in this position since 2016. He wishes to be reappointed.

IMPACT ON HUMAN RESOURCES:

There will be no impact on HR.

IMPACT ON BUDGET:

This is a budgeted position.

IMPACT ON FACILITIES:

There will be no impact on Facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on Technology.

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that John A. Bechinski, D.O., is reappointed to the position of Genesee County Deputy Medical Examiner, such reappointment being for the period commencing January 16, 2026, through January 15, 2030.

Genesee County

Staff Report

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

File #: RES-2026-0010 **Agenda Date:** 1/28/2026 **Agenda #:** 3.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of the reappointment of Gary Goetzinger to Genesee County's Parks & Recreation Commission; this 3-year term will expire 01/01/2029

BOARD ACTION REQUESTED:

Approval of the reappointment of Commissioner Gary Goetzinger to Genesee County's Parks & Recreation Commission for a 3-year term expiring on 01/01/2029.

BACKGROUND:

The Board of County Commissioners makes all appointments to Genesee County's Parks & Recreation Commission. Each term is for three years. Prospective appointees are recommended by the Board Chairperson for consideration by the full Board.

DISCUSSION:

Commissioner Goetzinger has served on Parks & Recreation Commission since January 2025 and has indicated a desire to be reappointed. Chairman Weighill is recommending the reappointment of Commissioner Goetzinger for an additional three-year term.

IMPACT ON HUMAN RESOURCES:

There will be no impact on HR.

IMPACT ON BUDGET:

There will be no additional impact on budget.

IMPACT ON FACILITIES:

There will be no impact on facilities.

IMPACT ON TECHNOLOGY:

There is no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

The Board of County Commissioners has prioritized Community Growth. In serving on various boards and commissions, Commissioners are able to collaborate with other agencies that work to create space for community growth.

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

LADIES AND GENTLEMEN:

WHEREAS, this Board of County Commissioners of Genesee County, Michigan ("this Board"), is authorized to appoint a member to the Genesee County Parks & Recreation Commission when an appointment term ends or a vacancy occurs; and

WHEREAS, Commissioner Gary Goetzinger's term expired on January 1, 2026, thereby creating a vacancy that must be filled by this Board; and

WHEREAS, Chairperson Dale Weighill is recommending Commissioner Gary Goetzinger be re-appointed to a new term.

NOW, THEREFORE, BE IT RESOLVED, that this Board hereby re-appoints Commissioner Gary Goetzinger to the Genesee County Parks & Recreation Commission to serve a new term expiring January 1, 2029, having found that Commissioner Goetzinger satisfies the requirements set by this Board's Appointment Policy 01.002 and any relevant statutory authority.

BE IT FURTHER RESOLVED, that the appointee is subject to removal by this Board pursuant to Appointment Policy 01.002, and any relevant statutory authority.

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

File #: RES-2026-0011 **Agenda Date:** 1/28/2026 **Agenda #:** 4.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of the reappointment of James Avery to Genesee County's Parks & Recreation Commission; this 3-year term will expire on 01/01/2029

BOARD ACTION REQUESTED:

Approval of the reappointment of Commissioner James Avery to Genesee County's Parks & Recreation Commission for a 3-year term expiring on 01/01/2029.

BACKGROUND:

The Board of County Commissioners makes all appointments to Genesee County's Parks & Recreation Commission. Each term is for three years. Prospective appointees are recommended by the Board Chairperson for consideration by the full Board.

DISCUSSION:

Commissioner Avery has served on Parks & Recreation Commission since January 2023 and has indicated a desire to be reappointed. Chairman Weighill is recommending the reappointment of Commissioner Avery for an additional three-year term.

IMPACT ON HUMAN RESOURCES:

There will be no impact on HR.

IMPACT ON BUDGET:

There will be no additional impact on budget.

IMPACT ON FACILITIES:

There will be no impact on facilities.

IMPACT ON TECHNOLOGY:

There is no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

The Board of County Commissioners has prioritized Community Growth. In serving on various boards and commissions, Commissioners are able to collaborate with other agencies that work to

create space for community growth.

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

LADIES AND GENTLEMEN:

WHEREAS, this Board of County Commissioners of Genesee County, Michigan ("this Board"), is authorized to appoint a member to the Genesee County Parks & Recreation Commission when an appointment term ends or a vacancy occurs; and

WHEREAS, Commissioner James Avery's term expired on January 1, 2026, thereby creating a vacancy that must be filled by this Board; and

WHEREAS, Chairperson Dale Weighill is recommending Commissioner James Avery be re-appointed to a new term.

NOW, THEREFORE, BE IT RESOLVED, that this Board hereby re-appoints Commissioner James Avery to the Genesee County Parks & Recreation Commission to serve a new term expiring January 1, 2029, having found that Commissioner Avery satisfies the requirements set by this Board's Appointment Policy 01.002 and any relevant statutory authority.

BE IT FURTHER RESOLVED, that the appointee is subject to removal by this Board pursuant to Appointment Policy 01.002, and any relevant statutory authority.

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

File #: RES-2026-0012 **Agenda Date:** 1/28/2026 **Agenda #:** 5.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of the reappointment of Anne Figueroa to Genesee County's Parks & Recreation Commission; this 3-year term will expire on 01/01/2029

BOARD ACTION REQUESTED:

Approval of the reappointment of Anne Figueroa to Genesee County's Parks & Recreation Commission for a 3-year term expiring on 01/01/2029.

BACKGROUND:

The Board of County Commissioners makes all appointments to Genesee County's Parks & Recreation Commission. Each term is for three years. Prospective appointees are recommended by the Board Chairperson for consideration by the full Board.

DISCUSSION:

Ms. Figueroa has served on Parks & Recreation Commission since March 2023 and has indicated a desire to be reappointed. Chairman Weighill is recommending the reappointment of Ms. Figueroa for an additional three-year term.

IMPACT ON HUMAN RESOURCES:

There will be no impact on HR.

IMPACT ON BUDGET:

There will be no additional impact on budget.

IMPACT ON FACILITIES:

There will be no impact on facilities.

IMPACT ON TECHNOLOGY:

There is no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

The Board of County Commissioners has prioritized Community Growth. The work of various boards and commissions create space for community growth. Appointing active members of our committee

is vital to this work.

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

LADIES AND GENTLEMEN:

WHEREAS, this Board of County Commissioners of Genesee County, Michigan ("this Board"), is authorized to appoint a member to the Genesee County Parks & Recreation Commission when an appointment term ends or a vacancy occurs; and

WHEREAS, Commissioner Anne Figueroa's term expired on January 1, 2026, thereby creating a vacancy that must be filled by this Board; and

WHEREAS, Chairperson Dale Weighill is recommending Anne Figueroa be re-appointed to a new term.

NOW, THEREFORE, BE IT RESOLVED, that this Board hereby re-appoints Anne Figueroa to the Genesee County Parks & Recreation Commission to serve a new term expiring January 1, 2029, having found that Ms. Figueroa satisfies the requirements set by this Board's Appointment Policy 01.002 and any relevant statutory authority.

BE IT FURTHER RESOLVED, that the appointee is subject to removal by this Board pursuant to Appointment Policy 01.002, and any relevant statutory authority.

Genesee County

Staff Report

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

File #: RES-2026-0097 **Agenda Date:** 1/28/2026 **Agenda #:** 6.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of the appointment of Travis Howell to Genesee County's Parks & Recreation Commission; this 3-year term will expire 01/01/2029

BOARD ACTION REQUESTED:

Approval of the appointment of Travis Howell to Genesee County's Parks & Recreation Commission for a 3-year term expiring on 01/01/2029.

BACKGROUND:

The Board of County Commissioners makes all appointments to Genesee County's Parks & Recreation Commission. Each term is for three years. Prospective appointees are recommended by the Board Chairperson for consideration by the full Board.

DISCUSSION:

Chairman Weighill is recommending the appointment of Travis Howell for a three-year term.

IMPACT ON HUMAN RESOURCES:

There will be no impact on HR.

IMPACT ON BUDGET:

There will be no additional impact on budget.

IMPACT ON FACILITIES:

There will be no impact on facilities.

IMPACT ON TECHNOLOGY:

There is no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

The Board of County Commissioners has prioritized Community Growth. In serving on various boards and commissions, Commissioners are able to collaborate with other agencies that work to create space for community growth.

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

LADIES AND GENTLEMEN:

WHEREAS, this Board of County Commissioners of Genesee County, Michigan ("this Board"), is authorized to appoint a member to the Genesee County Parks & Recreation Commission when an appointment term ends or a vacancy occurs; and

WHEREAS, Joe Krapohl's term expired on January 1, 2026, thereby creating a vacancy that must be filled by this Board; and

WHEREAS, Chairperson Dale Weighill is recommending Travis Howell be appointed to fill the vacancy.

NOW, THEREFORE, BE IT RESOLVED, that this Board hereby appoints Travis Howell to the Genesee County Parks & Recreation Commission to serve a new term expiring January 1, 2029, having found that Mr. Howell satisfies the requirements set by this Board's Appointment Policy 01.002 and any relevant statutory authority.

BE IT FURTHER RESOLVED, that the appointee is subject to removal by this Board pursuant to Appointment Policy 01.002, and any relevant statutory authority.

Genesee County

Staff Report

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

File #: RES-2026-0107 **Agenda Date:** 1/28/2026 **Agenda #:** 7.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of two (2) appointments on the Bishop Airport Authority for 3-year terms expiring on 12/31/2028

BOARD ACTION REQUESTED:

Approval of two (2) appointments on the Bishop Airport Authority for 3-year terms expiring on 12/31/2028

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Genesee County

Staff Report

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

File #: RES-2026-0109 **Agenda Date:** 1/28/2026 **Agenda #:** 8.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval to appoint one (1) Commissioner to serve on the Genesee County's Opioid Settlement Steering Committee

BOARD ACTION REQUESTED:

Approval to appoint one (1) Commissioner to serve on the Genesee County's Opioid Settlement Steering Committee

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Genesee County

Staff Report

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

File #: RES-2026-0110 **Agenda Date:** 1/28/2026 **Agenda #:** 9.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of one (1) appointment to the Genesee County's Opioid Settlement Steering Committee

BOARD ACTION REQUESTED:

Approval of one (1) appointment to the Genesee County's Opioid Settlement Steering Committee

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Genesee County

Staff Report

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

File #: RES-2026-0111 **Agenda Date:** 1/28/2026 **Agenda #:** 10.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of one (1) appointment to the Genesee County's Opioid Settlement Steering Committee:

BOARD ACTION REQUESTED:

Approval of one (1) appointment to the Genesee County's Opioid Settlement Steering Committee:

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Genesee County

Staff Report

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

File #: RES-2026-0112 **Agenda Date:** 1/28/2026 **Agenda #:** 11.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of one (1) appointment to the Genesee County's Opioid Settlement Steering Committee

BOARD ACTION REQUESTED:

Approval of one (1) appointment to the Genesee County's Opioid Settlement Steering Committee

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Genesee County

Staff Report

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

File #: RES-2026-0113 **Agenda Date:** 1/28/2026 **Agenda #:** 12.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of one (1) appointment to the Genesee County's Opioid Settlement Steering Committee

BOARD ACTION REQUESTED:

Approval of one (1) appointment to the Genesee County's Opioid Settlement Steering Committee

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Genesee County

Staff Report

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

File #: RES-2026-0114 **Agenda Date:** 1/28/2026 **Agenda #:** 13.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of one (1) appointment to the Genesee County's Opioid Settlement Steering Committee

BOARD ACTION REQUESTED:

Approval of one (1) appointment to the Genesee County's Opioid Settlement Steering Committee

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Genesee County

Staff Report

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

File #: RES-2026-0115 **Agenda Date:** 1/28/2026 **Agenda #:** 14.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of two (2) appointments to the Genesee County's Opioid Settlement Steering Committee

BOARD ACTION REQUESTED:

Approval of two (2) appointments to the Genesee County's Opioid Settlement Steering Committee

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Genesee County

Staff Report

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

File #: RES-2026-0116 **Agenda Date:** 1/28/2026 **Agenda #:** 15.

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

File #: RES-2026-0073 **Agenda Date:** 1/28/2026 **Agenda #:** 1.

To: Board of County Commissioners

From: Mellissa K. Hayduk, Genesee County Equalization Director

RE: Approval of Amendments to the 2025 Apportionment Report

BOARD ACTION REQUESTED:

Request approval of resolution to amend the 2025 Apportionment Report

BACKGROUND:

The Apportionment Report is amended annually to reflect any necessary changes to Taxable Value, Millage Rates, Special Assessments, etc. levied within each Township and City in Genesee County.

DISCUSSION:

Attached please find the **"2025 Tax Apportionment Report for Genesee County, Michigan"** that has been amended in its entirety to include the following:

City of Linden - Linden Schools - Genesee ISD - The apportionment report was amended for a change to the City of Linden - Linden School GISD levy. They are levying ½ of the millage rates in the summer and ½ in the winter. The total millage levied was correct and not changed. Only the distribution of the rates between the summer and winter were changed. This resulted in **revisions to the following page(s)**:

50

Several local units of government have submitted revised Special Assessment Totals. **The following pages have revisions to Special Assessments:**

8, 22, 28, and 50

IMPACT ON HUMAN RESOURCES:

This resolution will have no impact on human resources.

IMPACT ON BUDGET:

This resolution will have no impact on human budget.

IMPACT ON FACILITIES:

This resolution will have no impact on facilities.

IMPACT ON TECHNOLOGY:

This resolution will have no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This process embraces all four of the County’s priority areas through transparency, collaboration, accountability, and communication.

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 2025 Tax Apportionment Report for Genesee County (the “Apportionment Report”), which sets forth the various rates, millages, levies, valuations, assessments, and apportionments for Genesee County and was approved and incorporated by reference into Resolution no. 2025-2579 by this Board at its meeting on October 29, 2025, and thereafter amended by Resolution 2025-2667 of this Board at its meeting on November 12, 2025, is hereby amended again for the following reasons in the following ways:

- City of Linden - Linden Schools - Genesee ISD - The apportionment report was amended for a change to the City of Linden - Linden School GISD levy. They are levying ½ of the millage rates in the summer and ½ in the winter. The total millage levied was correct and not changed. Only the distribution of the rates between the summer and winter were changed, which resulted in revisions to page 50; and
- the revised Special Assessment Totals of several local units of government, which resulted in revisions to pages 8, 22, 28, and 50.

BE IT FURTHER RESOLVED, that the Equalization Director shall transmit forthwith to each assessing officer of each assessing unit in Genesee County a certified copy of this Resolution and the herein amended 2025 Genesee County Tax Apportionment Report.

Attachment



2025

TAX APPORTIONMENT REPORT

FOR

GENESEE COUNTY, MICHIGAN

PREPARED BY:

GENESEE COUNTY

EQUALIZATION DEPARTMENT

ADOPTED: 10/29/2025

AMENDED: 1/28/2026

2025

TAX APPORTIONMENT REPORT
GENESEE COUNTY, MICHIGAN

UNIT NO	ITEM DESCRIPTION	PAGE NO.
(CD)	CODE DEFINITIONS	01
	(TOWNSHIPS)	
(01)	ARGENTINE	02 - 03
(02)	ATLAS	04 - 05
(04)	CLAYTON	06 - 07
(05)	DAVISON	08 - 09
(06)	FENTON	10 - 11
(07)	FLINT	12 - 13
(08)	FLUSHING	14 - 15
(09)	FOREST	16 - 17
(10)	GAINES	18 - 19
(11)	GENESEE	20 - 21
(12)	GRAND BLANC	22 - 23
(13)	MONTROSE	24 - 25
(14)	MT. MORRIS	26 - 27
(15)	MUNDY	28 - 29
(16)	RICHFIELD	30 - 31
(17)	THETFORD	32 - 33
(18)	VIENNA	34 - 35
	(CITIES)	
(59)	BURTON	36 - 37
(51)	CLIO	38 - 39
(52)	DAVISON	40 - 41
(53)	FENTON	42 - 43
(54)	FLINT	44 - 45
(55)	FLUSHING	46 - 47
(56)	GRAND BLANC	48 - 49
(61)	LINDEN	50 - 51
(60)	MONTROSE	52 - 53
(57)	MT.MORRIS	54 - 55
(58)	SWARTZ CREEK	56 - 57

CODE DEFINITIONS:

(01) Used as an identifier for Argentine Township. Each township, city, and village has a similar numeric code identifier. Townships (01) thru (18); Cities (51) thru (61); Villages (91) thru (95).

(25) A state assigned code used to identify all Genesee County based jurisdictions. Others appearing in this report are as follows: Lapeer (44); Saginaw (73); Shiawassee (78); Tuscola (79).

(25-080) A state assigned code used to identify the Genesee County based Carman School District. A similar code has been assigned to each K-12 School District within the state.

(50) Used to identify those millages included within the 50 Mill Property Tax limitation.

(C.B.D.) Used to identify a township based Development Authority. This type of authority is used as a vehicle for financing development of public services within the encompassed district.

(D.D.A.) Used to identify a city based Development Authority. This type of authority is used as a vehicle for financing development of public services within the encompassed district.

(METRO) Used as a code to identify the Beecher Metropolitan District within Genesee and Mt. Morris Townships.

(V) Used as a code to identify a village within a township and school district. Within Atlas Township, (25V050) identifies the Village of Goodrich within the Goodrich School District.

TAX ABATED PROPERTIES:

(CRA) Used to identify Commercial Rehab Tax Abatement properties as a general category. CRA-Frozen are levied at 100% of L-4029 requested millages. CRA-Rehab levy State Education tax of 6 mills and full School Operating millages only.

(OPRA) Used to identify Obsolete Property Tax Abatement properties as a general category. OPRA-Frozen are levied at 100% of L-4029 requested millages. OPRA-Rehab levy State Education tax of 6 mills and full School Operating millages only. OPRA Rehab 1/2 Levy= 1/2 of State Education Tax and 1/2 of School Operating millage only.

(IFT/CFT) Used to identify Industrial/Commercial Facility Tax Abatement properties as a general category. Industrial (New) facilities are levied at 50% of L-4029 requested millages. State Education tax of 3 or 6 mills is levied at 100%. Industrial (Replacement & Restored) facilities are levied at 100% of L-4029 requested m See PA 255 of 1978 for additional information on CFT.

Note: **Total Taxable Value:**
Values as shown on 2025 L-4028 All Properties (Minus Vet Exemptions) (Without Senior Hsg Exempt Prop) (Non-PRE & PRE per L-4025 reports)

Millages & Special assessments in this report are those certified as being lawful and correct by officials of the tax levying jurisdiction.

COUNTY OF GENESEE

01-TL-2025

TOWNSHIP OF ARGENTINE
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 11/12/2025

JURISDICTION & TAX LEVIED	(0101) SWARTZ CREEK (25-180)		(0102) LINDEN (25-250)		(0103) BYRON (78 - 020)		(0000) --------- (00-00)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323			
Paramedics (50)		0.4689		0.4689		0.4689		
Parks (50)		0.7416		0.7416		0.7416		
Senior Citizens (50)		0.6775		0.6775		0.6775		
Health Services (50)		0.9680		0.9680		0.9680		
Veterans (50)		0.0972		0.0972		0.0972		
MSU Ext (50)		0.0791		0.0791		0.0791		
AnimalC (50)		0.1934		0.1934		0.1934		
Mental Health (50)		0.9234		0.9234		0.9234		
Culture (50)		0.9312		0.9312		0.9312		
TOWNSHIP: (Gen'L Law)								
Gen'l Opn (50)		0.6047		0.6047		0.6047		
Voted Opn (50)								
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		
Library		0.9578		0.9578		0.9578		
M.T.A.		1.2158		1.2158		1.2158		
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028				
Extra Voted Operating		0.6191		0.6191				
Voted Debt		0.6000		0.6000				
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989	0.1995	0.1994		0.2356		
Vocational Educ.		0.9292	0.4646	0.4646		0.9885		
Special Educ.		2.3248	1.1625	1.1623		4.0780		
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000			
School Operating Tax (50)		18.0000	9.0000	9.0000		17.7350		
Building & Site - Sinking Fund (50)		1.7911	0.5880	0.5880		2.9865		
Voted Debt		3.9000	2.0950	2.0950				
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	20.1934	15.8419	15.3587	11.3323	16.6161		
NON-HOMESTEAD-	11.3323	38.1934	24.8419	24.3587	11.3323	34.3511		
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		31.5257		31.2006		27.9484		
NON-HOMESTEAD-		49.5257		49.2006		45.6834		
WITHIN 50 MILL LIMIT:		37.2073		36.5922		37.9744		
TAXABLE VALUATION:								
HOMESTEAD-		13,419,449		201,491,992		87,131,434		
NON-HOMESTEAD-		2,073,446		39,642,776		12,458,008		
TOTAL:		15,492,895		241,134,768		99,589,442		
AD VALOREM TAX LEVY:								
HOMESTEAD-		$423,058		$6,286,671		$2,435,184		
NON-HOMESTEAD-		$102,689		$1,950,448		$569,124		
TOTAL:		$525,746		$8,237,119		$3,004,308		

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	302,042,875	54,174,230	356,217,105
AD VALOREM TAX LEVY-TOTAL:	$9,144,913	$2,622,261	$11,767,174
AD VALOREM TAX RATE - AVG.:		33.0337	MILLS
MUNICIPAL TAX LEVY-SUMMARY:			
MUNICIPAL TAX LEVY-TOTAL:		$13,872,737	
MUNICIPAL TAX RATE-AVERAGE:		38.9446	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$35,519.12
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$2,070,044.11
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$2,105,563.23
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		5.9109

COUNTY OF GENESEE

01-TL-2025

TOWNSHIP OF ARGENTINE
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE
VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District	TAXABLE	(Summer) (Rate)	(Winter) (Rate)	(Total) (Tax Levy)
(00-000)	NONE				
		$0			$0

COUNTY OF GENESEE

02-TL-2025

TOWNSHIP OF ATLAS
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 11/12/2025

JURISDICTION & TAX LEVIED	(0201) GRAND BLANC (25-030)		(0202) GOODRICH (25-050)		(9204) GOODRICH (GOODRICH-92) (25 V 050)		(0205) DAVISON (25-140)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
TOWNSHIP: (Gen'l Law)								
Gen'l Opn (50)		0.6968		0.6968		0.6968		0.6968
Voted Opn (50)		3.0210		3.0210		3.0210		3.0210
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
M.T.A.		1.2158		1.2158		1.2158		1.2158
VILLAGE:								
Gen'l Opn					6.3857			
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028		1.3028		1.3028
Extra Voted Operating		0.6191		0.6191		0.6191		0.6191
Voted Debt		0.6000		0.6000		0.6000		0.6000
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989		0.3989		0.3989		0.3989
Vocational Educ.		0.9292		0.9292		0.9292		0.9292
Special Educ.		2.3248		2.3248		2.3248		2.3248
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)	18.0000			18.0000		18.0000		17.7606
Building & Site (50)								
Voted Debt	6.3000			7.7500		7.7500		4.5000
Extra Voted - Sinking Fund (50)	0.9567							1.3497
SUMMER & WINTER LEVY:								
HOMESTEAD-	18.5890	17.6154	11.3323	25.3654	17.7180	25.3654	11.3323	23.4651
NON-HOMESTEAD-	36.5890	17.6154	11.3323	43.3654	17.7180	43.3654	11.3323	41.2257
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		36.2044		36.6977		43.0834		34.7974
NON-HOMESTEAD-		54.2044		54.6977		61.0834		52.5580
WITHIN 50 MILL LIMIT:		39.4860		38.5293		38.5293		39.6396
TAXABLE VALUATION:								
HOMESTEAD-		6,557,370		315,795,192		73,593,907		5,968,564
NON-HOMESTEAD-		1,878,177		50,386,703		21,546,981		1,134,870
TOTAL:		8,435,547		366,181,895		95,140,888		7,103,434
AD VALOREM TAX LEVY:								
HOMESTEAD-		$237,406		$11,588,957		$3,170,676		$207,691
NON-HOMESTEAD-		$101,805		$2,756,037		$1,316,163		$59,646
TOTAL:		$339,211		$14,344,994		$4,486,839		$267,337

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	401,915,033	74,946,731	476,861,764
AD VALOREM TAX LEVY-TOTAL:	$15,204,729	$4,233,652	$19,438,381
AD VALOREM TAX RATE - AVG.:		40.7631	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$20,305,401	
MUNICIPAL TAX RATE-AVERAGE:	42.5813	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$83,157.79
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$465,756.30
VILLAGE--SPECIAL ASSESSMENTS:	S	$318,106.54
TOTAL--SPECIAL ASSESSMENT LEVY:		$867,020.63
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		1.8182

COUNTY OF GENESEE

02-TL-2025

TOWNSHIP OF ATLAS
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE
VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-00) (Summer)	(Winter)	(0000) (00-00) (Summer)	(Winter)	(0000) (00-00) (Summer)	(Winter)	(0000) (00-00) (Summer)	(Winter)	(0000) (00-00) (Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)	(Tax Levy)	(Winter) (Rate)	(Tax Levy)	(Total) (Tax Levy)
(00-000)	NONE								
			$0	$0				$0.00	$0.00

COUNTY OF GENESEE

04-TL-2025

TOWNSHIP OF CLAYTON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 11/12/2025

JURISDICTION & TAX LEVIED	(0401) FLUSHING (25-120)		(0402) SWARTZ CREEK (25-180)		(9303) SWARTZ CREEK (LENNON-93) (25 V 180)		(0404) DURAND (78 - 030)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
TOWNSHIP:(Charter)								
Gen'l Opn -		1.0400		1.0400		1.0400		1.0400
Voted Opn		4.5695		4.5695		4.5695		4.5695
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
M.T.A.		1.2158		1.2158		1.2158		1.2158
VILLAGE:								
Gen'l Opn					10.4223			
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028		1.3028		
Extra Voted Operating		0.6191		0.6191		0.6191		
Voted Debt		0.6000		0.6000		0.6000		
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989			0.3989		0.3989		0.2356
Vocational Educ.	0.9292			0.9292		0.9292		0.9885
Special Educ.	2.3248			2.3248		2.3248		4.0780
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)	18.0000			18.0000		18.0000		18.0000
Building & Site - Sinking Fund (50)	0.7162			1.7911		1.7911		0.0000
Voted Debt	3.1800			3.9000		3.9000		7.9400
SUMMER & WINTER LEVY:								
HOMESTEAD-	18.8814	15.8542	11.3323	25.1982	21.7546	25.1982	11.3323	26.5744
NON-HOMESTEAD-	36.8814	15.8542	11.3323	43.1982	21.7546	43.1982	11.3323	44.5744
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		34.7356		36.5305		46.9528		37.9067
NON-HOMESTEAD-		52.7356		54.5305		64.9528		55.9067
WITHIN 50 MILL LIMIT:		35.5277		36.6026		36.6026		34.6482
TAXABLE VALUATION:								
HOMESTEAD-		105,198,171		137,875,576		1,059,435		3,079,970
NON-HOMESTEAD-		11,090,865		30,078,512		491,982		433,228
TOTAL:		116,289,036		167,954,088		1,551,417		3,513,198
AD VALOREM TAX LEVY:								
HOMESTEAD-		$3,654,122		$5,036,664		$49,743		$116,751
NON-HOMESTEAD-		$584,883		$1,640,196		$31,956		$24,220
TOTAL:		$4,239,005		$6,676,860		$81,699		$140,972

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	249,003,819	42,512,541	291,516,360
AD VALOREM TAX LEVY-TOTAL:	$8,943,821	$2,308,978	$11,252,800
AD VALOREM TAX RATE - AVG.:		38.6009	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$12,088,846	
MUNICIPAL TAX RATE-AVERAGE:	41.4688	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$72,734.62
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$763,311.56
VILLAGE--SPECIAL ASSESSMENTS:	S	$0.00
TOTAL--SPECIAL ASSESSMENT LEVY:		$836,046.18
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		2.8679

COUNTY OF GENESEE

04-TL-2025

TOWNSHIP OF CLAYTON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE
VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(9305) DURAND (LENNON-93) (78 V 030)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
5.3323									
	0.4689								
	0.7416								
	0.6775								
	0.9680								
	0.0972								
	0.0791								
	0.1934								
	0.9234								
	0.9312								
	1.0400								
	4.5695								
	0.4689								
	0.9578								
	1.2158								
10.4223									
	0.2356								
	0.9885								
	4.0780								
6.0000									
	18.0000								
	0.0000								
	7.9400								
21.7546	26.5744								
21.7546	44.5744								
	48.3290								
	66.3290								
	34.6482								
	1,790,667								
	417,954								
	2,208,621								
	$86,541								
	$27,722								
	$114,264								

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District	TAXABLE	(Summer) (Rate)	(Winter) (Rate)	(Total) (Tax Levy)
(00-000)	NONE				
		$0			$0

COUNTY OF GENESEE

05-TL-2025

TOWNSHIP OF DAVISON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 1/28/2026

JURISDICTION & TAX LEVIED	(0501) GOODRICH (25-050)		(0502) KEARSLEY (25-110)		(0503) DAVISON (25 - 140)		(0000) ---------- (00-00)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323			
Paramedics (50)		0.4689		0.4689		0.4689		
Parks (50)		0.7416		0.7416		0.7416		
Senior Citizens (50)		0.6775		0.6775		0.6775		
Health Services (50)		0.9680		0.9680		0.9680		
Veterans (50)		0.0972		0.0972		0.0972		
MSU Ext (50)		0.0791		0.0791		0.0791		
AnimalC (50)		0.1934		0.1934		0.1934		
Mental Health (50)		0.9234		0.9234		0.9234		
Culture (50)		0.9312		0.9312		0.9312		
TOWNSHIP: (Gen'l Law)								
Gen'l Opn (50)		0.8192		0.8192		0.8192		
Voted Opn (50)		1.4720		1.4720		1.4720		
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		
Library		0.9578		0.9578		0.9578		
M.T.A.		1.2158		1.2158		1.2158		
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028		1.3028		
Extra Voted Operating		0.6191		0.6191		0.6191		
Voted Debt		0.6000		0.6000		0.6000		
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989		0.3989		0.3989		
Vocational Educ.		0.9292		0.9292		0.9292		
Special Educ.		2.3248		2.3248		2.3248		
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000			
School Operating Tax (50)		18.0000		18.0000		17.7606		
Building & Site - Sinking Fund (50)				2.8100		1.3497		
Voted Debt		7.7500		2.9000		4.5000		
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	23.9388	11.3323	21.8988	11.3323	22.0385		
NON-HOMESTEAD-	11.3323	41.9388	11.3323	39.8988	11.3323	39.7991		
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		35.2711		33.2311		33.3708		
NON-HOMESTEAD-		53.2711		51.2311		51.1314		
WITHIN 50 MILL LIMIT:		37.1027		39.9127		38.2130		
TAXABLE VALUATION:								
HOMESTEAD-		8,380,506		14,736,729		536,835,243		
NON-HOMESTEAD-		2,750,437		1,796,451		194,056,078		
TOTAL:		11,130,943		16,533,180		730,891,321		
AD VALOREM TAX LEVY:								
HOMESTEAD-		$295,590		$489,718		$17,914,622		
NON-HOMESTEAD-		$146,519		$92,034		$9,922,359		
TOTAL:		$442,108		$581,752		$27,836,980		

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL: (without Senior Housing)	559,952,478	198,602,966	758,555,444
AD VALOREM TAX LEVY-TOTAL:	$18,699,929	$10,160,912	$28,860,841
AD VALOREM TAX RATE - AVG.:		38.0471	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$33,655,152	
MUNICIPAL TAX RATE-AVERAGE:	44.3674	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$77,301.44
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$4,717,009.88
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$4,794,311.32
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		6.3203

COUNTY OF GENESEE

05-TL-2025

TOWNSHIP OF DAVISON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-00) (Summer)	(Winter)	(0000) (00-00) (Summer)	(Winter)	(0000) (00-00) (Summer)	(Winter)	(0000) (00-00) (Summer)	(Winter)	(0000) (00-00) (Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)		(Winter) (Rate)		(Total) (Tax Levy)
(25-140)	DAVISON	IFT-NEW (R)	4,882,700	4,095,333	8.6662	$35,490.77	19.8996	$81,495.28	$116,986.05
(25-140)	DAVISON	IFT-NEW (IP)	0	0	2.6662	$0.00	11.0193	$0.00	$0.00
			$4,882,700	$4,095,333					$116,986

COUNTY OF GENESEE

06-TL-2025

TOWNSHIP OF FENTON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 11/12/2025

JURISDICTION & TAX LEVIED	(0601) FENTON (25-100)		(0602) LAKE FENTON (25-200)		(0603) LINDEN (25 - 250)		(0000) ---------- (00-00)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323			
Paramedics (50)		0.4689		0.4689		0.4689		
Parks (50)		0.7416		0.7416		0.7416		
Senior Citizens (50)		0.6775		0.6775		0.6775		
Health Services (50)		0.9680		0.9680		0.9680		
Veterans (50)		0.0972		0.0972		0.0972		
MSU Ext (50)		0.0791		0.0791		0.0791		
AnimalC (50)		0.1934		0.1934		0.1934		
Mental Health (50)		0.9234		0.9234		0.9234		
Culture (50)		0.9312		0.9312		0.9312		
TOWNSHIP:(Charter)								
Gen'l Opn		0.6576		0.6576		0.6576		
Voted Opn								
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		
Library		0.9578		0.9578		0.9578		
M.T.A.		1.2158		1.2158		1.2158		
Southern Lakes Metro Parks & Rec.		0.3347		0.3347		0.3347		
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn.		1.3028		1.3028		1.3028		
Extra Voted Operating		0.6191		0.6191		0.6191		
Voted Debt		0.6000		0.6000		0.6000		
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989		0.3989	0.1995	0.1994		
Vocational Educ.		0.9292		0.9292	0.4646	0.4646		
Special Educ.		2.3248		2.3248	1.1625	1.1623		
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000			
School Operating Tax (50)	18.0000			16.6089	9.0000	9.0000		
Building & Site - Sinking Fund (50)		0.8608		0.9493	0.5880	0.5880		
Voted Debt		5.0000		2.0000	2.0950	2.0950		
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	20.7507	11.3323	17.8392	15.8419	15.7463		
NON-HOMESTEAD-	29.3323	20.7507	11.3323	34.4481	24.8419	24.7463		
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		32.0830		29.1715		31.5882		
NON-HOMESTEAD-		50.0830		45.7804		49.5882		
WITHIN 50 MILL LIMIT:		35.6723		34.3697		35.9875		
TAXABLE VALUATION:								
HOMESTEAD-		173,430,794		581,118,407		310,877,718		
NON-HOMESTEAD-		39,744,689		128,407,320		45,717,086		
TOTAL:		213,175,483		709,525,727		356,594,804		
AD VALOREM TAX LEVY:								
HOMESTEAD-		$5,564,180		$16,952,096		$9,820,068		
NON-HOMESTEAD-		$1,990,533		$5,878,538		$2,267,028		
TOTAL:		$7,554,713		$22,830,634		$12,087,096		

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	1,065,426,919	213,869,095	1,279,296,014
AD VALOREM TAX LEVY-TOTAL:	$32,336,343	$10,136,100	$42,472,443
AD VALOREM TAX RATE - AVG.:		33.1999	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:		$46,289,383	
MUNICIPAL TAX RATE-AVERAGE:		36.1835	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$136,662.27
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	S & W	$3,680,277.29
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$3,816,939.56
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		2.9836

(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)	(Summer) (Tax Levy)	(Winter) (Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
(25-100)	FENTON	IFT-NEW (R)	0	0	17.6662	$0.00	10.3754	$0.00	$0.00
(25-100)	FENTON	IFT-NEW (IP)	0	0	2.6662	$0.00	10.3754	$0.00	$0.00
(25-200)	LAKE FENTON	IFT-NEW (R)	10,436,200	10,436,200	8.6662	$90,441.67	17.2241	$179,753.63	$270,195.31
(25-200)	LAKE FENTON	IFT-NEW (IP)	152,000	152,000	2.6662	$405.25	8.9196	$1,355.78	$1,761.03
			10,588,200	10,588,200		$90,846.93		$181,109.41	$271,956.34

COUNTY OF GENESEE

07-TL-2025

TOWNSHIP OF FLINT
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 11/12/2025

JURISDICTION & TAX LEVIED	(0701) CARMAN (25-080)		(0703) FLUSHING (25-120)		(0704) SWARTZ CREEK (25-180)		(0000) ---------- (00-00)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323			
Paramedics (50)		0.4689		0.4689		0.4689		
Parks (50)		0.7416		0.7416		0.7416		
Senior Citizens (50)		0.6775		0.6775		0.6775		
Health Services (50)		0.9680		0.9680		0.9680		
Veterans (50)		0.0972		0.0972		0.0972		
MSU Ext (50)		0.0791		0.0791		0.0791		
AnimalC (50)		0.1934		0.1934		0.1934		
Mental Health (50)		0.9234		0.9234		0.9234		
Culture (50)		0.9312		0.9312		0.9312		
TOWNSHIP:(Charter)								
Gen'l Opn		4.6423		4.6423		4.6423		
Voted Opn		4.6000		4.6000		4.6000		
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		
Library		0.9578		0.9578		0.9578		
M.T.A.		1.2158		1.2158		1.2158		
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn	1.3028		1.3028		1.3028			
Extra Voted Operating	0.6191		0.6191		0.6191			
Voted Debt	0.6000		0.6000		0.6000			
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989		0.3989		0.3989			
Vocational Educ.	0.9292		0.9292		0.9292			
Special Educ.	2.3248		2.3248		2.3248			
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000			
School Operating Tax (50)	18.0000		18.0000		18.0000			
Building & Site - Sinking Fund (50)	0.4979		0.7162		1.7911			
Voted Debt	4.1000		3.1800		3.9000			
SUMMER & WINTER LEVY:								
HOMESTEAD-	22.1050	16.9651	21.4033	16.9651	23.1982	16.9651		
NON-HOMESTEAD-	40.1050	16.9651	39.4033	16.9651	41.1982	16.9651		
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		39.0701		38.3684		40.1633		
NON-HOMESTEAD-		57.0701		56.3684		58.1633		
WITHIN 50 MILL LIMIT:		35.3094		35.5277		36.6026		
TAXABLE VALUATION:								
HOMESTEAD-		352,567,247		81,303,011		76,750,529		
NON-HOMESTEAD-		339,591,751		15,534,946		162,395,532		
TOTAL:		692,158,998		96,837,957		239,146,061		
AD VALOREM TAX LEVY:								
HOMESTEAD-		$13,774,838		$3,119,466		$3,082,555		
NON-HOMESTEAD-		$19,380,535		$875,680		$9,445,460		
TOTAL:		$33,155,373		$3,995,146		$12,528,015		

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL: (Without Senior Housing)	510,620,787	517,522,229	1,028,143,016
AD VALOREM TAX LEVY-TOTAL:	$19,976,859	$29,701,675	$49,678,534
AD VALOREM TAX RATE - AVG.:		48.3187	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$52,789,579	
MUNICIPAL TAX RATE-AVERAGE:	51.3446	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$78,739.61
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	S & W	$3,032,305.16
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$3,111,044.77
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		3.0259

COUNTY OF GENESEE

07-TL-2025

TOWNSHIP OF FLINT
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-00) (Summer)	(0000) (00-00) (Winter)	(0000) (00-00) (Summer)	(0000) (00-00) (Winter)	(0000) (00-00) (Summer)	(0000) (00-00) (Winter)	(0000) (00-00) (Summer)	(0000) (00-00) (Winter)	(0000) (00-00) (Summer)	(0000) (00-00) (Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Rate)	(Summer) (Tax levy)	(Rate)	(Winter) (Tax levy)	(Total) (Tax Levy)
(25-080)	CARMAN	IFT-NEW (CR)	5,467,300	5,314,227	23.0525	$122,506.22	8.48255	$45,078.20	$167,584.41
(25-080)	CARMAN	IFT-NEW (CP)	0	0	8.0525	$0.00	8.48255	$0.00	$0.00
(25-180)	SW.CREEK	IFT-NEW (CR)	5,443,900	5,228,753	23.5991	$123,393.86	8.48255	$44,353.16	$167,747.02
(25-180)	SW.CREEK	IFT-NEW (CP)	500,700	500,700	14.5991	$7,309.77	8.48255	$4,247.21	$11,556.98
(25-180)	SW.CREEK	IFT-NEW (IR)	1,268,000	1,179,233	23.5991	$27,828.84	8.48255	$10,002.90	$37,831.74
(25-180)	SW.CREEK	IFT-NEW (IP)	0	0	8.5991	$0.00	8.48255	$0.00	$0.00
(25-180)	SW.CREEK	CRA-Frozen	961,000	798,584	41.1982	$32,900.22	16.9651	$13,548.06	$46,448.28
(25-180)	SW.CREEK	CRA-Rehab	854,300	780,467	24.0000	$18,731.21	0	$0.00	$18,731.21
			14,495,200	8,487,737		$210,163.90		$72,151.33	$282,315.23

COUNTY OF GENESEE

08-TL-2025

TOWNSHIP OF FLUSHING
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(0801) FLUSHING (25-120)		(0802) CLIO (25-150)		(0803) MONTROSE (25-260)		(0804) NEW LOTHROP (120-95) (78Z070)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
TOWNSHIP:(Charter)								
Gen'l Opn		0.5000		0.5000		0.5000		0.5000
Voted Opn		3.1720		3.1720		3.1720		3.1720
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
M.T.A.		1.2158		1.2158		1.2158		1.2158
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028		1.3028		1.3028
Extra Voted Operating		0.6191		0.6191		0.6191		0.6191
Voted Debt		0.6000		0.6000		0.6000		0.6000
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989			0.3989		0.3989		0.3989
Vocational Educ.	0.9292			0.9292		0.9292		0.9292
Special Educ.	2.3248			2.3248		2.3248		2.3248
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)	18.0000			18.0000		17.3904		18.0000
Bldg & Site -Sinking Fund (50)	0.7162			0.4917		0.9638		1.2370
Voted Debt	3.1800			3.7500		7.0000		8.4900
SUMMER & WINTER LEVY:								
HOMESTEAD-	18.8814	13.9167	11.3323	21.8113	11.3323	25.5334	11.3323	27.2966
NON-HOMESTEAD-	36.8814	13.9167	11.3323	39.8113	11.3323	42.9238	11.3323	45.2966
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		32.7981		33.1436		36.8657		38.6289
NON-HOMESTEAD-		50.7981		51.1436		54.2561		56.6289
WITHIN 50 MILL LIMIT:		35.5277		35.3032		35.1657		36.0485
TAXABLE VALUATION:								
HOMESTEAD-		329,395,753		1,086,741		21,722,435		214,243
NON-HOMESTEAD-		39,388,323		56,700		4,037,880		0
TOTAL:		368,784,076		1,143,441		25,760,315		214,243
AD VALOREM TAX LEVY:								
HOMESTEAD-		$10,803,555		$36,019		$800,813		$8,276
NON-HOMESTEAD-		$2,000,852		$2,900		$219,080		$0
TOTAL:		$12,804,407		$38,918		$1,019,892		$8,276

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	352,419,172	43,482,903	395,902,075
AD VALOREM TAX LEVY-TOTAL:	$11,648,662	$2,222,831	$13,871,494
AD VALOREM TAX RATE - AVG.:		35.0377	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$14,924,219	
MUNICIPAL TAX RATE-AVERAGE:	37.6967	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$27,994.42
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	S & W	$1,024,730.66
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$1,052,725.08
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		2.6591

COUNTY OF GENESEE

08-TL-2025

TOWNSHIP OF FLUSHING
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE
VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District	TAXABLE	(Summer) (Rate)	(Winter) (Rate)	(Total) (Tax Levy)
(00-000)	NONE				
		$0			$0

COUNTY OF GENESEE

09-TL-2025

TOWNSHIP OF FOREST
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(0901) LAKEVILLE (25-280)		(9402) LAKEVILLE (OTISVILLE-94) (25-280)		(9503) LAKEVILLE (OTTER LAKE-95) (25 V 280)		(0904) MILLINGTON (79-100)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
TOWNSHIP: (Gen'l Law)								
Gen'l Opn (50)		0.8784		0.8784		0.8784		0.8784
Voted Opn (50)								
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
M.T.A.		1.2158		1.2158		1.2158		1.2158
VILLAGE:								
Gen'l Opn			12.6774		9.9658			
Village Improvement			3.0000		1.4986			
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028		1.3028		
Extra Voted Operating		0.6191		0.6191		0.6191		
Voted Debt		0.6000		0.6000		0.6000		
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989		0.3989		0.3989		0.1411
Vocational Educ.		0.9292		0.9292		0.9292		1.6496
Special Educ.		2.3248		2.3248		2.3248		2.4502
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)		18.0000		18.0000		18.0000		18.0000
Bldg & Site - Sinking Fund (50)								2.8530
Voted Debt		2.0000		2.0000		2.0000	0.0000	0.0000
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	16.7760	27.0097	16.7760	22.7967	16.7760	11.3323	15.6951
NON-HOMESTEAD-	11.3323	34.7760	27.0097	34.7760	22.7967	34.7760	11.3323	33.6951
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		28.1083		43.7857		39.5727		27.0274
NON-HOMESTEAD-		46.1083		61.7857		57.5727		45.0274
WITHIN 50 MILL LIMIT:		35.6899		35.6899		35.6899		38.2851
TAXABLE VALUATION:								
HOMESTEAD-		111,378,230		11,363,878		2,489,063		14,541,470
NON-HOMESTEAD-		22,933,084		8,511,343		600,989		1,467,276
TOTAL:		134,311,314		19,875,221		3,090,052		16,008,746
AD VALOREM TAX LEVY:								
HOMESTEAD-		$3,130,653		$497,575		$98,499		$393,018
NON-HOMESTEAD-		$1,057,406		$525,879		$34,601		$66,068
TOTAL:		$4,188,058		$1,023,455		$133,100		$459,086

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	139,772,641	33,512,692	173,285,333
AD VALOREM TAX LEVY-TOTAL:	$4,119,745	$1,683,953	$5,803,698
AD VALOREM TAX RATE - AVG.:		33.4921	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$6,381,700	
MUNICIPAL TAX RATE-AVERAGE:	36.8277	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$19,866.08
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	S & W	$545,930.54
VILLAGE--SPECIAL ASSESSMENTS:	S (94 &95)	$12,205.31
TOTAL--SPECIAL ASSESSMENT LEVY:		$578,001.93
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		3.3356

COUNTY OF GENESEE

09-TL-2025

TOWNSHIP OF FOREST
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE
VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) / (00-00) (Summer)	(Winter)	(0000) / (00-00) (Summer)	(Winter)	(0000) / (00-00) (Summer)	(Winter)	(0000) / (00-00) (Summer)	(Winter)	(0000) / (00-00) (Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District	TAXABLE	(Summer) (Rate)	(Winter) (Rate)	(Total) (Tax Levy)
(00-000)	NONE				
		$0			$0

COUNTY OF GENESEE

10-TL-2025

TOWNSHIP OF GAINES
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 11/12/2025

JURISDICTION & TAX LEVIED	(1001) SWARTZ CREEK (25-180)		(9102) SWARTZ CREEK (GAINES-91) (25 V 180)		(1003) LINDEN (25-250)		(1004) DURAND (78-030)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
TOWNSHIP: (Gen'l Law)								
Gen'l Opn (50)		0.7778		0.7778		0.7778		0.7778
Voted Opn (50) - Fire Equip		0.9901		0.9901		0.9901		0.9901
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
M.T.A.		1.2158		1.2158		1.2158		1.2158
VILLAGE:								
Gen'l Opn			14.3536					
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028		1.3028		
Extra Voted Operating		0.6191		0.6191		0.6191		
Voted Debt		0.6000		0.6000		0.6000		
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989		0.3989		0.3989		0.2356
Vocational Educ.		0.9292		0.9292		0.9292		0.9885
Special Educ.		2.3248		2.3248		2.3248		4.0780
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)		18.0000		18.0000		18.0000		18.0000
Building & Site - Sinking Fund (50)		1.7911		1.7911		1.1760		0.0000
Voted Debt		3.9000		3.9000		4.1900		7.9400
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	21.3566	25.6859	21.3566	11.3323	21.0315	11.3323	22.7328
NON-HOMESTEAD-	11.3323	39.3566	25.6859	39.3566	11.3323	39.0315	11.3323	40.7328
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		32.6889		47.0425		32.3638		34.0651
NON-HOMESTEAD-		50.6889		65.0425		50.3638		52.0651
WITHIN 50 MILL LIMIT:		38.3705		38.3705		37.7554		36.4161
TAXABLE VALUATION:								
HOMESTEAD-		180,569,909		5,870,892		16,104,968		36,470,472
NON-HOMESTEAD-		17,059,453		2,519,268		1,293,782		3,669,041
TOTAL:		197,629,362		8,390,160		17,398,750		40,139,513
AD VALOREM TAX LEVY:								
HOMESTEAD-		$5,902,632		$276,181		$521,218		$1,242,370
NON-HOMESTEAD-		$864,725		$163,859		$65,160		$191,029
TOTAL:		$6,767,357		$440,041		$586,378		$1,433,399

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	239,016,241	24,541,544	263,557,785
AD VALOREM TAX LEVY-TOTAL:	$7,942,401	$1,284,773	$9,227,175
AD VALOREM TAX RATE - AVG.:		35.0101	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$9,963,327	
MUNICIPAL TAX RATE-AVERAGE:	37.8032	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$121,619.89
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$582,175.90
VILLAGE--SPECIAL ASSESSMENTS:	S	$32,356.46
TOTAL--SPECIAL ASSESSMENT LEVY:		$736,152.25
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		2.7931

COUNTY OF GENESEE

10-TL-2025

TOWNSHIP OF GAINES
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE
VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District	TAXABLE	(Summer) (Rate)	(Winter) (Rate)	(Total) (Tax Levy)
(00-000)	NONE				
		$0			$0

COUNTY OF GENESEE

11-TL-2025

TOWNSHIP OF GENESEE
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(1101) MT. MORRIS (25-040)		(1102) GENESEE (25-070)		(1103) KEARSLEY (25-110)		(1104) KEARSLEY (METRO 240-74) (25 Z 110)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
TOWNSHIP:(Charter)								
Gen'l Opn		4.4577		4.4577		4.4577		4.4577
Voted Opn		1.9720		1.9720		1.9720		1.9720
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
Beecher Metro								3.5148
M.T.A.		1.2158		1.2158		1.2158		1.2158
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn.		1.3028		1.3028		1.3028		1.3028
Extra Voted Operating		0.6191		0.6191		0.6191		0.6191
Voted Debt		0.6000		0.6000		0.6000		0.6000
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989		0.3989		0.3989		0.3989
Vocational Educ.		0.9292		0.9292		0.9292		0.9292
Special Educ.		2.3248		2.3248		2.3248		2.3248
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)		18.0000		16.3865		18.0000		18.0000
Bldg & Site (50)						2.8100		2.8100
Voted Debt		2.0000		15.2000		2.9000		2.9000
Extra Voted - Sinking Fund (50)		2.4920		0.9175				
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	24.8193	11.3323	36.4448	11.3323	26.0373	11.3323	29.5521
NON-HOMESTEAD-	11.3323	42.8193	11.3323	52.8313	11.3323	44.0373	11.3323	47.5521
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		36.1516		47.7771		37.3696		40.8844
NON-HOMESTEAD-		54.1516		64.1636		55.3696		58.8844
WITHIN 50 MILL LIMIT:		37.3035		34.1155		37.6215		37.6215
TAXABLE VALUATION:								
HOMESTEAD-		39,879,473		38,668,457		191,674,894		794,280
NON-HOMESTEAD-		45,710,146		19,263,500		80,467,500		7,649,025
TOTAL:		85,589,619		57,931,957		272,142,394		8,443,305
AD VALOREM TAX LEVY:								
HOMESTEAD-		$1,441,707		$1,847,467		$7,162,814		$32,474
NON-HOMESTEAD-		$2,475,278		$1,236,016		$4,455,453		$450,408
TOTAL:		$3,916,984		$3,083,482		$11,618,267		$482,882

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	277,705,660	169,648,215	447,353,875
AD VALOREM TAX LEVY-TOTAL:	$10,757,914	$9,613,526	$20,371,440
AD VALOREM TAX RATE - AVG.:		45.5376	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$20,418,621	
MUNICIPAL TAX RATE-AVERAGE:	45.6431	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$47,181.25
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$0.00
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$47,181.25
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		0.1055

COUNTY OF GENESEE

11-TL-2025

TOWNSHIP OF GENESEE
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(1105) BEECHER (METRO) (25 Z 240)		(1107) BEECHER (25 - 240)		(0000) --------- (00-00)		(0000) --------- (00-00)		(0000) --------- (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
5.3323		5.3323							
	0.4689		0.4689						
	0.7416		0.7416						
	0.6775		0.6775						
	0.9680		0.9680						
	0.0972		0.0972						
	0.0791		0.0791						
	0.1934		0.1934						
	0.9234		0.9234						
	0.9312		0.9312						
	4.4577		4.4577						
	1.9720		1.9720						
	0.4689		0.4689						
	0.9578		0.9578						
	3.5148								
	1.2158		1.2158						
	1.3028		1.3028						
	0.6191		0.6191						
	0.6000		0.6000						
	0.3989		0.3989						
	0.9292		0.9292						
	2.3248		2.3248						
6.0000		6.0000							
	18.0000		18.0000						
	7.2600		7.2600						
11.3323	31.1021	11.3323	27.5873						
11.3323	49.1021	11.3323	45.5873						
	42.4344		38.9196						
	60.4344		56.9196						
	34.8115		34.8115						
	3,737,490		2,951,066						
	15,333,606		1,224,438						
	19,071,096		4,175,504						
	$158,598		$114,854						
	$926,677		$69,695						
	$1,085,275		$184,549						

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)		(Winter) (Rate)		(Total) (Tax Levy)
(25-110)	Kearsley	IFT-NEW (R)	410,200	409,822	8.66615	$3,551.58	22.01865	$9,023.73	$12,575.31
(25-110)	Kearsley	IFT-NEW (IP)	0	0	2.66615	$0.00	13.01865	$0.00	$0.00
			410,200	409,822		$3,551.58		$9,023.73	$12,575.31

COUNTY OF GENESEE

12-TL-2025

TOWNSHIP OF GRAND BLANC
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 1/28/2026

JURISDICTION & TAX LEVIED	(1201) GRAND BLANC (25-030)		(1202) GOODRICH (25-050)		(1203) LAKE FENTON (25-200)		(0000) --------- (00-00)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323			
Paramedics (50)		0.4689		0.4689		0.4689		
Parks (50)		0.7416		0.7416		0.7416		
Senior Citizens (50)		0.6775		0.6775		0.6775		
Health Services (50)		0.9680		0.9680		0.9680		
Veterans (50)		0.0972		0.0972		0.0972		
MSU Ext (50)		0.0791		0.0791		0.0791		
AnimalC (50)		0.1934		0.1934		0.1934		
Mental Health (50)		0.9234		0.9234		0.9234		
Culture (50)		0.9312		0.9312		0.9312		
TOWNSHIP:(Charter)								
Gen'l Opn		4.3568		4.3568		4.3568		
Voted Opn		2.8167		2.8167		2.8167		
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		
Library		0.9578		0.9578		0.9578		
M.T.A.		1.2158		1.2158		1.2158		
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn	1.3028			1.3028		1.3028		
Extra Voted Operating	0.6191			0.6191		0.6191		
Voted Debt	0.6000			0.6000		0.6000		
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989			0.3989		0.3989		
Vocational Educ.	0.9292			0.9292		0.9292		
Special Educ.	2.3248			2.3248		2.3248		
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000			
School Operating Tax (50)	18.0000			18.0000		16.6089		
Bldg & Site (50)						0.9493		
Voted Debt	6.3000			7.7500		2.0000		
Extra Voted - Sinking Fund (50)	0.9567							
SUMMER & WINTER LEVY:								
HOMESTEAD-	24.7638	14.8963	11.3323	28.8211	11.3323	24.0204		
NON-HOMESTEAD-	42.7638	14.8963	11.3323	46.8211	11.3323	40.6293		
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		39.6601		40.1534		35.3527		
NON-HOMESTEAD-		57.6601		58.1534		51.9616		
WITHIN 50 MILL LIMIT:		35.7682		34.8115		34.3697		
TAXABLE VALUATION:								
HOMESTEAD-		1,173,303,405		114,511,878		18,157,069		
NON-HOMESTEAD-		577,683,814		11,548,389		3,056,557		
TOTAL:		1,750,987,219		126,060,267		21,213,626		
AD VALOREM TAX LEVY:								
HOMESTEAD-		$46,533,330		$4,598,041		$641,901		
NON-HOMESTEAD-		$33,309,306		$671,578		$158,824		
TOTAL:		$79,842,637		$5,269,619		$800,725		

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	1,305,972,352	592,288,760	1,898,261,112
AD VALOREM TAX LEVY-TOTAL:	$51,773,273	$34,139,708	$85,912,981
AD VALOREM TAX RATE - AVG.:		45.2588	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$90,298,259	
MUNICIPAL TAX RATE-AVERAGE:	47.5689	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$88,491.30
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$4,296,786.71
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$4,385,278.01
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		2.3102

(0000) (00-00) (Summer)	(0000) (00-00) (Winter)	(0000) (00-00) (Summer)	(0000) (00-00) (Winter)	(0000) (00-00) (Summer)	(0000) (00-00) (Winter)	(0000) (00-00) (Summer)	(0000) (00-00) (Winter)	(0000) (00-00) (Summer)	(0000) (00-00) (Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)	(Summer) (Tax Levy)	(Winter) (Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
(25-030)	GR. BLANC	IFT-NEW (R)	11,109,500	9,704,085	24.3819	$236,604.03	7.4482	$72,277.48	$308,881.51
(25-030)	GR. BLANC	IFT-NEW (IP)	161,900	161,900	9.3819	$1,518.93	7.4482	$1,205.86	$2,724.79
(25-030)	GR. BLANC	IFT-NEW (IR)	14,513,600	12,157,336	18.3819	$223,474.93	7.4482	$90,549.66	$314,024.60
			25,785,000	22,023,321		$461,597.89		$164,033.00	$625,630.89

COUNTY OF GENESEE

13-TL-2025

TOWNSHIP OF MONTROSE
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 11/12/2025

JURISDICTION & TAX LEVIED	(1301) CLIO (25-150)		(1302) MONTROSE (25-260)		(0000) ---------- (00-00)		(0000) ---------- (00-00)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323					
Paramedics (50)		0.4689		0.4689				
Parks (50)		0.7416		0.7416				
Senior Citizens (50)		0.6775		0.6775				
Health Services (50)		0.9680		0.9680				
Veterans (50)		0.0972		0.0972				
MSU Ext (50)		0.0791		0.0791				
AnimalC (50)		0.1934		0.1934				
Mental Health (50)		0.9234		0.9234				
Culture (50)		0.9312		0.9312				
TOWNSHIP:(Charter)								
Gen'l Opn		0.8138		0.8138				
Voted Opn		3.4760		3.4760				
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689				
Library		0.9578		0.9578				
M.T.A.		1.2158		1.2158				
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028				
Extra Voted Operating		0.6191		0.6191				
Voted Debt		0.6000		0.6000				
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989		0.3989				
Vocational Educ.		0.9292		0.9292				
Special Educ.		2.3248		2.3248				
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000					
School Operating Tax (50)		18.0000		17.3904				
Bldg & Site -Sinking Fund (50)		0.4917		0.9638				
Voted Debt		3.7500		7.0000				
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	22.4291	11.3323	26.1512				
NON-HOMESTEAD-	11.3323	40.4291	11.3323	43.5416				
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		33.7614		37.4835				
NON-HOMESTEAD-		51.7614		54.8739				
WITHIN 50 MILL LIMIT:		35.3032		35.1657				
TAXABLE VALUATION:								
HOMESTEAD-		18,200,327		127,494,804				
NON-HOMESTEAD-		4,018,662		34,471,388				
TOTAL:		22,218,989		161,966,192				
AD VALOREM TAX LEVY:								
HOMESTEAD-		$614,469		$4,778,951				
NON-HOMESTEAD-		$208,012		$1,891,579				
TOTAL:		$822,480		$6,670,531				

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	145,695,131	38,490,050	184,185,181
AD VALOREM TAX LEVY-TOTAL:	$5,393,420	$2,099,591	$7,493,011
AD VALOREM TAX RATE - AVG.:		40.6819	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:		$7,981,588	
MUNICIPAL TAX RATE-AVERAGE:		43.3346	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$29,331.61
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$459,245.59
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$488,577.20
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		2.6526

COUNTY OF GENESEE

13-TL-2025

TOWNSHIP OF MONTROSE
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE
VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District	TAXABLE	(Summer) (Rate)	(Winter) (Rate)	(Total) (Tax Levy)
(00-000)	NONE				
		$0			$0

COUNTY OF GENESEE

14-TL-2025

TOWNSHIP OF MT. MORRIS
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 11/12/2025

JURISDICTION & TAX LEVIED	(1401) MT. MORRIS (25-040)		(1403) FLUSHING (25-120)		(1404) CLIO (25-150)		(1405) WESTWOOD HEIGHTS (25-210)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
TOWNSHIP:(Charter)								
Gen'l Opn		4.4916		4.4916		4.4916		4.4916
Voted Opn		9.4126		9.4126		9.4126		9.4126
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
Beecher Metro								
M.T.A.		1.2158		1.2158		1.2158		1.2158
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn.		1.3028		1.3028		1.3028		1.3028
Extra Voted Operating		0.6191		0.6191		0.6191		0.6191
Voted Debt		0.6000		0.6000		0.6000		0.6000
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989	0.3989		0.3989			0.3989
Vocational Educ.		0.9292	0.9292		0.9292			0.9292
Special Educ.		2.3248	2.3248		2.3248			2.3248
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)		18.0000	18.0000		18.0000			18.0000
Bldg & Site (50)			0.7162		0.4917			2.1895
Voted Debt		2.0000	3.1800		3.7500			
Enhancement (50)								
Extra Voted - Sinking Fund (50)		2.4920						
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	32.2938	18.8814	24.1489	19.2269	24.1489	11.3323	29.9913
NON-HOMESTEAD-	11.3323	50.2938	36.8814	24.1489	37.2269	24.1489	11.3323	47.9913
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		43.6261		43.0303		43.3758		41.3236
NON-HOMESTEAD-		61.6261		61.0303		61.3758		59.3236
WITHIN 50 MILL LIMIT:		37.3035		35.5277		35.3032		37.0010
TAXABLE VALUATION:								
HOMESTEAD-		50,397,637		81,873,866		22,540,960		65,294,003
NON-HOMESTEAD-		31,350,015		33,633,059		5,766,634		90,603,395
TOTAL:		81,747,652		115,506,925		28,307,594		155,897,398
AD VALOREM TAX LEVY:								
HOMESTEAD-		$2,198,652		$3,523,057		$977,732		$2,698,183
NON-HOMESTEAD-		$1,931,979		$2,052,636		$353,932		$5,374,920
TOTAL:		$4,130,632		$5,575,693		$1,331,664		$8,073,103

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	241,155,671	191,042,338	432,198,009
AD VALOREM TAX LEVY-TOTAL:	$10,448,167	$11,729,629	$22,177,797
AD VALOREM TAX RATE - AVG.:		51.3140	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$24,050,999	
MUNICIPAL TAX RATE-AVERAGE:	55.6481	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$68,630.56
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	S & W	$1,804,571.18
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$1,873,201.74
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		4.3341

(1406) BEECHER (METRO) (25-240)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
5.3323									
	0.4689								
	0.7416								
	0.6775								
	0.9680								
	0.0972								
	0.0791								
	0.1934								
	0.9234								
	0.9312								
	4.4916								
	9.4126								
	0.4689								
	0.9578								
	3.5148								
	1.2158								
	1.3028								
	0.6191								
	0.6000								
	0.3989								
	0.9292								
	2.3248								
6.0000									
	18.0000								
	7.2600								
11.3323	38.5766								
11.3323	56.5766								
	49.9089								
	67.9089								
	34.8115								
	21,049,205								
	29,689,235								
	50,738,440								
	$1,050,543								
	$2,016,163								
	$3,066,706								

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)	(Summer) (Tax Levy)	(Winter) (Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
(25-210)	Westwood Hts	IFT-NEW (R)	1,493,800	1,445,358	8.6662	$12,525.69	23.9957	$34,682.30	$47,207.99
(25-210)	Westwood Hts	IFT-NEW (IP)	630,000	630,000	2.6662	$1,679.67	14.9957	$9,447.26	$11,126.93
			2,123,800	2,075,358		$14,205.36		$44,129.56	$58,334.93

COUNTY OF GENESEE

15-TL-2025

TOWNSHIP OF MUNDY
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 1/28/2026

JURISDICTION & TAX LEVIED	(1501) GRAND BLANC (25-030)		(1502) CARMAN (25-080)		(1503) SWARTZ CREEK (25-180)		(1504) LAKE FENTON (25-200)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
TOWNSHIP:(Charter)								
Gen'l Opn		4.3418		4.3418		4.3418		4.3418
Voted Opn								
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
M.T.A.		1.2158		1.2158		1.2158		1.2158
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn	1.3028		1.3028		1.3028			1.3028
Extra Voted Operating	0.6191		0.6191		0.6191			0.6191
Voted Debt	0.6000		0.6000		0.6000			0.6000
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989		0.3989		0.3989			0.3989
Vocational Educ.	0.9292		0.9292		0.9292			0.9292
Special Educ.	2.3248		2.3248		2.3248			2.3248
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)	18.0000		18.0000		18.0000			16.6089
Bldg & Site (50)			0.4979		1.7911			0.9493
Voted Debt	6.3000		4.1000		3.9000			2.0000
Extra Voted - Sinking Fund (50)	0.9567							
SUMMER & WINTER LEVY:								
HOMESTEAD-	24.7638	12.0646	22.1050	12.0646	23.1982	12.0646	11.3323	21.1887
NON-HOMESTEAD-	42.7638	12.0646	40.1050	12.0646	41.1982	12.0646	11.3323	37.7976
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		36.8284		34.1696		35.2628		32.5210
NON-HOMESTEAD-		54.8284		52.1696		53.2628		49.1299
WITHIN 50 MILL LIMIT:		35.7682		35.3094		36.6026		34.3697
TAXABLE VALUATION:								
HOMESTEAD-		117,621,881		93,238,513		174,540,629		108,131,367
NON-HOMESTEAD-		47,373,723		74,300,588		69,552,243		12,750,900
TOTAL:		164,995,604		167,539,101		244,092,872		120,882,267
AD VALOREM TAX LEVY:								
HOMESTEAD-		$4,331,826		$3,185,923		$6,154,791		$3,516,540
NON-HOMESTEAD-		$2,597,425		$3,876,232		$3,704,547		$626,450
TOTAL:		$6,929,251		$7,062,155		$9,859,339		$4,142,991

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	517,573,223	205,336,360	722,909,583
AD VALOREM TAX LEVY-TOTAL:	$18,029,011	$10,876,592	$28,905,604
AD VALOREM TAX RATE - AVG.:		39.9851	MILLS
MUNICIPAL TAX LEVY-SUMMARY:			
MUNICIPAL TAX LEVY-TOTAL:		$30,706,536	
MUNICIPAL TAX RATE-AVERAGE:		42.4763	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$99,811.00
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$1,701,121.14
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$1,800,932.14
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		2.4912

COUNTY OF GENESEE

15-TL-2025

TOWNSHIP OF MUNDY
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 11/12/2025

(1505) LINDEN (25-250)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
5.3323									
	0.4689								
	0.7416								
	0.6775								
	0.9680								
	0.0972								
	0.0791								
	0.1934								
	0.9234								
	0.9312								
	4.3418								
	0.4689								
	0.9578								
	1.2158								
0.6514	0.6514								
0.3095	0.3096								
0.3000	0.3000								
0.1995	0.1994								
0.4646	0.4646								
1.1625	1.1623								
6.0000									
9.0000	9.0000								
0.5880	0.5880								
2.0950	2.0950								
17.1028	17.8349								
26.1028	26.8349								
	34.9377								
	52.9377								
	35.9875								
	24,040,833								
	1,358,906								
	25,399,739								
	$839,931								
	$71,937								
	$911,869								

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Rate)	(Summer) (Tax Levy)	(Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
			0	0		$0.00		$0.00	$0.00

COUNTY OF GENESEE

16-TL-2025

TOWNSHIP OF RICHFIELD
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(1601) MT. MORRIS (25-040)		(1602) KEARSLEY (25-110)		(1603) DAVISON (25-140)		(1604) LAKEVILLE (25-280)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
TOWNSHIP: (Gen'l Law)								
Gen'l Opn (50)		0.8386		0.8386		0.8386		0.8386
Voted Opn (50)		0.0000						
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
M.T.A.		1.2158		1.2158		1.2158		1.2158
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028		1.3028		1.3028
Extra Voted Operating		0.6191		0.6191		0.6191		0.6191
Voted Debt		0.6000		0.6000		0.6000		0.6000
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989		0.3989		0.3989		0.3989
Vocational Educ.		0.9292		0.9292		0.9292		0.9292
Special Educ.		2.3248		2.3248		2.3248		2.3248
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)		18.0000		18.0000		17.7606		18.0000
Bldg & Site (50)				2.8100				
Voted Debt		2.0000		2.9000		4.5000		2.0000
Extra Voted - Sinking Fund (50)		2.4920				1.3497		
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	19.2282	11.3323	20.4462	11.3323	20.5859	11.3323	16.7362
NON-HOMESTEAD-	11.3323	37.2282	11.3323	38.4462	11.3323	38.3465	11.3323	34.7362
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		30.5605		31.7785		31.9182		28.0685
NON-HOMESTEAD-		48.5605		49.7785		49.6788		46.0685
WITHIN 50 MILL LIMIT:		38.1421		38.4601		36.7604		35.6501
TAXABLE VALUATION:								
HOMESTEAD-		5,375,879		7,939,491		206,458,724		53,678,007
NON-HOMESTEAD-		2,342,428		3,369,532		52,525,961		12,937,517
TOTAL:		7,718,307		11,309,023		258,984,685		66,615,524
AD VALOREM TAX LEVY:								
HOMESTEAD-		$164,290		$252,305		$6,589,791		$1,506,661
NON-HOMESTEAD-		$113,749		$167,730		$2,609,427		$596,012
TOTAL:		$278,039		$420,035		$9,199,218		$2,102,673

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	273,452,101	71,175,438	344,627,539
AD VALOREM TAX LEVY-TOTAL:	$8,513,047	$3,486,918	$11,999,965
AD VALOREM TAX RATE - AVG.:		34.8201	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$14,426,320	
MUNICIPAL TAX RATE-AVERAGE:	41.8606	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$27,903.52
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$2,398,451.53
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$2,426,355.05
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		7.0405

COUNTY OF GENESEE

16-TL-2025

TOWNSHIP OF RICHFIELD
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(1605) DAVISON TRANSFER (25-141)		(0000) --------- (00-00)		(0000) --------- (00-00)		(0000) --------- (00-00)		(0000) --------- (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)	(TAX LEVY)	(Winter) (Rate)		(Total) (Tax Levy)
			0	0		$0.00		$0.00	$0.00

COUNTY OF GENESEE

17-TL-2025

TOWNSHIP OF THETFORD
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(1701) MT. MORRIS (25-040)		(1702) GENESEE (25-070)		(1703) CLIO (25-150)		(1704) LAKEVILLE (25-280)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
TOWNSHIP: (Gen'l Law)								
Gen'l Opn (50)		0.9254		0.9254		0.9254		0.9254
Voted Opn (50)								
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
M.T.A.		1.2158		1.2158		1.2158		1.2158
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028		1.3028		1.3028
Extra Voted Operating		0.6191		0.6191		0.6191		0.6191
Voted Debt		0.6000		0.6000		0.6000		0.6000
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989		0.3989		0.3989		0.3989
Vocational Educ.		0.9292		0.9292		0.9292		0.9292
Special Educ.		2.3248		2.3248		2.3248		2.3248
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)		18.0000		16.3865		18.0000		18.0000
Bldg & Site-Sinking Fund (50)		2.4920		0.9175		0.4917		
Voted Debt		2.0000		15.2000		3.7500		2.0000
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	19.3150	11.3323	30.9405	11.3323	19.0647	11.3323	16.8230
NON-HOMESTEAD-	11.3323	37.3150	11.3323	47.3270	11.3323	37.0647	11.3323	34.8230
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		30.6473		42.2728		30.3970		28.1553
NON-HOMESTEAD-		48.6473		58.6593		48.3970		46.1553
WITHIN 50 MILL LIMIT:		38.2289		35.0409		36.2286		35.7369
TAXABLE VALUATION:								
HOMESTEAD-		55,133,905		4,563,750		113,605,416		6,547,116
NON-HOMESTEAD-		28,392,199		872,748		30,932,227		1,359,893
TOTAL:		83,526,104		5,436,498		144,537,643		7,907,009
AD VALOREM TAX LEVY:								
HOMESTEAD-		$1,689,705		$192,922		$3,453,264		$184,336
NON-HOMESTEAD-		$1,381,204		$51,195		$1,497,027		$62,766
TOTAL:		$3,070,909		$244,117		$4,950,291		$247,102

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	189,324,011	62,464,499	251,788,510
AD VALOREM TAX LEVY-TOTAL:	$5,776,726	$3,033,094	$8,809,820
AD VALOREM TAX RATE - AVG.:		34.9890	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$9,274,727	
MUNICIPAL TAX RATE-AVERAGE:	36.8354	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$16,086.31
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$448,821.36
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$464,907.67
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		1.8464

COUNTY OF GENESEE

17-TL-2025

TOWNSHIP OF THETFORD
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE
VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(1705) MILLINGTON (79-100)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
5.3323									
	0.4689								
	0.7416								
	0.6775								
	0.9680								
	0.0972								
	0.0791								
	0.1934								
	0.9234								
	0.9312								
	0.9254								
	0.4689								
	0.9578								
	1.2158								
	0.1411								
	1.6496								
	2.4502								
6.0000									
	18.0000								
	2.8530								
11.3323	15.7421								
11.3323	33.7421								
	27.0744								
	45.0744								
	38.3321								
	9,473,824								
	907,432								
	10,381,256								
	$256,498								
	$40,902								
	$297,400								

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District	TAXABLE	(Summer) (Rate)	(Winter) (Rate)	(Total) (Tax Levy)
(00-000)	NONE				
		$0			$0

COUNTY OF GENESEE

18-TL-2025

TOWNSHIP OF VIENNA
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 11/12/2025

JURISDICTION & TAX LEVIED	(1801) MT. MORRIS (25-040)		(1802) CLIO (25-150)		(1803) BIRCH RUN (73-170)		(0000) ---------- (00-00)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323			
Paramedics (50)		0.4689		0.4689		0.4689		
Parks (50)		0.7416		0.7416		0.7416		
Senior Citizens (50)		0.6775		0.6775		0.6775		
Health Services (50)		0.9680		0.9680		0.9680		
Veterans (50)		0.0972		0.0972		0.0972		
MSU Ext (50)		0.0791		0.0791		0.0791		
AnimalC (50)		0.1934		0.1934		0.1934		
Mental Health (50)		0.9234		0.9234		0.9234		
Culture (50)		0.9312		0.9312		0.9312		
TOWNSHIP:(Charter)								
Gen'l Opn		4.0400		4.0400		4.0400		
Voted Opn								
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		
Library		0.9578		0.9578		0.9578		
M.T.A.		1.2158		1.2158		1.2158		
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028				
Extra Voted Operating		0.6191		0.6191				
Voted Debt		0.6000		0.6000				
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989	0.1995	0.1994		0.1452		
Vocational Educ.		0.9292	0.4646	0.4646		0.9986		
Special Educ.		2.3248	1.1625	1.1623		3.5000		
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000			
School Operating Tax (50)		18.0000	9.0000	9.0000		18.0000		
Bldg. & Site - Sinking Fund (50)		2.4920	0.2459	0.2458		0.9000		
Voted Debt		2.0000	1.8750	1.8750		2.6000		
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	22.4296	15.2798	18.2318	11.3323	19.9066		
NON-HOMESTEAD-	11.3323	40.4296	24.2798	27.2318	11.3323	37.9066		
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		33.7619		33.5116		31.2389		
NON-HOMESTEAD-		51.7619		51.5116		49.2389		
WITHIN 50 MILL LIMIT:		37.3035		35.3032		35.4578		
TAXABLE VALUATION:								
HOMESTEAD-		13,634,048		327,058,263		5,553,164		
NON-HOMESTEAD-		7,640,059		126,551,757		247,874		
TOTAL:		21,274,107		453,610,020		5,801,038		
AD VALOREM TAX LEVY:								
HOMESTEAD-		$460,311		$10,960,246		$173,475		
NON-HOMESTEAD-		$395,464		$6,518,883		$12,205		
TOTAL:		$855,775		$17,479,129		$185,680		

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	346,245,475	134,439,690	480,685,165
AD VALOREM TAX LEVY-TOTAL:	$11,594,032	$6,926,552	$18,520,584
AD VALOREM TAX RATE - AVG.:		38.5296	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:		$19,838,837	
MUNICIPAL TAX RATE-AVERAGE:		41.2720	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$40,009.43
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	S & W	$1,278,242.94
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$1,318,252.37
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		2.7424

COUNTY OF GENESEE

18-TL-2025

TOWNSHIP OF VIENNA
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)	(Tax Levy)	(Winter) (Rate)	(Tax Levy)	(Total) (Tax Levy)
(00-000)	NONE								
			0	0		$0.00		$0.00	$0.00

COUNTY OF GENESEE

59-TL-2025

CITY OF BURTON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 11/12/2025

JURISDICTION & TAX LEVIED	(5901) GRAND BLANC (25-030)		(5902) BENDLE (25-060)		(5902) BENDLE (DDA) (25-060)		(5904) CARMAN (25-080)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
CITY: (Charter)								
Gen'l Opn.	4.0000		4.0000		4.0000		4.0000	
Capital Improv.								
Voted Oper.	9.2948		9.2948		9.2948		9.2948	
Voted Debt..								
AUTHORITIES: (County)								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
AUTHORITIES: (Local)								
D.D.A.					1.8673			
M.T.A		1.2158		1.2158		1.2158		1.2158
COMMUNITY COLLEGE:								
Gen'l Opn	1.3028		1.3028		1.3028		1.3028	
Extra Voted Operating	0.6191		0.6191		0.6191		0.6191	
Voted Debt	0.6000		0.6000		0.6000		0.6000	
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989		0.3989		0.3989		0.3989	
Vocational Educ.	0.9292		0.9292		0.9292		0.9292	
Special Educ.	2.3248		2.3248		2.3248		2.3248	
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)	18.0000		9.0000	9.0000	9.0000	9.0000	18.0000	
Bldg & Site (50)			0.9739	0.9739	0.9739	0.9739	0.4979	
Voted Debt	6.3000		6.5000	6.5000	6.5000	6.5000	4.1000	
Extra Voted - Sinking Fund (50)	0.9567							
SUMMER & WINTER LEVY:								
HOMESTEAD-	38.0586	7.7228	38.2758	15.1967	40.1431	15.1967	35.3998	7.7228
NON-HOMESTEAD-	56.0586	7.7228	47.2758	24.1967	49.1431	24.1967	53.3998	7.7228
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		45.7814		53.4725		55.3398		43.1226
NON-HOMESTEAD-		63.7814		71.4725		73.3398		61.1226
WITHIN 50 MILL LIMIT:		35.7682		36.7593		36.7593		35.3094
TAXABLE VALUATION:								
HOMESTEAD-		99,765,846		42,892,090		1,257,750		10,316,351
NON-HOMESTEAD-		4,572,749		41,941,714		22,878,618		19,770,493
TOTAL:		104,338,595		84,833,804		24,136,368		30,086,844
AD VALOREM TAX LEVY:								
HOMESTEAD-		$4,567,420		$2,293,547		$69,604		$444,868
NON-HOMESTEAD-		$291,656		$2,997,679		$1,677,913		$1,208,424
TOTAL:		$4,859,076		$5,291,226		$1,747,517		$1,653,292

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	518,378,028	314,718,313	833,096,341
AD VALOREM TAX LEVY-TOTAL:	$23,233,512	$19,847,767	$43,081,278
AD VALOREM TAX RATE - AVG.:		51.7122	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:		$45,892,416	
MUNICIPAL TAX RATE-AVERAGE:		55.0866	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$89,215.24
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	S & W	$2,721,922.51
TOTAL--SPECIAL ASSESSMENT LEVY:		$2,811,137.75
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		3.3743

COUNTY OF GENESEE

59-TL-2025

CITY OF BURTON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(5905) KEARSLEY (25-110)		(5907) ATHERTON (25-130)		(5908) DAVISON (25-140)		(5909) BENTLEY (25-230)		(0000) --------- (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
5.3323		5.3323		5.3323		5.3323			
	0.4689		0.4689		0.4689		0.4689		
	0.7416		0.7416		0.7416		0.7416		
	0.6775		0.6775		0.6775		0.6775		
	0.9680		0.9680		0.9680		0.9680		
	0.0972		0.0972		0.0972		0.0972		
	0.0791		0.0791		0.0791		0.0791		
	0.1934		0.1934		0.1934		0.1934		
	0.9234		0.9234		0.9234		0.9234		
	0.9312		0.9312		0.9312		0.9312		
4.0000		4.0000		4.0000		4.0000			
9.2948		9.2948		9.2948		9.2948			
	0.4689		0.4689		0.4689		0.4689		
	0.9578		0.9578		0.9578		0.9578		
	1.2158		1.2158		1.2158		1.2158		
1.3028		1.3028		1.3028		1.3028			
0.6191		0.6191		0.6191		0.6191			
0.6000		0.6000		0.6000		0.6000			
0.3989		0.3989		0.3989		0.3989			
0.9292		0.9292		0.9292		0.9292			
2.3248		2.3248		2.3248		2.3248			
6.0000		6.0000		6.0000		6.0000			
	18.0000	8.9299	8.9299		17.7606	8.7400	8.7401		
	2.8100					0.0000	0.0000		
	2.9000	1.6700	1.6700		4.5000	2.9200	2.9200		
					1.3497				
30.8019	13.4328	32.4719	9.3928	30.8019	13.5725	33.7219	10.6428		
30.8019	31.4328	41.4018	18.3227	30.8019	31.3331	42.4619	19.3829		
	44.2347		41.8647		44.3744		44.3647		
	62.2347		59.7245		62.1350		61.8448		
	37.6215		34.6713		35.9218		34.2916		
	90,537,431		114,268,389		29,491,916		129,848,255		
	25,171,215		135,891,663		3,525,147		60,966,714		
	115,708,646		250,160,052		33,017,063		190,814,969		
	$4,004,896		$4,783,812		$1,308,686		$5,760,679		
	$1,566,523		$8,116,062		$219,035		$3,770,474		
	$5,571,419		$12,899,873		$1,527,721		$9,531,153		

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)	(Summer) (Tax Levy)	(Winter) (Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
(25-130)	ATHERTON	IFT-NEW (R)	2,511,100	2,416,251	23.7009	$57,267.32	9.1614	$22,136.12	$79,403.44
(25-130)	ATHERTON	IFT-NEW (IP)	21,000	21,000	13.2360	$277.95	4.6964	$98.62	$376.58
(25-110)	KEARSLEY	IFT-NEW (R)	17,156,300	17,156,300	12.4010	$212,754.42	15.7164	$269,635.27	$482,389.69
(25-130)	ATHERTON	CRA-Frozen	217,500	217,500	41.4018	$9,004.89	18.3227	$3,985.19	$12,990.08
(25-130)	ATHERTON	CRA-Rehab	513,500	513,500	14.9299	$7,666.50	8.9299	$4,585.50	$12,252.01
			20,419,400	20,324,551		$286,971.09		$300,440.71	$587,411.80

COUNTY OF GENESEE

51-TL-2025

CITY OF CLIO
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 11/12/2025

JURISDICTION & TAX LEVIED	(5101) CLIO (25-150)		(5102) CLIO (DDA) (25-150)		(0000) -------- (00-000)		(0000) -------- (00-000)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323					
Paramedics (50)		0.4689		0.4689				
Parks (50)		0.7416		0.7416				
Senior Citizens (50)		0.6775		0.6775				
Health Services (50)		0.9680		0.9680				
Veterans (50)		0.0972		0.0972				
MSU Ext (50)		0.0791		0.0791				
AnimalC (50)		0.1934		0.1934				
Mental Health (50)		0.9234		0.9234				
Culture (50)		0.9312		0.9312				
CITY: (Charter)								
Gen'l Opn.	17.1963		17.1963					
Capital Improv.								
Voted Oper.								
Voted Debt..								
AUTHORITIES: (County)								
Airport		0.4689		0.4689				
Library		0.9578		0.9578				
AUTHORITIES: (Local)								
D.D.A.			1.9782					
M.T.A		1.2158		1.2158				
COMMUNITY COLLEGE:								
Gen'l Opn	0.6514	0.6514	0.6514	0.6514				
Extra Voted Operating	0.3095	0.3096	0.3095	0.3096				
Voted Debt	0.3000	0.3000	0.3000	0.3000				
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.1995	0.1994	0.1995	0.1994				
Vocational Educ.	0.4646	0.4646	0.4646	0.4646				
Special Educ.	1.1625	1.1623	1.1625	1.1623				
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000					
School Operating Tax (50)	9.0000	9.0000	9.0000	9.0000				
Bldg & Site -Sinking Fund (50)	0.2459	0.2458	0.2459	0.2458				
Voted Debt	1.8750	1.8750	1.8750	1.8750				
SUMMER & WINTER LEVY:								
HOMESTEAD-	33.7370	12.9309	35.7152	12.9309				
NON-HOMESTEAD-	42.7370	21.9309	44.7152	21.9309				
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		46.6679		48.6461				
NON-HOMESTEAD-		64.6679		66.6461				
WITHIN 50 MILL LIMIT:		35.3032		35.3032				
TAXABLE VALUATION:								
HOMESTEAD-		30,487,644		677,652				
NON-HOMESTEAD-		15,354,804		11,051,363				
TOTAL:		45,842,448		11,729,015				
AD VALOREM TAX LEVY:								
HOMESTEAD-		$1,422,794		$32,965				
NON-HOMESTEAD-		$992,963		$736,530				
TOTAL:		$2,415,757		$769,495				

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	31,165,296	26,406,167	57,571,463
AD VALOREM TAX LEVY-TOTAL:	$1,455,759	$1,729,493	$3,185,253
AD VALOREM TAX RATE - AVG.:		55.3269	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$3,322,979	
MUNICIPAL TAX RATE-AVERAGE:	57.7192	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$195.21
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	S & W	$137,531.12
TOTAL--SPECIAL ASSESSMENT LEVY:		$137,726.33
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		2.3923

COUNTY OF GENESEE

51-TL-2025

CITY OF CLIO
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) / (00-000) (Summer)	(0000) / (00-000) (Winter)	(0000) / (00-000) (Summer)	(0000) / (00-000) (Winter)	(0000) / (00-000) (Summer)	(0000) / (00-000) (Winter)	(0000) / (00-000) (Summer)	(0000) / (00-000) (Winter)	(0000) / (00-000) (Summer)	(0000) / (00-000) (Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Rate)	(Summer) (Tax Levy)	(Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
(00-000)	NONE								
			$0	$0		$0.00		$0.00	$0.00

COUNTY OF GENESEE

52-TL-2025

CITY OF DAVISON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 11/12/2025

JURISDICTION & TAX LEVIED	(5201) DAVISON (25-140)		(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323							
Paramedics (50)		0.4689						
Parks (50)		0.7416						
Senior Citizens (50)		0.6775						
Health Services (50)		0.9680						
Veterans (50)		0.0972						
MSU Ext (50)		0.0791						
AnimalC (50)		0.1934						
Mental Health (50)		0.9234						
Culture (50)		0.9312						
CITY: (Charter)								
Gen'l Opn.	12.6330							
Capital Improv.								
Voted Oper.	1.3338							
Voted Debt..								
AUTHORITIES: (County)								
Airport		0.4689						
Library		0.9578						
AUTHORITIES: (Local)								
D.D.A.								
M.T.A		1.2158						
COMMUNITY COLLEGE:								
Gen'l Opn	0.6514	0.6514						
Extra Voted Operating	0.3095	0.3096						
Voted Debt	0.3000	0.3000						
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989						
Vocational Educ.		0.9292						
Special Educ.		2.3248						
LOCAL SCHOOL:								
State Education Tax (50)	6.0000							
School Operating Tax (50)		17.7606						
Building & Site - Sinking Fund (50)		1.3497						
Voted Debt		4.5000						
SUMMER & WINTER LEVY:								
HOMESTEAD-	26.5600	18.4864						
NON-HOMESTEAD-	26.5600	36.2470						
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		45.0464						
NON-HOMESTEAD-		62.8070						
WITHIN 50 MILL LIMIT:		35.9218						
TAXABLE VALUATION:								
HOMESTEAD-		95,015,435						
NON-HOMESTEAD-		51,530,072						
TOTAL:		146,545,507						
AD VALOREM TAX LEVY:								
HOMESTEAD-		$4,280,103						
NON-HOMESTEAD-		$3,236,449						
TOTAL:		$7,516,553						

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	95,015,435	51,530,072	146,545,507
AD VALOREM TAX LEVY-TOTAL:	$4,280,103	$3,236,449	$7,516,553
AD VALOREM TAX RATE - AVG.:		51.2916	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$8,159,157	
MUNICIPAL TAX RATE-AVERAGE:	55.6766	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$0.00
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	S & W	$642,604.29
TOTAL--SPECIAL ASSESSMENT LEVY:		$642,604.29
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		4.3850

COUNTY OF GENESEE

52-TL-2025

CITY OF DAVISON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) / (00-000) (Summer)	(Winter)	(0000) / (00-000) (Summer)	(Winter)	(0000) / (00-000) (Summer)	(Winter)	(0000) / (00-000) (Summer)	(Winter)	(0000) / (00-000) (Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Rate)	(Summer) (Tax levy)	(Rate)	(Winter) (Tax levy)	(Total) (Tax Levy)
			$0	$0		$0.00		$0.00	$0.00

COUNTY OF GENESEE

53-TL-2025

CITY OF FENTON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 11/12/2025

JURISDICTION & TAX LEVIED	(5301) FENTON (25-100)		(5303) LAKE FENTON (25-200)		(0000) ------- (00-000)		(0000) ------- (00-000)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323					
Paramedics (50)		0.4689		0.4689				
Parks (50)		0.7416		0.7416				
Senior Citizens (50)		0.6775		0.6775				
Health Services (50)		0.9680		0.9680				
Veterans (50)		0.0972		0.0972				
MSU Ext (50)		0.0791		0.0791				
AnimalC (50)		0.1934		0.1934				
Mental Health (50)		0.9234		0.9234				
Culture (50)		0.9312		0.9312				
CITY: (Charter)								
Gen'l Opn.	9.7471		9.7471					
Capital Improv.								
Voted Oper.								
Voted Debt..	3.5000		3.5000					
AUTHORITIES: (County)								
Airport		0.4689		0.4689				
Library		0.9578		0.9578				
Southern Lakes Metro. Parks & Rec.		0.3347		0.3347				
AUTHORITIES: (Local)								
D.D.A.								
M.T.A		1.2158		1.2158				
COMMUNITY COLLEGE:								
Gen'l Opn.	0.6514	0.6514	0.6514	0.6514				
Extra Voted Operating	0.3095	0.3096	0.3095	0.3096				
Voted Debt	0.3000	0.3000	0.3000	0.3000				
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.1995	0.1994		0.3989				
Vocational Educ.	0.4646	0.4646		0.9292				
Special Educ.	1.1625	1.1623		2.3248				
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000					
School Operating Tax (50)	18.0000			16.6089				
Bldg & Site (50)	0.4304	0.4304		0.9493				
Voted Debt	2.5000	2.5000		2.0000				
Extra Voted - Sinking Fund (50)								
SUMMER & WINTER LEVY:								
HOMESTEAD-	30.5973	14.0752	25.8403	15.9207				
NON-HOMESTEAD-	48.5973	14.0752	25.8403	32.5296				
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		44.6725		41.7610				
NON-HOMESTEAD-		62.6725		58.3699				
WITHIN 50 MILL LIMIT:		35.6723		34.3697				
TAXABLE VALUATION:								
HOMESTEAD-		287,459,370		22,765,114				
NON-HOMESTEAD-		286,785,629		16,003,481				
TOTAL:		574,244,999		38,768,595				
AD VALOREM TAX LEVY:								
HOMESTEAD-		$12,841,529		$950,694				
NON-HOMESTEAD-		$17,973,572		$934,122				
TOTAL:		$30,815,101		$1,884,816				

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	310,224,484	302,789,110	613,013,594
AD VALOREM TAX LEVY-TOTAL:	$13,792,223	$18,907,694	$32,699,917
AD VALOREM TAX RATE - AVG.:		53.3429	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:		$32,769,021	
MUNICIPAL TAX RATE-AVERAGE:		53.4556	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$14,291.71
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	S	$54,813.10
TOTAL--SPECIAL ASSESSMENT LEVY:		$69,104.81
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		0.1127

COUNTY OF GENESEE

53-TL-2025

CITY OF FENTON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-000) (Summer)	(Winter)	(0000) (00-000) (Summer)	(Winter)	(0000) (00-000) (Summer)	(Winter)	(0000) (00-000) (Summer)	(Winter)	(0000) (00-000) (Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Rate)	(Summer) (Tax Levy)	(Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
(25-100)	FENTON	IFT-NEW (IP)	0	0	12.2987	$0.00	7.0376	$0.00	$0.00
(25-100)	FENTON	IFT-NEW (R)	751,800	661,546	27.2987	$18,059.31	7.0376	$4,655.70	$22,715.01
			751,800	661,546		$18,059.31		$4,655.70	$22,715.01

COUNTY OF GENESEE

54-TL-2025

CITY OF FLINT
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 11/12/2025

JURISDICTION & TAX LEVIED	(5401) FLINT (25-010)		(5402) FLINT (DDA) (25-010)		(5403) CARMAN (25-080)		(5404) KEARSLEY (25-110)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
CITY: (Charter)								
Gen'l Opn.	7.4587		7.4587		7.4587		7.4587	
Capital Improv.	2.4862		2.4862		2.4862		2.4862	
Voted Oper.	9.0499		9.0499		9.0499		9.0499	
AUTHORITIES: (County)								
Airport		0.4689		0.4689		0.4689		0.4689
Library OP (Flint Public Only)	3.9780		3.9780		3.9780		3.9780	
Library Debt (Flint Public Only)	1.1000		1.1000		1.1000		1.1000	
AUTHORITIES: (Local)								
D.D.A.			1.8806	0.0000				
M.T.A		1.2158		1.2158		1.2158		1.2158
COMMUNITY COLLEGE:								
Gen'l Opn	1.3028		1.3028		1.3028		1.3028	
Extra Voted Operating	0.6191		0.6191		0.6191		0.6191	
Voted Debt	0.6000		0.6000		0.6000		0.6000	
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989		0.3989		0.3989		0.3989	
Vocational Educ.	0.9292		0.9292		0.9292		0.9292	
Special Educ.	2.3248		2.3248		2.3248		2.3248	
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)	17.8596		17.8596		18.0000			18.0000
Bldg & Site -Sinking Fund (50)	1.1703		1.1703		0.4979			2.8100
Voted Debt	2.8200		2.8200		4.1000			2.9000
Enhancement (50)								
SUMMER & WINTER LEVY:								
HOMESTEAD-	45.5702	6.7650	47.4508	6.7650	46.1778	6.7650	41.5799	12.4750
NON-HOMESTEAD-	63.4298	6.7650	65.3104	6.7650	64.1778	6.7650	41.5799	30.4750
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		52.3352		54.2158		52.9428		54.0549
NON-HOMESTEAD-		70.1948		72.0754		70.9428		72.0549
WITHIN 50 MILL LIMIT:		35.8414		35.8414		35.3094		37.6215
TAXABLE VALUATION:								
HOMESTEAD-		336,493,524		7,458,363		9,523,300		0
NON-HOMESTEAD-		570,638,561		59,448,673		41,379,194		266,400
TOTAL:		907,132,085		66,907,036		50,902,494		266,400
AD VALOREM TAX LEVY:								
HOMESTEAD-		$17,610,456		$404,361		$504,190		$0
NON-HOMESTEAD-		$40,055,860		$4,284,787		$2,935,556		$19,195
TOTAL:		$57,666,316		$4,689,148		$3,439,746		$19,195

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	356,861,553	695,164,232	1,052,025,785
AD VALOREM TAX LEVY-TOTAL:	$18,693,626	$48,980,283	$67,673,909
AD VALOREM TAX RATE - AVG.:		64.3272	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:		$76,791,469	
MUNICIPAL TAX RATE-AVERAGE:		72.9939	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$0.00
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	S	$9,117,559.73
TOTAL--SPECIAL ASSESSMENT LEVY:		$9,117,559.73
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		8.6667

COUNTY OF GENESEE

54-TL-2025

CITY OF FLINT
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(5405) SWARTZ CREEK (25-180)		(5406) WESTWOOD HEIGHTS (25-210)		(0000) ------- (00-000)		(0000) ------- (00-000)		(0000) ------- (00-000)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
5.3323		5.3323							
	0.4689		0.4689						
	0.7416		0.7416						
	0.6775		0.6775						
	0.9680		0.9680						
	0.0972		0.0972						
	0.0791		0.0791						
	0.1934		0.1934						
	0.9234		0.9234						
	0.9312		0.9312						
7.4587		7.4587							
2.4862		2.4862							
9.0499		9.0499							
	0.4689		0.4689						
3.9780		3.9780							
1.1000		1.1000							
	1.2158		1.2158						
1.3028		1.3028							
0.6191		0.6191							
0.6000		0.6000							
0.3989		0.3989							
0.9292		0.9292							
2.3248		2.3248							
6.0000		6.0000							
18.0000			18.0000						
1.7911			2.1895						
3.9000									
47.2710	6.7650	41.5799	8.9545						
65.2710	6.7650	41.5799	26.9545						
	54.0360		50.5344						
	72.0360		68.5344						
	36.6026		37.0010						
	996,800		2,389,566						
	22,569,206		862,198						
	23,566,006		3,251,764						
	$53,863		$120,755						
	$1,625,795		$59,090						
	$1,679,658		$179,846						

CFT / IFT SPECIFIC TAX LEVY: School Code	School District		Assessed Value	Taxable Value	(Rate)	Summer (Tax Levy)	(Rate)	Winter (Tax Levy)	Total Levy
25-010	Flint	OPRA&CRA-Frozer	3,565,800	2,047,858	63.4298	$129,895.22	6.7650	$13,853.76	$143,748.98
25-010	Flint	OPRA-Rehab	15,621,300	13,590,799	23.8596	$324,271.03	0.0000	$0.00	$324,271.03
25-010	Flint	IFT-NEW (IP)	0	0	19.7851	$0.00	3.3825	$0.00	$0.00
25-010	Flint	IFT-NEW (R)	6,312,400	6,312,400	34.7149	$219,134.33	3.3825	$21,351.69	$240,486.03
25-010	Flint	IFT-REHAB (R)	0	0	63.4298	$0.00	6.765	$0.00	$0.00
25-080	Carman	IFT-NEW (R)	23,325,500	22,854,146	35.0889	$801,926.84	3.3825	$77,304.15	$879,230.99
25-080	Carman	IFT-NEW (IP)	0	0		$0.00		$0.00	$0.00
25-010	Flint	OPRA-Rehab-1/2	0	0	11.9298	$0.00	0.0000	$0.00	$0.00
25-010	Flint	CRA-Rehab	0	0	23.8596	$0.00	0.0000	$0.00	$0.00
25-180	Swartz Creek	IFT-NEW (IP)	0	0	20.6355	$0.00	3.3825	$0.00	$0.00
25-180	Swartz Creek	IFT-NEW (R)	0	0	35.6355	$0.00	3.3825	$0.00	$0.00
			48,825,000	44,805,203		$1,475,227.43		$112,509.60	$1,587,737.03

COUNTY OF GENESEE

55-TL-2025

CITY OF FLUSHING
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 11/12/2025

JURISDICTION & TAX LEVIED	(5501) FLUSHING (25-120)		(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323							
Paramedics (50)		0.4689						
Parks (50)		0.7416						
Senior Citizens (50)		0.6775						
Health Services (50)		0.9680						
Veterans (50)		0.0972						
MSU Ext (50)		0.0791						
AnimalC (50)		0.1934						
Mental Health (50)		0.9234						
Culture (50)		0.9312						
CITY: (Charter)								
Gen'l Opn.	10.0222							
Capital Improv.	2.0000							
Voted Oper.								
Voted Debt..								
AUTHORITIES: (County)								
Airport		0.4689						
Library		0.9578						
AUTHORITIES: (Local)								
D.D.A.								
M.T.A		1.2158						
COMMUNITY COLLEGE:								
Gen'l Opn	0.6514	0.6514						
Extra Voted Operating	0.3095	0.3096						
Voted Debt	0.3000	0.3000						
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989							
Vocational Educ.	0.9292							
Special Educ.	2.3248							
LOCAL SCHOOL:								
State Education Tax (50)	6.0000							
School Operating Tax (50)	18.0000							
Bldg & Site-Sinking Fund (50)	0.7162							
Voted Debt	3.1800							
SUMMER & WINTER LEVY:								
HOMESTEAD-	32.1645	8.9838						
NON-HOMESTEAD-	50.1645	8.9838						
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		41.1483						
NON-HOMESTEAD-		59.1483						
WITHIN 50 MILL LIMIT:		35.5277						
TAXABLE VALUATION:								
HOMESTEAD-		203,877,775						
NON-HOMESTEAD-		56,800,371						
TOTAL:		260,678,146						
AD VALOREM TAX LEVY:								
HOMESTEAD-		$8,389,224						
NON-HOMESTEAD-		$3,359,645						
TOTAL:		$11,748,869						

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	203,877,775	56,800,371	260,678,146
AD VALOREM TAX LEVY-TOTAL:	$8,389,224	$3,359,645	$11,748,869
AD VALOREM TAX RATE - AVG.:		45.0704	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$13,302,564	
MUNICIPAL TAX RATE-AVERAGE:	51.0306	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$3,149.20
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	S	$1,550,545.71
TOTAL--SPECIAL ASSESSMENT LEVY:		$1,553,694.91
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		5.9602

(0000) / (00-000) (Summer)	(0000) / (00-000) (Winter)	(0000) / (00-000) (Summer)	(0000) / (00-000) (Winter)	(0000) / (00-000) (Summer)	(0000) / (00-000) (Winter)	(0000) / (00-000) (Summer)	(0000) / (00-000) (Winter)	(0000) / (00-000) (Summer)	(0000) / (00-000) (Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Rate)	(Summer) (Tax Levy)	(Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
(25-120)	FLUSHING	IFT-NEW (IP)	13,900	13,900	13.0823	$181.84	4.4919	$62.44	$244.28
(25-120)	FLUSHING	CRA -Frozen	607,500	607,430	50.1645	$30,471.42	8.9838	$5,457.03	$35,928.45
(25-120)	FLUSHING	CRA -Rehab	536,600	457,886	24.0000	$10,989.26	0.0000	$0.00	$10,989.26
			1,158,000	1,079,216		$41,642.53		$5,519.47	$47,162.00

COUNTY OF GENESEE

56-TL-2025

CITY OF GRAND BLANC
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(5601) GRAND BLANC (25-030)		(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323							
Paramedics (50)		0.4689						
Parks (50)		0.7416						
Senior Citizens (50)		0.6775						
Health Services (50)		0.9680						
Veterans (50)		0.0972						
MSU Ext (50)		0.0791						
AnimalC (50)		0.1934						
Mental Health (50)		0.9234						
Culture (50)		0.9312						
CITY: (Charter)								
Gen'l Opn.	10.8500							
Capital Improv.								
Voted Oper.	0.9435							
Voted Debt..								
AUTHORITIES: (County)								
Airport		0.4689						
Library		0.9578						
AUTHORITIES: (Local)								
D.D.A.								
M.T.A		1.2158						
COMMUNITY COLLEGE:								
Gen'l Opn	1.3028							
Extra Voted Operating	0.6191							
Voted Debt	0.6000							
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989							
Vocational Educ.	0.9292							
Special Educ.	2.3248							
LOCAL SCHOOL:								
State Education Tax (50)	6.0000							
School Operating Tax (50)	18.0000							
Bldg & Site (50)								
Voted Debt	6.3000							
Extra Voted - Sinking Fund (50)	0.9567							
SUMMER & WINTER LEVY:								
HOMESTEAD-	36.5573	7.7228						
NON-HOMESTEAD-	54.5573	7.7228						
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		44.2801						
NON-HOMESTEAD-		62.2801						
WITHIN 50 MILL LIMIT:		35.7682						
TAXABLE VALUATION:								
HOMESTEAD-		218,465,470						
NON-HOMESTEAD-		98,618,001						
TOTAL:		317,083,471						
AD VALOREM TAX LEVY:								
HOMESTEAD-		$9,673,673						
NON-HOMESTEAD-		$6,141,939						
TOTAL:		$15,815,612						

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	218,465,470	98,618,001	317,083,471
AD VALOREM TAX LEVY-TOTAL:	$9,673,673	$6,141,939	$15,815,612
AD VALOREM TAX RATE - AVG.:		49.8784	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$15,819,332	
MUNICIPAL TAX RATE-AVERAGE:	49.8901	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$3,720.00
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	W	$0.00
TOTAL--SPECIAL ASSESSMENT LEVY:		$3,720.00
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		0.0117

(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Rate)	(Summer) (Tax Levy)	(Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
(25-030)	GRAND BLANC	CRA -Frozen	6,500	6,470	54.5573	$352.99	7.7228	$49.97	$402.95
(25-030)	GRAND BLANC	CRA -Rehab	2,395,600	2,395,600	24.0000	$57,494.40	0.0000	$0.00	$57,494.40
(25-030)	GRAND BLANC	CFT= Restored	95,500	69,799	54.5573	$3,808.04	7.7228	$539.04	$4,347.09
			2,497,600	2,471,869		$61,655.43		$589.01	$62,244.44

COUNTY OF GENESEE

61-TL-2025

CITY OF LINDEN
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE
VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 1/28/2026

JURISDICTION & TAX LEVIED	(6101) LINDEN (25-250)		(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323							
Paramedics (50)		0.4689						
Parks (50)		0.7416						
Senior Citizens (50)		0.6775						
Health Services (50)		0.9680						
Veterans (50)		0.0972						
MSU Ext (50)		0.0791						
AnimalC (50)		0.1934						
Mental Health (50)		0.9234						
Culture (50)		0.9312						
CITY: (Charter)								
Gen'l Opn.	9.7590							
Capital Improv.								
Voted Oper.	0.3550	4.8851						
Voted Debt..								
AUTHORITIES: (County)								
Airport		0.4689						
Library		0.9578						
Southern Lakes Metro. Parks & Rec.		0.3347						
AUTHORITIES: (Local)								
D.D.A.								
M.T.A		1.2158						
COMMUNITY COLLEGE:								
Gen'l Opn.	0.6514	0.6514						
Extra Voted Operating	0.3095	0.3096						
Voted Debt	0.3000	0.3000						
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.1995	0.1994						
Vocational Educ.	0.4646	0.4646						
Special Educ.	1.1625	1.1623						
LOCAL SCHOOL:								
State Education Tax (50)	6.0000							
School Operating Tax (50)	9.0000	9.0000						
Bldg & Site -Sinking Fund (50)	0.5880	0.5880						
Voted Debt	2.0950	2.0950						
SUMMER & WINTER LEVY:								
HOMESTEAD-	27.2168	18.7129						
NON-HOMESTEAD-	36.2168	27.7129						
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		45.9297						
NON-HOMESTEAD-		63.9297						
WITHIN 50 MILL LIMIT:		35.9875						
TAXABLE VALUATION:								
HOMESTEAD-		125,203,225						
NON-HOMESTEAD-		35,007,591						
TOTAL:		160,210,816						
AD VALOREM TAX LEVY:								
HOMESTEAD-		$5,750,547						
NON-HOMESTEAD-		$2,238,025						
TOTAL:		$7,988,571						

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	125,203,225	35,007,591	160,210,816
AD VALOREM TAX LEVY-TOTAL:	$5,750,547	$2,238,025	$7,988,571
AD VALOREM TAX RATE - AVG.:		49.8629	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$8,351,660	
MUNICIPAL TAX RATE-AVERAGE:	52.1292	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$4,703.50
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	S &W	$358,384.97
TOTAL--SPECIAL ASSESSMENT LEVY:		$363,088.47
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		2.2663

(0000) (00-000) (Summer)	(0000) (00-000) (Winter)	(0000) (00-000) (Summer)	(0000) (00-000) (Winter)	(0000) (00-000) (Summer)	(0000) (00-000) (Winter)	(0000) (00-000) (Summer)	(0000) (00-000) (Winter)	(0000) (00-000) (Summer)	(0000) (00-000) (Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)	(Summer) (Tax Levy)	(Winter) (Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
(25-250)	LINDEN	CFT - New	1,266,200	1,266,200	21.1084	$26,727.46	13.8565	$17,545.04	$44,272.49
(25-250)	LINDEN	CRA -Frozen	127,200	73,238	36.2168	$2,652.45	27.7129	$2,029.64	$4,682.08
(25-250)	LINDEN	CRA -Rehab	221,600	221,600	15.0000	$3,324.00	9.0000	$1,994.40	$5,318.40
			1,615,000	1,561,038		$32,703.90		$21,569.07	$54,272.98

COUNTY OF GENESEE

60-TL-2025

CITY OF MONTROSE
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(6001) MONTROSE (25-260)		(6002) MONTROSE (DDA) (25-260)		(0000) -------- (00-000)		(0000) -------- (00-000)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323					
Paramedics (50)		0.4689		0.4689				
Parks (50)		0.7416		0.7416				
Senior Citizens (50)		0.6775		0.6775				
Health Services (50)		0.9680		0.9680				
Veterans (50)		0.0972		0.0972				
MSU Ext (50)		0.0791		0.0791				
AnimalC (50)		0.1934		0.1934				
Mental Health (50)		0.9234		0.9234				
Culture (50)		0.9312		0.9312				
CITY: (Charter)								
Gen'l Opn.	16.2629		16.2629					
Capital Improv.								
Voted Public Safety.	3.7869		3.7869					
Voted Debt..								
AUTHORITIES: (County)								
Airport		0.4689		0.4689				
Library		0.9578		0.9578				
AUTHORITIES: (Local)								
D.D.A. (new 2017)			1.8292					
M.T.A		1.2158		1.2158				
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028				
Extra Voted Operating		0.6191		0.6191				
Voted Debt		0.6000		0.6000				
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989		0.3989				
Vocational Educ.		0.9292		0.9292				
Special Educ.		2.3248		2.3248				
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000					
School Operating Tax (50)		17.3904		17.3904				
Bldg & Site -Sinking Fund (50)		0.9638		0.9638				
Voted Debt		7.0000		7.0000				
SUMMER & WINTER LEVY:								
HOMESTEAD-	31.3821	21.8614	33.2113	21.8614				
NON-HOMESTEAD-	31.3821	39.2518	33.2113	39.2518				
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		53.2435		55.0727				
NON-HOMESTEAD-		70.6339		72.4631				
WITHIN 50 MILL LIMIT:		35.1657		35.1657				
TAXABLE VALUATION:								
HOMESTEAD-		20,730,566		2,393,086				
NON-HOMESTEAD-		5,872,513		6,154,781				
TOTAL:		26,603,079		8,547,867				
AD VALOREM TAX LEVY:								
HOMESTEAD-		$1,103,768		$131,794				
NON-HOMESTEAD-		$414,798		$445,995				
TOTAL:		$1,518,566		$577,788				

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	23,123,652	12,027,294	35,150,946
AD VALOREM TAX LEVY-TOTAL:	$1,235,562	$860,793	$2,096,355
AD VALOREM TAX RATE - AVG.:		59.6386	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$2,272,702	
MUNICIPAL TAX RATE-AVERAGE:	64.6555	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$6,537.84
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	S	$169,809.84
TOTAL--SPECIAL ASSESSMENT LEVY:		$176,347.68
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		5.0169

(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)		(Winter) (Rate)		(Total) (Tax Levy)
25-260	Montrose	OPRA-Frozen	0	0	31.3821	$0.00	39.2518	$0.00	$0.00
25-260	Montrose	OPRA-Rehab-1/2	0	0	3.0000	$0.00	8.6952	$0.00	$0.00
25-260	Montrose	OPRA-Rehab	0	0	6.0000	$0.00	17.3904	$0.00	$0.00
			0	0		$0.00		$0.00	$0.00

COUNTY OF GENESEE

57-TL-2025

CITY OF MT. MORRIS
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 11/12/2025

JURISDICTION & TAX LEVIED	(5701) MT. MORRIS (25-040)		(5702) MT. MORRIS (DDA) (25-040)		(0000) -------- (00-000)		(0000) -------- (00-000)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323					
Paramedics (50)		0.4689		0.4689				
Parks (50)		0.7416		0.7416				
Senior Citizens (50)		0.6775		0.6775				
Health Services (50)		0.9680		0.9680				
Veterans (50)		0.0972		0.0972				
MSU Ext (50)		0.0791		0.0791				
AnimalC (50)		0.1934		0.1934				
Mental Health (50)		0.9234		0.9234				
Culture (50)		0.9312		0.9312				
CITY: (Charter)								
Gen'l Opn.	18.7683		18.7683					
Capital Improv.								
Voted Oper.								
Voted Debt..								
AUTHORITIES: (County)								
Airport		0.4689		0.4689				
Library		0.9578		0.9578				
AUTHORITIES: (Local)								
D.D.A.			1.6549					
M.T.A		1.2158		1.2158				
COMMUNITY COLLEGE:								
Gen'l Opn	0.6514	0.6514	0.6514	0.6514				
Extra Voted Operating	0.3095	0.3096	0.3095	0.3096				
Voted Debt	0.3000	0.3000	0.3000	0.3000				
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.1995	0.1994	0.1995	0.1994				
Vocational Educ.	0.4646	0.4646	0.4646	0.4646				
Special Educ.	1.1625	1.1623	1.1625	1.1623				
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000					
School Operating Tax (50)		18.0000		18.0000				
Bldg & Site -Sinking Fund (50)		2.4920		2.4920				
Voted Debt		2.0000		2.0000				
SUMMER & WINTER LEVY:								
HOMESTEAD-	33.1881	15.3021	34.8430	15.3021				
NON-HOMESTEAD-	33.1881	33.3021	34.8430	33.3021				
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		48.4902		50.1451				
NON-HOMESTEAD-		66.4902		68.1451				
WITHIN 50 MILL LIMIT:		37.3035		37.3035				
TAXABLE VALUATION:								
HOMESTEAD-		23,025,750		1,268,982				
NON-HOMESTEAD-		11,306,907		10,542,510				
TOTAL:		34,332,657		11,811,492				
AD VALOREM TAX LEVY:								
HOMESTEAD-		$1,116,523		$63,633				
NON-HOMESTEAD-		$751,799		$718,420				
TOTAL:		$1,868,322		$782,054				

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	24,294,732	21,849,417	46,144,149
AD VALOREM TAX LEVY-TOTAL:	$1,180,156	$1,470,219	$2,650,375
AD VALOREM TAX RATE - AVG.:		57.4369	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$2,689,018	
MUNICIPAL TAX RATE-AVERAGE:	58.2743	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$5,592.86
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	S	$33,049.87
TOTAL--SPECIAL ASSESSMENT LEVY:		$38,642.73
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		0.8374

COUNTY OF GENESEE

57-TL-2025

CITY OF MT. MORRIS
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE
VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) / (00-000)		(0000) / (00-000)		(0000) / (00-000)		(0000) / (00-000)		(0000) / (00-000)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District	TAXABLE	(Summer) (Rate)	(Winter) (Rate)	(Total) (Tax Levy)
(00-000)	NONE				
		$0			$0.00

COUNTY OF GENESEE

58-TL-2025

CITY OF SWARTZ CREEK
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE
VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED: 11/12/2025

JURISDICTION & TAX LEVIED	(5801) SWARTZ CREEK (25-180)		(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323							
Paramedics (50)		0.4689						
Parks (50)		0.7416						
Senior Citizens (50)		0.6775						
Health Services (50)		0.9680						
Veterans (50)		0.0972						
MSU Ext (50)		0.0791						
AnimalC (50)		0.1934						
Mental Health (50)		0.9234						
Culture (50)		0.9312						
CITY: (Charter)								
Gen'l Opn.	4.6515							
Senior Citizens								
Voted Oper.	6.6919							
Voted Debt..								
AUTHORITIES: (County)								
Airport		0.4689						
Library		0.9578						
AUTHORITIES: (Local)								
D.D.A.								
M.T.A		1.2158						
COMMUNITY COLLEGE:								
Gen'l Opn	0.6514	0.6514						
Extra Voted Operating	0.3095	0.3096						
Voted Debt	0.3000	0.3000						
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989							
Vocational Educ.	0.9292							
Special Educ.	2.3248							
LOCAL SCHOOL:								
State Education Tax (50)	6.0000							
School Operating Tax (50)	18.0000							
Bldg & Site -Sinking Fund (50)	1.7911							
Voted Debt	3.9000							
SUMMER & WINTER LEVY:								
HOMESTEAD-	33.2806	8.9838						
NON-HOMESTEAD-	51.2806	8.9838						
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		42.2644						
NON-HOMESTEAD-		60.2644						
WITHIN 50 MILL LIMIT:		36.6026						
TAXABLE VALUATION:								
HOMESTEAD-		127,713,040						
NON-HOMESTEAD-		75,658,410						
TOTAL:		203,371,450						
AD VALOREM TAX LEVY:								
HOMESTEAD-		$5,397,715						
NON-HOMESTEAD-		$4,559,509						
TOTAL:		$9,957,224						

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	127,713,040	75,658,410	203,371,450
AD VALOREM TAX LEVY-TOTAL:	$5,397,715	$4,559,509	$9,957,224
AD VALOREM TAX RATE - AVG.:		48.9608	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$10,924,285	
MUNICIPAL TAX RATE-AVERAGE:	53.7159	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$11,616.89
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	S	$955,444.04
TOTAL--SPECIAL ASSESSMENT LEVY:		$967,060.93
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		4.7551

COUNTY OF GENESEE

58-TL-2025

CITY OF SWARTZ CREEK
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE
VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) / (00-000) (Summer)	(Winter)	(0000) / (00-000) (Summer)	(Winter)	(0000) / (00-000) (Summer)	(Winter)	(0000) / (00-000) (Summer)	(Winter)	(0000) / (00-000) (Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Rate)	(Summer) (Tax Levy)	(Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
(00-000)	NONE								

GENESEE COUNTY
EQUALIZATION DEPARTMENT
1101 BEACH STREET-SUITE 206, FLINT, MICHIGAN, 48502-1468
TELEPHONE (810) 257-3017 FAX (810) 768-7954

DIRECTOR
MELLISSA K. HAYDUK, MMAO (4), CES, MCPPE

DATE: January 28, 2026

TO: Genesee County Board of Commissioners

FROM: Mellissa K. Hayduk, Genesee County Equalization Director

SUBJECT: ***Final Amendments to the 2025 Apportionment Report***

Attached please find the **"2025 Tax Apportionment Report for Genesee County, Michigan"** that has been amended in its entirety to include the following:

City of Linden – Linden Schools - Genesee ISD – The apportionment report was amended for a change to the City of Linden – Linden School GISD levy. They are levying ½ of the millage rates in the summer and ½ in the winter. The total millage levied was correct and not changed. Only the distribution of the rates between the summer and winter were changed. This resulted in **revisions to the following page(s)**:

50

Several local units of government have submitted revised Special Assessment Totals. **The following pages have revisions to Special Assessments:**

8, 22, 28, and 50

If you have any questions, please feel free to contact me.

ROLL CALL VOTE

Genesee County

Staff Report

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

File #: RES-2026-0079 **Agenda Date:** 1/28/2026 **Agenda #:** 2.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

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

BOARD ACTION REQUESTED:

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

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

To: Robert Link

This correspondence is in response to your public records request **(#25-1581)** submitted to Genesee County's FOIA Specialist. Your request was deemed officially received on November 12, 2025, and it has been processed pursuant to the provisions of the Michigan Freedom of Information Act (FOIA), MCL 15.231 et seq. A 10-business day extension was submitted as permitted by section 5(2)(d) of the FOIA. MCL 15.235(2)(d). ***Genesee County government offices were closed for business on November 11, 2025, for the Veterans Day holiday and on November 27, 2025, and November 28, 2025, for the Thanksgiving holiday.***

I understand your request to be for a copy of ***"any and all data collected by the Flock security camera (images/video/etc.) on Irish Road near Maple Road on November 7, 2025, from the hours of 7:00 a.m. through 9:00 a.m. and the hours of 4:00 p.m. through 6:00 p.m."*** Please know that in responding to your request, please be advised that I relied upon and received information from Ms. Mose and Lt. Nicklesen of the Genesee County Sheriff's Office, I hereby certify.

Your request is denied.

Please be advised that Section 3 of the Act requires the public body to provide, upon written request, copies of, or the opportunity to inspect, a public record. MCL 15.233. The Act does not require a public body to make a compilation, summary, or report of information, or to create a new public record. MCL 15.233 (4)-(5). Genesee County government does not maintain a record that provides the information you seek.

Furthermore, *in the spirit of transparency*, the Flock Security Camera System is a system that is **not** owned by Genesee County. Although the Genesee County Sheriff's Office has a contract with this company and Sheriff's Office personnel, in their official capacity, may access the system, ultimately the data within thereof does not belong to this public body, i.e., Genesee County.

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

Copies of Genesee County's FOIA Policy and Procedures, along with its FOIA Summary, are online: https://www.geneseecountymi.gov/government/freedom_of_information.php.

PORTAL INSTRUCTIONS

To find the records released by Genesee County through this portal, please go to the "Documents" tab located directly below the "Request" box. This is where you can view, download, and print the documents released to you.

There was no charge for responding to this public records request.

Respectfully.
Monaca Elston, Genesee County FOIA Specialist

Subject: appeal of FOIA request # 25-1581
Date: Mon, 15 Dec 2025 18:21:07 -0500
From: rOb LiNk <gbhockey99@hotmail.com>
To: foiaappeals@geneseecountymi.gov, foia@geneseecountymi.gov

Appeal
Dear Chairperson Loyd (or whom it may concern),
The Genesee County FOIA Coordinator (with input from Ms. Mose and Lt. Nicklesen) has denied my request # 25-1581 for reasons that are not valid and it should be reversed.
The first reason given was;
"*..the Act does not require a public body to make a compilation, summary, or report of information, or to create a new public record. Genesee County government does not maintain a record that provides the information you seek.*"
This reason is not valid because;
-I am not requesting this body to create any new records, but to simply provide copies of records that do already exist. The moment Flock cameras capture images on public roads, the records do in fact exist.

The second reason given was;
"*Although the GCSO has a contract with this company [Flock] and Sheriff's Office personnel, in their official capacity, may access the system, ultimately the data within thereof does not belong to Genesee County.*"

This reason is not valid because;
-Per the contract between Flock and Genesee County section 4.2 it states "all rights, title and interest in the Agency Data, belong to and are retained solely by the Agency [Office of Genesee County Sheriff]."

The contract can be found in the Agenda packet for the 4/6/2022 Board of Commissioners meeting.

In summary, because I am not requesting new records to be created and because the records in the Flock system do in fact belong to Genesee County, the disclosure denial should be reversed. Furthermore, due to the delays on this FOIA request, I would like to modify the date and time as enough time has now passed that the records I originally sought have most likely been destroyed. Modified request as follows;

Please provide any and all data collected by the Flock security camera (images/video/etc) on Irish Road near Maple Road on December 15 between the hours of 4:30pm and 5pm (16:30-17:00). Request that the records be loaded onto a USB flash drive or CD/DVD and not printed. Thank you.

Respectfully,
Robert Link

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

File #: RES-2025-2755 **Agenda Date:** 1/28/2026 **Agenda #:** 1.

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

From: Derek Bradshaw, Director

RE: Approval to accept the Fenton Road Trail Phase One Construction Grant from the Charles Stewart Mott Foundation

BOARD ACTION REQUESTED:

The Genesee County Metropolitan Planning Commission (GCMPC) is recommending the Board of Commissioners accept the Fenton Road Trail - phase one construction grant, approve the attached budget adjustment, and authority to establish and enter a subrecipient grant agreement.

BACKGROUND:

The planning, engineering and capital fundraising have been underway for several years with multiple non-motorized trail projects throughout Genesee County on track for construction. Traditionally, projects of significant scale require federal funding to be leveraged. These federally funded trail projects are awarded 4 to 6 years prior to the year they will be constructed to reserve funding. In advance of the Flint and Genesee County Trails Symposium (June 2025), Planning Commission staff with support of Genesee County municipalities identified four non-motorized trail projects with a combination of secured funding totaling over $8.9 million. At the time, these were the only “shovel-ready” trail projects scheduled to begin their construction phase in the next 12 months. A combined financial commitment of $1,030,000 was initially awarded by the Charles Stewart Mott Foundation to Genesee County on behalf of the four projects to complete their fundraising. Following the Trails Symposium, Planning Commission staff announced a call for projects to all municipalities in Genesee County seeking non-motorized trail projects planned for the next 18 months in need of financial support. Municipalities were requested to identify shovel-ready projects that could move forward with immediate financial investment, especially those that have undergone early preliminary engineering with available cost estimates. Approximately a dozen projects were submitted to the County with only one project, Fenton Road Trail - phase one, having completed preliminary design and proof of matching funds. Currently the project has secured over $2.2 million in federal funding through Genesee County’s Transportation Improvement Program.

DISCUSSION:

Earlier this Fall, Genesee County staff applied to the Charles Stewart Mott Foundation in the amount of $730,000 to be used for the construction of the Fenton Road - phase one non-motorized trail project. Genesee County is proposing to provide a direct, reimbursable grant commitment to Fenton Township for the construction of the Fenton Road Trail - Phase One project. The County may also work directly with the Road Commission, recipient of the federal grant funds if preferred. A

subrecipient grant agreement will be executed once all required documents are received by Genesee County. All funds must be expended and supporting documentation by April 30, 2027.

IMPACT ON HUMAN RESOURCES:

There will be no impact on human resources.

IMPACT ON BUDGET:

This will increase transportation revenues and expenditure by $730,000.

IMPACT ON FACILITIES:

There will be no impact on Genesee County facilities.

IMPACT ON TECHNOLOGY:

There is no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize accepting the Fenton Road Trail Phase One Construction Grant from, and entering into a grant agreement with, the Charles Stewart Mott Foundation in the amount of $730,000, and to approve a budget adjustment along with this request, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the January 21, 2026 meeting of the Community and Economic Development Committee of this Board), the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

Docusign Envelope ID: AEDC2143-50BB-4A9E-8F62-7161000008A5

CHARLES STEWART
MOTT FOUNDATION

November 11, 2025

The Honorable Delrico Loyd, Chair of the Genesee County
Board of Commissioners
Genesee County
324 S Saginaw St.
10th Floor
Flint, MI 48502-1937

Project: Genesee County Trails: Fenton Road Phase One
(Grant No. 2025-13964)

Dear Commissioner Loyd:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of $730,000 to Genesee County for the above-referenced project for the period November 1, 2025, through April 30, 2027.

Grant Payments

This grant will be paid upon receipt of your acceptance.

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

- No conditions.

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

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

Docusign Envelope ID: AEDC2143-50BB-4A9E-8F62-7161000008A5

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

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

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

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

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

Mott Foundation Contact Person and Resources

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

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

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

Use of Grant

Under United States law, Mott Foundation grant funds may be expended only for charitable, scientific, literary, religious, or educational purposes, as specified in section 170(c)(2)(B) of the Internal Revenue Code of 1986, as amended. This grant is to be expended solely in support of the objectives detailed in your proposal submitted October 8, 2025.

Docusign Envelope ID: AEDC2143-50BB-4A9E-8F62-7161000008A5

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

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

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

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

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

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

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

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

Grant Accounting

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

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

Unless a specific condition (or barrier) is listed in the "Grant Payments" section of this letter, the Mott Foundation does not intend, in its own financial statements, to treat this grant as a "conditional contribution" described under Financial Accounting Standards Board (FASB) Accounting Standards

Docusign Envelope ID: AEDC2143-50BB-4A9E-8F62-7161000008A5

Update (ASU) 2018-08. Your organization should make its own determination as to how to account for this grant in your financial statements and is not required (under FASB ASU 2018-08) to adopt the same accounting treatment as the Mott Foundation.

Reports

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

Report Type:	For Period Ending:	Due on or Before:
Final Report	April 30, 2027	June 1, 2027

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

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

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

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

   Your organization must report against the approved budget of $3,331,060 submitted on October 8, 2025 (which may be greater than the amount of the Mott Foundation grant). If the approved budget covers multiple years, each report should include cumulative expenditures since the beginning of the grant period. The report must also include a summary of all funding received for this project (listed by source and grant period).

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

Reports and other grant requirements should be submitted online via the Mott Foundation's Grantee Portal. A default portal account has been setup for the primary project contact. The project contact can login at https://mott.fluxx.io with their registered email address. Please

Docusign Envelope ID: AEDC2143-50BB-4A9E-8F62-7161000008A5

contact your program officer if you need assistance or to change the project contact. Standard reporting templates and other forms are available for download via the Grantee Portal.

Undisbursed Funds

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

Compliance with Laws

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

Public Information

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

Acceptance

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

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

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

Docusign Envelope ID: AEDC2143-50BB-4A9E-8F62-7161000008A5

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

Sincerely,

Signed by:
Kevin Perkins
D4F6BC5C04384B6...
Kevin Perkins
Vice President-Administration and Secretary/Treasurer

KP:sc

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

Name of Grantee: Genesee County

Printed Name of Authorized Signer: Joshua Freeman

Authorized Signature: Signed by: Joshua Freeman 6754DE7A0CF9431...
(This must be an original signature of an authorized representative of the organization.)

Title: Director of Administration

Date Signed: 11/12/2025

DESCRIPTION: Budget Adjustment

GL #	DESCRIPTION	Increase/(Decrease)
2324-734.14-674.029	LOCAL CONTRIBUTION	730,000.00
2324-734.14-804.000	CONSULTANTS	730,000.00

DESCRIPTION: Budget Adjustment

GL #	DESCRIPTION	Increase/(Decrease)
2324-734.14-674.029	LOCAL CONTRIBUTION	730,000.00
2324-734.14-804.000	CONSULTANTS	730,000.00

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

File #: RES-2025-2756 **Agenda Date:** 1/28/2026 **Agenda #:** 2.

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

From: Derek Bradshaw, Director

RE: Approval to Accept the Trails Staff Support, Website Design, and Marketing Grant from the Charles Stewart Mott Foundation

BOARD ACTION REQUESTED:

The Genesee County Metropolitan Planning Commission (GCMPC) is recommending the Board of Commissioners accept the Trails Staff Support, Website Design, and Marketing Grant and approve the attached budget adjustment.

BACKGROUND:

Beginning in 2024, Genesee County collaborated with the C.S. Mott Foundation to look for opportunities to increase the pace at which our community builds meaningful trail connections to schools, parks, and neighborhoods. The Flint and Genesee County Trails Symposium on June 11, 2025, alongside an online interactive dashboard were used to gather public and stakeholder feedback. Follow- up meetings with local elected officials, and 1-on-1 discussions with neighborhood groups identified a clear path forward. As a result, a Strategic Trails Plan would be drafted. The new approach calls for building a coordinated project delivery framework grounded in collaboration, speed, and accountability This collective feedback represents a paradigm shift from incremental, project-by-project progress toward a strategic, unified trail network that is planned, implemented, and maintained collaboratively for the benefit of all Genesee County residents.

DISCUSSION:

Earlier this Fall, Genesee County staff applied to the Charles Stewart Mott Foundation in the amount of $275,000 to be used towards implementation of the Genesee County Strategic Trails Plan (currently under review and comment). The grant would be used for administration expenses in the first year as well as creation of a program website, brand, and media strategy. Substantial completion of the website and media strategy would be expected in mid-2026. The initiative may foreseeably continue into a second-year dependent on program accomplishments. All funds must be expended and supporting documentation by December 31, 2026.

IMPACT ON HUMAN RESOURCES:

There will be no impact on human resources.

IMPACT ON BUDGET:

This will increase transportation revenues and expenditure by $275,000.

IMPACT ON FACILITIES:

There will be no impact on Genesee County facilities.

IMPACT ON TECHNOLOGY:

There is no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize accepting the Trails Staff Support, Website Design, and Marketing Grant from, and entering into a grant agreement with, the Charles Stewart Mott Foundation in the amount of $275,000, and to approve a budget adjustment along with this request, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the January 21, 2026 meeting of the Community and Economic Development Committee of this Board), the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

Docusign Envelope ID: A011FBAA-B15B-4A06-A158-2166E23CF55D

CHARLES STEWART
MOTT FOUNDATION

November 11, 2025

The Honorable Delrico Loyd, Chair of the Genesee County
Board of Commissioners
Genesee County
324 S Saginaw St.
10th Floor
Flint, MI 48502-1937

Project: Trails Staff Support, Website Design and Marketing
(Grant No. 2025-13972)

Dear Commissioner Loyd:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of $275,000 to Genesee County for the above-referenced project for the period December 1, 2025, through December 31, 2026.

Grant Payments

This grant will be paid upon receipt of your acceptance.

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

- No conditions.

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

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

Docusign Envelope ID: A011FBAA-B15B-4A06-A158-2166E23CF55D

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

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

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

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

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

Mott Foundation Contact Person and Resources

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

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

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

Use of Grant

Under United States law, Mott Foundation grant funds may be expended only for charitable, scientific, literary, religious, or educational purposes, as specified in section 170(c)(2)(B) of the Internal Revenue Code of 1986, as amended. This grant is to be expended solely in support of the objectives detailed in your proposal submitted October 16, 2025.

Docusign Envelope ID: A011FBAA-B15B-4A06-A158-2166E23CF55D

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

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

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

Mott Foundation grant funds may not be used for re-granting to secondary organizations.

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

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

Grant Accounting

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

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

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

Reports

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

Report Type:	For Period Ending:	Due on or Before:
Final Report	December 31, 2026	February 1, 2027

Docusign Envelope ID: A011FBAA-B15B-4A06-A158-2166E23CF55D

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

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

    - Hiring a staff member and the activities over the course of the year related to the expansion of trails in Genesee County.
    - Designing of a website.
    - Designing and implementation of a marketing and branding strategy.

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

    Your organization must report against the approved budget of $275,000 submitted on October 16, 2025 (which may be greater than the amount of the Mott Foundation grant). If the approved budget covers multiple years, each report should include cumulative expenditures since the beginning of the grant period. The report must also include a summary of all funding received for this project (listed by source and grant period).

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

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

Undisbursed Funds

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

Docusign Envelope ID: A011FBAA-B15B-4A06-A158-2166E23CF55D

Compliance with Laws

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

Public Information

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

Acceptance

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

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

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

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

Sincerely,

Signed by:
Kevin Perkins
D4F6BC5C04384B6...
Kevin Perkins
Vice President-Administration and Secretary/Treasurer

KP:sc

Docusign Envelope ID: A011FBAA-B15B-4A06-A158-2166E23CF55D

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

Name of Grantee: Genesee County

Printed Name of Authorized Signer: Joshua Freeman

Authorized Signature: Signed by: Joshua Freeman 6754DE7A0CF9431...

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

Title: Director of Administration

Date Signed: 11/12/2025

DESCRIPTION: Budget Adjustment

GL #	DESCRIPTION	Increase/(Decrease)
2324-734.14-674.029	LOCAL CONTRIBUTION	275,000.00
2324-734.14-702.000	SALARIES & WAGES	67,014.28
2324-734.14-709.000	SOCIAL SECURITY	5,129.65
2324-734.14-718.000	MEDICAL INSURANCE	11,739.00
2324-734.14-723.000	POST-RETIREMENT BENEFIT	2,153.80
2324-734.14-724.000	OTHER FRINGES	23,330.05
2324-734.14-725.000	OPTICAL INSURANCE	65.76
2324-734.14-726.000	DENTAL INSURANCE	772.74
2324-734.14-727.000	LIFE HEALTH INSURANCE	509.68
2324-734.14-728.000	RETIREMENT	5,359.83
2324-734.14-729.000	WORKERS COMPENSATION	49.32
2324-734.14-730.000	UNEMPLOYMENT	131.53
2324-734.14-872.027	INDIRECT COST EXPENSE	58,744.36
2324-734.14-804.000	CONSULTANTS	100,000.00

DESCRIPTION: Budget Adjustment

GL #	DESCRIPTION	Increase/(Decrease)
2324-734.14-674.029	LOCAL CONTRIBUTION	275,000.00
2324-734.14-702.000	SALARIES & WAGES	67,014.28
2324-734.14-709.000	SOCIAL SECURITY	5,129.65
2324-734.14-718.000	MEDICAL INSURANCE	11,739.00
2324-734.14-723.000	POST-RETIREMENT BENEFIT	2,153.80
2324-734.14-724.000	OTHER FRINGES	23,330.05
2324-734.14-725.000	OPTICAL INSURANCE	65.76
2324-734.14-726.000	DENTAL INSURANCE	772.74
2324-734.14-727.000	LIFE HEALTH INSURANCE	509.68
2324-734.14-728.000	RETIREMENT	5,359.83
2324-734.14-729.000	WORKERS COMPENSATION	49.32
2324-734.14-730.000	UNEMPLOYMENT	131.53
2324-734.14-872.027	INDIRECT COST EXPENSE	58,744.36
2324-734.14-804.000	CONSULTANTS	100,000.00

Genesee County

Staff Report

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

File #: RES-2026-0035 **Agenda Date:** 1/28/2026 **Agenda #:** 3.

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

From: Derek Bradshaw, Director

RE: Approval of a grant award from the Michigan Department of Health & Human Services, in the amount of $441,282.00, to provide for Genesee County's Weatherization Program; this grant requires a $28,164.00 match

BOARD ACTION REQUESTED:

The Genesee County Metropolitan Planning Commission is requesting approval to accept the grant agreement for 2026 Weatherization Assistance - LIHEAP funding in the amount of $441,282 for the period between October 1, 2025 and September 30, 2026. Staff is requesting authorization for Derek Bradshaw to sign the attached grant agreement. Staff is also requesting that the county provide matching funds towards the program in the amount of $28,164 in order to cover indirect staff costs not allowable under the grant.

BACKGROUND:

In October, the Board of Commissioners provided approval to accept the first two grants under the 2026 Weatherization Assistance Program - a Department of Energy (DOE) grant in the amount of $508,661, and a Weatherization Supplemental grant in the amount of $179,267. The total of these 3 grants equal $1,129,210. The Weatherization program aims to ensure the health and safety of low-income families, particularly for the elderly, people with disabilities, and children, by reducing energy costs from increasing the efficiency of their homes. Weatherization is a process where a home is evaluated for air leakage, insulation and energy efficiency. Based on the findings, numerous services may be completed, including air sealing, insulation, and repair/replacement of water heaters, furnaces, and ventilation fans.

DISCUSSION:

Previously, the Weatherization program was administered through GCCARD. Currently, services are being provided by the Human Development Commission (HDC). GCMPC is working with HDC staff, with guidance from the State of Michigan’s Bureau of Community Action and Economic Opportunity (BCAEO), to coordinate the program moving forward. As we work through this transition, GCMPC is expected to manage the program for City of Flint residents, while HDC continues to manage it for out-county residents. This will allow GCMPC staff time to obtain the necessary training and certifications through the state.

IMPACT ON HUMAN RESOURCES:

No impact on Human Resources.

IMPACT ON BUDGET:

A budget amendment to include this additional revenue is attached. Staff is also requesting that the county provide $28,164 in matching funds for the program.

IMPACT ON FACILITIES:

No impact on facilities.

IMPACT ON TECHNOLOGY:

No impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

To meet Genesee County's priority of healthy, livable, and safe communities, Weatherization funding will be used to create safe and livable housing units particularly for low-to-middle income households.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize entering into a grant agreement between Genesee County and the Michigan Department of Health and Human Services, and accepting the 2026 Weatherization Assistance - LIHEAP grant in the amount of $441,282.00, allowing Derek Bradshaw to sign the attached grant agreement, and providing matching funds towards the program in the amount of $28,164.00 in order to cover indirect staff costs not allowable under the grant, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the January 21, 2026 meeting of the Community and Economic Development Committee of this Board), the Director of Planning is authorized to execute the grant agreement on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

Grant Agreement Between
Michigan Department of Health and Human Services
hereinafter referred to as the "Department"
and
COUNTY OF GENESEE
DBA: Genesee County
1101 Beach Street 3rd Floor
Flint MI 48502 1417
Federal I.D.#: 38-6004849, Unique Entity Identifier: XD5HMHXNBWX6
hereinafter referred to as the "Grantee"
for
Weatherization Assistance LIHEAP1 - 2026
Part 1

1. Period of Agreement:

This Agreement will commence on October 1, 2025 and continue through September 30, 2026. No activity will be performed and no costs to the state will be incurred prior to October 1, 2025. Throughout the Agreement, October 1, 2025 will be referred to as the start date. This Agreement is in full force and effect for the period specified.

2. Program Budget and Agreement Amount:

A. Agreement Amount

The total amount of this Agreement is $153,223.00. Under the terms of this Agreement, the Department will provide funding not to exceed $153,223.00. The source of funding provided by the Department can be obtained in the Schedule of Financial Assistance, available on-demand in the EGrAMS electronic grants management system (http://egrams-mi.com/mdhhs).

The Agreement is designated as a:
X Subrecipient relationship (federal funding); or
Recipient (non-federal funding).

The Agreement is designated as:
Research and development project; or
X Not a research and development project.

B. Equipment Purchases and Title

Any Grantee equipment purchases supported in whole or in part through this Agreement must be listed in the supporting Equipment Inventory Schedule which should be attached to the Final Financial Status Report. Equipment means tangible, non-expendable, personal property having a useful life of more than one year and an acquisition cost of $10,000 or more per unit. Title to items having a unit acquisition cost of less than $10,000 will vest with the Grantee upon acquisition. The Department reserves the right to retain or transfer the title to all items of equipment having a unit acquisition cost of $10,000 or more, to the extent that the Department's proportionate interest in such equipment supports such retention or transfer of title.

C. Reserved

3. Purpose:

The focus of the program is to improve home energy efficiency for low-income families through the most cost-effective measures possible.

4. Statement of Work:

The Grantee agrees to undertake, perform and complete the activities described in Attachment A, which is part of this Agreement.

5. Financial Requirements:

The financial requirements must be followed as described in Part 2 and Attachment B, which are part of this Agreement.

6. Performance/Progress Report Requirements:

The progress reporting methods must be followed as described in Part 2 and Attachment C, which are part of this Agreement.

7. General Provisions:

The Grantee agrees to comply with the General Provisions as described in Part 2 and Attachment E, which is part of this Agreement.

8. Administration of the Agreement:

The person acting for the Department in administering this Agreement (hereinafter referred to as the Contract Manager) is:

Melanie Sanford Contract Analyst (517) 285-0412
sanfordm2@michigan.gov

Name Title Telephone No. Email Address

9. Grantee's Financial Contact for the Agreement:

The financial contact acting on behalf of the Grantee for this Agreement is:

Amy Fuoss Accountant

Name Title

afuoss@geneseecountymi.gov (810) 766-6567

E-Mail Address Telephone No.

10. Special Conditions:

A. This Agreement is valid upon approval and execution by the Department which may be contingent upon approval by the State Administrative Board, and signature by the Grantee.

B. This Agreement is conditionally approved subject to and contingent upon the availability of funds.

C. The funding provided by the Department under this Agreement is in exchange for all of the duties and restrictions placed on the Grantee through this Agreement.

D. Based on the availability of funding, the Department may specify the amount of funding the Grantee may expend during a specific time period within the Agreement Period.

E. The Department will not assume any responsibility or liability for costs incurred by the Grantee prior to the start date of this Agreement.

F. The Grantee is required by MCL 18.1101 *et seq* to receive payments by electronic funds transfer.

11. Special Certification:

The individual or officer signing this Agreement certifies by their signature that they are authorized to sign this Agreement on behalf of the responsible governing board, official, or Grantee.

12. Signature Section:

FOR the GRANTEE
Genesee County

Derek Bradshaw Director

_____

Name Title Date

For the Michigan Department of Health and Human Services

Jeanette Hensler 12/04/2025

_____

Jeanette Hensler, Grants Division Director Date
Bureau of Grants and Purchasing

Part 2
General Provisions

I. Responsibilities - Grantee

The Grantee, in accordance with the general purposes and objectives of this Agreement, must abide by the following:

A. Publication Rights

1. For materials produced in collaboration with both parties, ownership vests in both parties. For materials produced solely by grantee, grantee retains ownership, but provides the Department a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, and use such materials copyrighted by the Grantee and authorizes others to reproduce and use such materials. The copyrighted materials cannot include recipient information or personal identification data.
2. Obtain prior written authorization from the Department's Office of Communications to use the Department's name for any materials copyrighted by the Grantee or modifications prior to reproduction and use of such materials.
3. The state of Michigan may modify the material copyrighted by the Grantee and may combine it with other copyrightable intellectual property to form a derivative work. The state of Michigan will own and hold all copyright and other intellectual property rights in any such derivative work, excluding any rights or interest granted in this Agreement to the Grantee. If the Grantee ceases to conduct business for any reason or ceases to support the copyrightable materials developed under this Agreement, the state of Michigan has the right to convert its licenses into transferable licenses to the extent consistent with any applicable obligations the Grantee has.
4. Obtain written authorization prior to publication or presentation, at least 14 days in advance, from the Department's Office of Communications, and give recognition to the Department in any and all publications, papers, and presentations arising from the Agreement activities.
5. Notify the Department's Bureau of Grants and Purchasing 30 days before applying to register a copyright with the U.S. Copyright Office. The Grantee must submit an annual report for all copyrighted materials developed by the Grantee through activities supported by this Agreement and must submit a final invention statement and certification within 60 days of the end of the Agreement period.
6. Not make any media releases related to this Agreement, without prior written authorization from the Department's Office of Communications.

B. Fees

1. Guarantee that any claims made to the Department under this Agreement will not be financed by any sources other than the Department under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to budget the additional source of funds and reflect the source of funding on the Financial Status Report.
2. Make reasonable efforts to collect 1st and 3rd party fees, where applicable, and report those collections on the Financial Status Report. Any under recoveries of otherwise available fees resulting from failure to bill for eligible activities will be excluded from reimbursable expenditures.

C. Grant Program Operation

Provide the necessary administrative, professional, and technical staff for operation of the grant program. The Grantee must obtain and maintain all necessary licenses, permits, or other authorizations necessary for the performance of this Agreement.

Use an accounting system that can identify and account for the funds received from each separate grant, regardless of funding source, and assure that grant funds are not commingled with any other funds.

D. Reporting

Utilize all report forms and reporting formats required by the Department at the start date of this Agreement and provide the Department with timely review and commentary on any new report forms and reporting formats proposed for issuance thereafter.

E. Record Maintenance/Retention

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 the Agreement will be appropriately adhered to and that records and detailed documentation for the grant project or grant program identified in this Agreement will be maintained for a period of not less than four (4) years from the date of termination, the date of submission of the final expenditure report, or until litigation and audit findings have been resolved. The retention schedule may be modified if required. This section applies to the Grantee, any parent, affiliate, or subsidiary organization of the Grantee and any subcontractor that performs activities in connection with this Agreement.

F. Authorized Access

1. Permit within 10 calendar days of providing notification and at reasonable times, access by authorized representatives of the Department, federal grantor agency, Inspectors General, Comptroller General of the United States, and State Auditor General, or any of their

duly authorized representatives, to records, papers, files, documentation, and personnel related to this Agreement, to the extent authorized by applicable state or federal law, rule, or regulation.

2. Acknowledge the rights of access in this section are not limited to the required retention period. The rights of access will last as long as the records are retained.

3. Cooperate and provide reasonable assistance to authorized representatives of the Department when those individuals request access to the Grantee's grant records. This includes requests to obtain records and to provide information regarding those records.

G. Audits

This section only applies to Grantees designated as subrecipients by the Department (see Part 1, Section 2 A.).

1. Required Audit or Audit Exemption Notice

Submit to the Department either a Single Audit, Financial Related Audit or Audit Exemption Notice as described below. A Financial Related Audit is applicable to for-profit Grantees that are designated as subrecipients. If submitting a Single Audit or Financial Related Audit, Grantees must also submit a corrective action plan prepared in accordance with 2 CFR 200.511(c) for any audit findings that impact the Department funded programs, and management letter (if issued) with a corrective action plan.

a. Single Audit

Grantees that are a state, local government, or non-profit organization that expend $1,000,000 or more in federal awards during the Grantee's fiscal year must submit a Single Audit to the Department, regardless of the amount of funding received from the Department. The Single Audit must comply with the requirements of 2 CFR 200 Subpart F. The Single Audit reporting package must include all components described in 2 CFR 200.512 (c).

b. Financial Related Audit

Grantees that are for-profit organizations that expend $1,000,000 or more in federal awards during the Grantee's fiscal year must submit either a financial related audit prepared in accordance with Government Auditing Standards relating to all federal awards, or an audit that meets the requirements contained in 2 CFR 200 Subpart F, if required by the federal awarding agency.

c. Audit Exemption Notice

Grantees exempt from the Single Audit and Financial Related

Audit requirements (a. and b. above) must submit an Audit Exemption Notice that certifies these exemptions. The template Audit Exemption Notice and further instructions are available at State of Michigan - MDHHS by selecting Inside MDHHS – MDHHS Audit - Audit Reporting.

2. Financial Statement Audit

Grantees exempt from the Single Audit and Financial Related Audit requirements (that are required to submit an Audit Exemption Notice as described above) must submit to the Department a Financial Statement Audit prepared in accordance with generally accepted auditing standards if the audit includes disclosures that may negatively impact the Department funded programs including but not limited to fraud, going concern uncertainties, financial statement misstatements and violations of the Agreement requirements. If submitting a Financial Statement Audit, Grantees must also submit a corrective action plan for any audit findings that impact the Department funded programs.

3. Due Date and Where to Send

The required audit and any other required submissions (i.e., corrective action plan, and management letter with a corrective action plan), and/or Audit Exemption Notice must be submitted to the Department within the earlier of 30 calendar days after receipt of the auditor's report(s) or nine months after the end of the Grantee's fiscal year by e-mail to MDHHS-AuditReports@michigan.gov. Single Audit reports must be submitted simultaneously to the Department and Federal Audit Clearinghouse, in accordance with 2 CFR 200.512(a). The required submissions must be assembled in PDF files and compatible with Adobe Acrobat (read only). The subject line must state the agency name and fiscal year end. The Department reserves the right to request a hard copy of the audit materials if for any reason the electronic submission process is not successful.

4. Penalty

a. Delinquent Single Audit or Financial Related Audit

If the Grantee does not submit the required Single Audit or Financial Related Audit, including any management letter and applicable corrective action plan(s), within nine months after the end of the Grantee's fiscal year, the Department may withhold from any payment from the Department to the Grantee an amount equal to five percent of the audit year's grant funding (not to exceed $200,000) until the required filing is received by the Department. The Department may retain the amount withheld if the Grantee is more than 120 days delinquent in meeting the filing requirements. The Department may terminate

any current grant agreements if the Grantee is more than 180 days delinquent in meeting the filing requirements.

b. Delinquent Audit Exemption Notice

Failure to submit the Audit Exemption Notice, when required, may result in withholding from any payment from Department to the Grantee an amount equal to one percent of the audit year's grant funding until the Audit Exemption Notice is received.

5. Other Audits

The Department or federal agencies may also conduct or arrange for agreed upon procedures or additional audits to meet their needs.

H. Subrecipient Monitoring

1. When passing federal funds through to a subrecipient (if the Agreement does not prohibit the passing of federal funds through to a subrecipient), the Grantee must:
   a. Ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the information required by 2 CFR 200.332.
   b. Ensure the subrecipient complies with all the requirements of this Agreement.
   c. Evaluate each subrecipient's risk for noncompliance as required by 2 CFR 200.332(b).
   d. Monitor the activities of the subrecipient as necessary to ensure that the subaward is used for authorized purposes, in compliance with federal statutes, regulations, and the terms and conditions of the subawards; that subaward performance goals are achieved; and that all monitoring requirements of 2 CFR 200.332(d) are met including reviewing financial and programmatic reports, following up on corrective actions, and issuing management decisions for audit findings.
   e. Verify that every subrecipient is audited as required by 2 CFR 200 Subpart F.
2. Develop a subrecipient monitoring plan that addresses the above requirements and provides reasonable assurance that the subrecipient administers federal awards in compliance with laws, regulations, and the provisions of this Agreement, and that performance goals are achieved. The subrecipient monitoring plan should include a risk-based assessment to determine the level of oversight and monitoring activities, such as reviewing financial and performance reports, performing site visits, and maintaining regular contact with subrecipients.
3. Establish requirements to ensure compliance for for-profit subrecipients as required by 2 CFR 200.501(h), as applicable.

4. Ensure that transactions with subrecipients/contractors comply with laws, regulations, and provisions of contracts or grant agreements.

I. Notification of Modifications

Provide notification to the Department within 14 days or sooner if circumstances warrant, in writing, of any action by its governing board or any other funding source that would require or result in significant modification in the provision of statement of work, funding, or compliance with operational procedures.

J. Software Compliance

Ensure software compliance and compatibility with the Department's data systems for activities provided under this Agreement, including but not limited to stored data, databases, and interfaces for the production of work products and reports. All required data under this Agreement must be provided in an accurate and timely manner without interruption, failure, or errors due to the inaccuracy of the Grantee's business operations for processing data. All information systems, electronic or hard copy, that contain state or federal data must be protected from unauthorized access. State or federal data includes data and information provided to Grantee or Grantee's Subcontractor by or on behalf of the State or federal government, and all data and information derived therefrom, is the exclusive property of the State or federal government.

K. Human Subjects

Comply with Federal Policy for the Protection of Human Subjects, 45 CFR 46. The Grantee agrees that prior to the initiation of the research, the Grantee will submit Institutional Review Board (IRB) application material for all research involving human subjects, which is conducted in programs sponsored by the Department or in programs which receive funding from or through the state of Michigan, to the Department's IRB for review and approval, or the IRB application and approval materials for acceptance of the review of another IRB. All such research must be approved by a federally assured IRB, but the Department's IRB can only accept the review and approval of another institution's IRB under a formally approved interdepartmental agreement. The manner of the review will be agreed upon between the Department's IRB Chairperson and the Grantee's authorized official.

L. Mandatory Disclosures

1. Disclose to the Department in writing within 14 days, or sooner if circumstances warrant, of receiving notice of any litigation, investigation, arbitration, or other proceeding (collectively, "Proceeding") involving Grantee, a subcontractor, or an officer or director of Grantee or subcontractor that arises during the term of this Agreement including:
   a. All violations of federal and state criminal law involving fraud, bribery, or gratuity violations potentially affecting the Agreement.

b. A criminal Proceeding;

c. A parole or probation Proceeding;

d. A Proceeding under the Sarbanes-Oxley Act;

e. A civil Proceeding involving:

1. A claim that might reasonably be expected to adversely affect Grantee's viability or financial stability; or

2. A governmental or public entity's claim or written allegation of fraud; or

3. Any complaint filed in a legal or administrative proceeding alleging the Grantee or its subcontractors discriminated against its employees, subcontractors, vendors, or suppliers during the term of this Agreement; or

f. A Proceeding involving any license that Grantee is required to possess in order to perform under this Agreement.

g. Any criminal activity that occurs by an employee, agent, or subcontractor of Grantee while conducting activities pursuant to this Agreement.

2. Notify the Contract Manager, at least 90 calendar days before the effective date, of a change in Grantee's ownership or executive management.

M. Reserved

N. Conflict of Interest and Code of Conduct Standards

1. Be subject to the provisions of MCL 15.321 *et seq*, as amended, MCL Act 15.341 *et seq*, as amended, and 2 CFR 200.318 (c)(1) and (2).

2. Uphold high ethical standards and be prohibited from the following:

a. Holding or acquiring an interest that would conflict with this Agreement;

b. Doing anything that creates an appearance of impropriety with respect to the award or performance of this Agreement;

c. Attempting to influence or appearing to influence any state employee by the direct or indirect offer of anything of value; or

d. Paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of this Agreement.

3. Immediately notify the Department of any violation or potential violation of these standards. This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subcontractor that performs activities in connection with this Agreement.

O. Travel Costs

1. Be reimbursed for travel costs (including mileage, meals, and lodging) budgeted and incurred related to activities provided under this Agreement.
   a. If the Grantee has a documented policy related to travel reimbursement for employees and if the Grantee follows that documented policy, the Department will reimburse the Grantee for travel costs at the Grantee's documented reimbursement rate for employees. Otherwise, the state of Michigan travel reimbursement rate applies.
   b. Federally funded Grantees must comply with Title 2 CRF 200.475.
   c. State of Michigan travel rates may be found at the following website: http://www.michigan.gov/dtmb/0,5552,7-358-82548_13132---,00.html.
   d. International travel must be pre-approved by the Department and itemized in the budget.

P. Federal Funding Accountability and Transparency Act (FFATA)

1. Complete and upload the FFATA Executive Compensation report to the EGrAMS agency profile if:
   a. The Grantee's federal revenue was 80% or more of the Grantee's annual gross revenue; AND
   b. Grantee's gross revenue from federal awards was $25,000,000 or more; AND
   c. The public does not have access to the information about executive officers' compensation through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 or Section 6104 of the Internal Revenue Code of 1986.
2. The FFATA Executive Compensation report template can be found in EGrAMS documents.

Q. Insurance Requirements

1. Maintain at least a minimum of the insurances or governmental self-insurances listed below and be responsible for all deductibles. All required insurance or self-insurance must:
   a. Protect the state of Michigan from claims that may arise out of, are alleged to arise out of, or result from Grantee's or a subcontractor's performance;
   b. Be primary and non-contributing to any comparable liability insurance (including self-insurance) carried by the state; and
   c. Be provided by a company with an A.M. Best rating of "A-" or better and a financial size of VII or self or governmental self-

insurance.

2. Insurance Types

   a. Commercial General Liability Insurance or Governmental Self-Insurance: Except for Governmental Self-Insurance, policies must be endorsed to add “the state of Michigan, its departments, divisions, agencies, offices, commissions, officers, employees, and agents” as additional insureds using endorsement CG 20 10 11 85, or both CG 20 10 12 19 and CG 20 37 12 19.

      If the Grantee will interact with children, schools, or the cognitively impaired, the Grantee must maintain appropriate insurance coverage related to sexual abuse and molestation liability.

   b. Workers’ Compensation Insurance or Governmental Self-Insurance: Coverage according to applicable laws governing work activities. Policies must include waiver of subrogation, except where waiver is prohibited by law.

   c. Employers Liability Insurance or Governmental Self-Insurance.

   d. Privacy and Security Liability (Cyber Liability) Insurance: cover information security and privacy liability, privacy notification costs, regulatory defense and penalties, and website media content liability.

3. Require that subcontractors maintain the required insurances contained in this Section.

4. This Section is not intended to and is not to be construed in any manner as waiving, restricting, or limiting the liability of the Grantee from any obligations under this Agreement.

5. Grantee must promptly notify the Department of any knowledge regarding an occurrence which the Grantee reasonably believes may result in a claim against the Department. The Grantee must cooperate with the Department regarding such claim.

R. Fiscal Questionnaire

1. Complete and upload the yearly fiscal questionnaire to the EGrAMS agency profile within three months of the start of the Agreement.

2. The fiscal questionnaire template can be found in EGrAMS documents.

S. Criminal Background Check

1. Conduct or cause to be conducted a search that reveals information similar or substantially similar to information found on an Internet Criminal History Access Tool (ICHAT) check and a national and state sex offender registry check for each new employee, employee, subcontractor, subcontractor employee, or volunteer who under this Agreement works directly with clients or has access to client information.

    a. ICHAT: Home Page - ICHAT Menu (michigan.gov)

    b. Michigan Public Sex Offender Registry: http://www.mipsor.state.mi.us

    c. National Sex Offender Registry: http://www.nsopw.gov

2 Conduct or cause to be conducted a Central Registry (CR) check for each new employee, employee, subcontractor, subcontractor employee, or volunteer who under this Agreement works directly with children.

    a. Central Registry: https://www.michigan.gov/mdhhs/0,5885,7-339-73971_7119_50648_48330-180331--,00.html

3. Require each new employee, employee, subcontractor, subcontractor employee, or volunteer who, under this Agreement, works directly with clients or who has access to client information to notify the Grantee in writing of criminal convictions (felony or misdemeanor), pending felony charges, or placement on the Central Registry as a perpetrator, at hire or within 10 days of the event after hiring.
4. Determine whether to prohibit any employee, subcontractor, subcontractor employee, or volunteer from performing work directly with clients or accessing client information related to clients under this Agreement, based on the results of a positive ICHAT response or reported criminal felony conviction or perpetrator identification.
5. Determine whether to prohibit any employee, subcontractor, subcontractor employee, or volunteer from performing work directly with children under this Agreement, based on the results of a positive CR response or reported perpetrator identification.
6. Require any employee, subcontractor, subcontractor employee, or volunteer who may have access to any databases of information maintained by the federal government that contain confidential or personal information, including but not limited to federal tax information, to have a fingerprint background check performed.

T. Real Property Acquisitions

1. Real property means land, including land improvements, structures and appurtenances thereto, but excludes moveable machinery and equipment.
2. Adhere to the following if property acquisition is supported in whole or in part through this Agreement:
   a. The property will be used to support the expansion of the services identified through this Agreement.
   b. The property shall not be conveyed, transferred, or leased, either wholly or partially, whether in fee, by easement, or otherwise, for a period of seven years, unless the Department provides written approval and consent.
   c. These restrictions must be recorded with the Warranty Deed and a copy must be provided to the Department.
   d. The above property acquisition requirements are continuing obligations that survive the termination or expiration of the Agreement.

II. Responsibilities - Department

The Department, in accordance with the general purposes and objectives of this Agreement, will:

A. Reimbursement

Provide reimbursement in accordance with the terms and conditions of this Agreement based upon appropriate reports, records, and documentation maintained by the Grantee.

B. Report Forms

Provide any report forms and reporting formats required by the Department at the start date of this Agreement and provide to the Grantee any new report forms and reporting formats proposed for issuance thereafter at least 30 days prior to their required usage in order to afford the Grantee an opportunity to review.

III. Assurances

The Grantee gives the following assurances to the Department:

A. Compliance with Applicable Laws

The Grantee will comply with applicable federal and state laws, guidelines, rules, and regulations in carrying out the terms of this Agreement. The Grantee will also comply with all applicable general administrative requirements, such as 2 CFR 200, covering cost principles, grant/agreement principles, and audits, in carrying out the terms of this Agreement. The Grantee will comply with all applicable requirements in the original grant awarded to the Department if the Grantee is a subgrantee. The Department may determine that the Grantee has not complied with applicable federal or state laws,

guidelines, rules, and regulations in carrying out the terms of this Agreement and may then terminate this Agreement under Part 2, Section V.

B. Anti-Lobbying Act

The Grantee will comply with the Anti-Lobbying Act (31 U.S.C. 1352) as revised by the Lobbying Disclosure Act of 1995 (2 U.S.C. 1601 *et seq.*), Federal Acquisition Regulations 52.203.11 and 52.203.12, and Section 503 of the Departments of Labor, Health & Human Services, and Education, and Related Agencies section of the current fiscal year Omnibus Consolidated Appropriations Act. Further, the Grantee must require that the language of this assurance be included in the award documents of all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients must certify and disclose accordingly.

C. Non-Discrimination

1. The Grantee must comply with the Department's non-discrimination statement: "The Michigan Department of Health and Human Services does not discriminate against any individual or group on the basis of race, national origin, color, sex, disability, religion, age, height, weight, familial status, partisan considerations, or genetic information. Sex-based discrimination includes, but is not limited to, discrimination based on sexual orientation, gender identity, gender expression, sex characteristics, and pregnancy."

2. The Grantee further agrees that every subcontract entered into for the performance of any contract or purchase order resulting therefrom, will contain a provision requiring non-discrimination in employment, activity delivery and access, as herein specified, binding upon each subcontractor. This covenant is required pursuant to the Elliot-Larsen Civil Rights Act (MCL 37.2101 *et seq.*) and the Persons with Disabilities Civil Rights Act (MCL 37.1101 *et seq.*), and any breach thereof may be regarded as a material breach of this Agreement.

3. The Grantee will comply with all federal and state statutes relating to nondiscrimination. These include but are not limited to:
   a. Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination based on race, color, or national origin;
   b. Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683, 1685-1686), which prohibits discrimination based on sex;
   c. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination based on disabilities;
   d. The Age Discrimination Act of 1975, as amended (42 U.S.C.

6101-6107), which prohibits discrimination based on age;

e. The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination based on drug abuse;

f. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970 (P.L. 91-616) as amended, relating to nondiscrimination based on alcohol abuse or alcoholism;

g. Sections 523 and 527 of the Public Health Service Act of 1944 (42 U.S.C. 290dd-2), as amended, relating to confidentiality of alcohol and drug abuse patient records;

h. Any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and,

i. The requirements of any other nondiscrimination statute(s) which may apply to the application.

4. Additionally, assurance is given to the Department that proactive efforts will be made to identify and encourage the participation of minority-owned and women-owned businesses, and businesses owned by persons with disabilities in contract solicitations. The Grantee must include language in all contracts awarded under this Agreement which (1) prohibits discrimination against minority-owned and women-owned businesses and businesses owned by persons with disabilities in subcontracting; and (2) makes discrimination a material breach of contract.

D. Debarment and Suspension

The Grantee will comply with federal regulation 2 CFR 180 and certifies to the best of its knowledge and belief that it, its employees, and its subcontractors:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or contractor;

2. Have not within a five-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) or private transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;

3. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the

offenses enumerated in section 2;

4. Have not within a five-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default; and
5. Have not committed an act of so serious or compelling a nature that it affects the Grantee's present responsibilities.

E. Pro-Children Act

1. The Grantee will comply with the Pro-Children Act of 1994 (P.L. 103-227; 20 U.S.C. 6081, *et seq.*), which requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted by and used routinely or regularly for the provision of health, day care, early childhood development activities, education, or library activities to children under the age of 18, if the activities are funded by federal programs either directly or through state or local governments, by federal grant, contract, loan, or loan guarantee. The law also applies to children's activities that are provided in indoor facilities that are constructed, operated, or maintained with such federal funds. The law does not apply to children's activities provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; activity providers whose sole source of applicable federal funds is Medicare or Medicaid; or facilities where Women, Infants, and Children (WIC) coupons are redeemed. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to $1,000 for each violation and/or the imposition of an administrative compliance order on the responsible entity. The Grantee also assures that this language will be included in any subawards which contain provisions for children's activities.
2. The Grantee also assures, in addition to compliance with P.L. 103-227, any activity funded in whole or in part through this Agreement will be delivered in a smoke-free facility or environment. Smoking must not be permitted anywhere in the facility, or those parts of the facility under the control of the Grantee. If activities are delivered in facilities or areas that are not under the control of the Grantee (e.g., a mall, restaurant, or private work site), the activities must be smoke-free.

F. Hatch Act and Intergovernmental Personnel Act

The Grantee will comply with the Hatch Act (5 U.S.C. 1501-1508, 5 U.S.C. 7321-7326), and the Intergovernmental Personnel Act of 1970 (P.L. 91-648), as amended by Title VI of the Civil Service Reform Act of 1978 (P.L. 95-454). Federal funds cannot be used for partisan political purposes of any kind by any person or organization involved in the administration of federally assisted programs.

G. Employee Whistleblower Protections

The Grantee will comply with 41 U.S.C. 4712 and must insert this clause in all subcontracts.

H. Clean Air Act and Federal Water Pollution Control Act

The Grantee will comply with the Clean Air Act (42 U.S.C. 7401-7671(q)) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1388), as amended.

This Agreement and anyone working on this Agreement will be subject to the Clean Air Act and Federal Water Pollution Control Act and must comply with all applicable standards, orders, or regulations issued pursuant to these Acts. Violations must be reported to the Department.

I. Victims of Trafficking and Violence Protection Act

The Grantee will comply with the Victims of Trafficking and Violence Protection Act of 2000 (P.L. 106-386), as amended.

This Agreement and anyone working on this Agreement will be subject to P.L. 106-386 and must comply with all applicable standards, orders, or regulations issued pursuant to this Act. Violations must be reported to the Department.

J. Procurement of Recovered Materials

The Grantee will comply with section 6002 of the Solid Waste Disposal Act of 1965 (P.L. 89-272), as amended.

This Agreement and anyone working on this Agreement will be subject to section 6002 of P.L. 89-272, as amended, and must comply with all applicable standards, orders, or regulations issued pursuant to this Act. Violations must be reported to the Department.

K. Subcontracts

For any subcontracted activity or product, the Grantee will ensure:

1. That a written subcontract is executed by all affected parties prior to the initiation of any new subcontract activity or delivery of any subcontracted product. Exceptions to this policy may be granted by the Department if the Grantee asks the Department in writing within 30 days of execution of the Agreement.
2. That any executed subcontract to this Agreement must require the subcontractor to comply with all applicable terms and conditions of this Agreement. In the event of a conflict between this Agreement and the provisions of the subcontract, the provisions of this Agreement will prevail.

   A conflict between this Agreement and a subcontract, however, will not be deemed to exist where the subcontract:

   a. Contains additional non-conflicting provisions not set forth in this Agreement;
   b. Restates provisions of this Agreement to afford the Grantee the

same or substantially the same rights and privileges as the Department; or

c. Requires the subcontractor to perform duties and/or activities in less time than that afforded the Grantee in this Agreement.

3. That the subcontract does not affect the Grantee's accountability to the Department for the subcontracted activity.
4. That any billing or request for reimbursement for subcontract costs is supported by a valid subcontract and adequate source documentation on costs and activities.
5. That the Grantee will submit a copy of the executed subcontract if requested by the Department.

L. Procurement

1. Grantee will ensure that all purchase transactions, whether negotiated or advertised, are conducted openly and competitively in accordance with the principles and requirements of 2 CFR 200.
2. The funds must not be used for the purchase of foreign goods or services, or both, if competitively priced and of comparable quality American goods or services, or both, are available.
3. Preference must be given to goods and services manufactured or provided by Michigan businesses, if they are competitively priced and of comparable quality.
4. Preference must be given to goods and services that are manufactured or provided by Michigan businesses owned and operated by veterans, if they are competitively priced and of comparable quality.
5. Records must be sufficient to document the significant history of all purchases and must be maintained for a minimum of four (4) years after the end of the Agreement period.

M. Health Insurance Portability and Accountability Act

To the extent that the Health Insurance Portability and Accountability Act (HIPAA) is applicable to the Grantee under this Agreement, the Grantee assures that it is in compliance with requirements of HIPAA including the following:

1. The Grantee must not share any protected health information provided by the Department that is covered by HIPAA except as permitted or required by applicable law, or to a subcontractor as appropriate under this Agreement.
2. The Grantee will ensure that any subcontractor will have the same obligations as the Grantee not to share any protected health data and information from the Department that falls under HIPAA requirements in the terms and conditions of the subcontract.
3. The Grantee must only use the protected health data and information

for the purposes of this Agreement.

4. The Grantee must have written policies and procedures addressing the use of protected health data and information that falls under the HIPAA requirements. The policies and procedures must meet all applicable federal and state requirements including the HIPAA regulations. These policies and procedures must include restricting access to the protected health data and information by the Grantee's employees.
5. The Grantee must have a policy and procedure to immediately report to the Department any suspected or confirmed unauthorized use or disclosure of protected health information that falls under the HIPAA requirements of which the Grantee becomes aware. The Grantee will work with the Department to mitigate the breach and will provide assurances to the Department of corrective actions to prevent further unauthorized uses or disclosures. The Department may demand specific corrective actions and assurances and the Grantee must provide the same to the Department.
6. Failure to comply with any of these contractual requirements may result in the termination of this Agreement in accordance with Part 2, Section V.
7. In accordance with HIPAA requirements, the Grantee is liable for any claim, loss, or damage relating to unauthorized use or disclosure of protected health data and information, including without limitation the Department's costs in responding to a breach, received by the Grantee from the Department or any other source.
8. The Grantee will enter into a business associate agreement should the Department determine such an agreement is required under HIPAA.

N. Website Incorporation

The Department is not bound by any content on Grantee's website or other internet communication platforms or technologies, unless expressly incorporated directly into this Agreement. The Department is not bound by any end user license agreement or terms of use unless specifically incorporated in this Agreement or any other agreement signed by the Department. The Grantee must not refer to the Department on the Grantee's website or other internet communication platforms or technologies without the prior written approval of the Department.

O. Survival

The provisions of this Agreement, including all attachments and addendums, that impose continuing obligations will survive the expiration or termination of this Agreement.

P. Non-Disclosure of Confidential Information

1. The Grantee agrees that it will use confidential information solely for the purpose of this Agreement. The Grantee agrees to hold all confidential information in strict confidence and not to copy, reproduce, sell, transfer, or otherwise dispose of, give, or disclose such confidential information to third parties other than employees, agents, or subcontractors of a party who have a need to know in connection with this Agreement or to use such confidential information for any purpose whatsoever other than the performance of this Agreement. The Grantee must take all reasonable precautions to safeguard the confidential information. These precautions must be at least as great as the precautions the Grantee takes to protect its own confidential or proprietary information.

2. Meaning of Confidential Information

   For the purpose of this Agreement the term "confidential information" means all information and documentation that:

   a. Has been marked "confidential" or with words of similar meaning, at the time of disclosure by such party;
   b. If disclosed orally or not marked "confidential" or with words of similar meaning, was subsequently summarized in writing by the disclosing party and marked "confidential" or with words of similar meaning;
   c. Should reasonably be recognized as confidential information of the disclosing party;
   d. Is unpublished or not available to the general public; or
   e. Is designated by law as confidential.

3. The term "confidential information" does not include any information or documentation that was:

   a. Subject to disclosure under the Michigan Freedom of Information Act (FOIA);
   b. Already in the possession of the receiving party without an obligation of confidentiality;
   c. Developed independently by the receiving party, as demonstrated by the receiving party, without violating the disclosing party’s proprietary rights;
   d. Obtained from a source other than the disclosing party without an obligation of confidentiality; or
   e. Publicly available when received or thereafter became publicly available (other than through an unauthorized disclosure by, through, or on behalf of, the receiving party).

4. The Grantee must notify the Department within one business day after discovering any unauthorized use or disclosure of confidential

information. The Grantee will cooperate with the Department in every way possible to regain possession of the confidential information and prevent further unauthorized use or disclosure.

Q. Cap on Salaries

None of the funds awarded to the Grantee through this Agreement will be used to pay, either through a grant or other external mechanism, the salary of an individual at a rate in excess of Executive Level II. The current rates of pay for the Executive Schedule are located on the United States Office of Personnel Management web site, http://www.opm.gov, by navigating to Policy — Pay & Leave — Salaries & Wages. The salary rate limitation does not restrict the salary that a Grantee may pay an individual under its employment; rather, it merely limits the portion of that salary that may be paid with funds from this Agreement.

IV. Financial Requirements

A. Operating Advance

1. Operating Advance Requests

An operating advance may be requested by the Grantee to assist with program operations necessary for achieving the objectives set forth in this Agreement. The amount requested to be advanced must not exceed 16.67% of the total state agreement amount. The operating advance amount requested must be reasonable in relation to factors including but not limited to program requirements, the period of the Agreement, and the financial obligation. To initiate a request, the Grantee must follow these guidelines.

a. The Grantee must ensure all requests for an operating advance are prepared and submitted in accordance with the specific guidelines and procedures as outlined in Part II, Chapter 10, Section 200 of the Financial Management Guide. FMG

b. The Grantee must address all requests for an operating advance to the Contract Manager, as identified in Part 1, Section 8 of this grant agreement.

c. The request must be submitted in writing on the Grantee's official letterhead and include the following information:

1. Grant program name;
2. Grantee agency name;
3. Grant agreement number;
4. Amount of the advance being requested;
5. A detailed schedule of expenditures covered by the amount of the advance request, including dates that the expenses are expected to be incurred;

6. A justification statement outlining the necessity of an advance payment for the success of the project;
7. The reason an advance payment is needed in lieu of reimbursement of incurred expenses;
8. The Grantee's most recent audited financial statements.

2. Operating Advance Administration

The Department may, at its discretion, disburse an initial operating advance payment equal to the amount approved by the department, constituting no more than 16.67% of the grant state agreement amount after the execution of the grant agreement and approval of the operating advance request. The operating advance payments will be administered as follows:

a. Operating advances will be monitored and adjusted by the Department relative to the Agreement amount.

b. The operating advance must be recorded as an account payable liability to the Department in the Grantee’s financial records. The operating advance payable liability must remain in the Grantee’s financial records until fully recovered by the Department.

c. Recovery of the operating advance shall be made through deductions from each payment to the grantee during the fiscal year in which the operating advance was issued.

d. The Department reserves the right to accelerate the rate of recovery when, in the sole opinion of the Department, the amount of previous and/or future billings is anticipated to be less than the need to assure full recovery of the operating advance from the current year’s award. In such a case, payments may be adjusted to recover up to 100% of the outstanding operating advance from a single billing

e. The operating advance must be returned to the Department within 30 days of the end of the Department's fiscal year or end date of this Agreement, whichever is earliest. Subsequent Department agreements may not be executed if an outstanding operational advance has not been repaid.

f. The Department requires an annual confirmation of the outstanding operating advance. At the end of either the Agreement period or Department’s fiscal year, whichever is earliest, the Grantee must respond to the Department’s request for confirmation of the operating advance. Failure to respond to the confirmation request may result in the Department recovering all or part of an outstanding operating advance.

B. Reimbursement Method

The Grantee will be paid for allowable expenditures incurred by the Grantee, submitted for reimbursement on the Financial Status Reports (FSRs), and approved by the Department. Reimbursement from the Department is based on the understanding that Department funds will be paid up to the total Department allocation as agreed to in the approved budget. Department funds are the first source after the application of fees and earmarked sources unless a specific local match condition exists.

C. Financial Status Report Submission

The Grantee must electronically prepare and submit FSRs to the Department via the EGrAMS website http://egrams-mi.com/mdhhs.

FSRs must be submitted on a monthly basis, no later than 30 days after the close of each calendar month. The monthly FSRs must reflect total actual program expenditures, up to the total agreement amount. Adjustments should not be made to reported expenditures to account for any operational advance funding received. Failure to meet financial reporting responsibilities as identified in this Agreement may result in withholding future payments.

The Grantee representative who submits the FSR is certifying to the best of their knowledge and belief that the report is true, complete, and accurate and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of this Agreement. The individual submitting the FSR should be aware that any false, fictitious, or fraudulent information, or the omission of any material facts, may subject them to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise.

The instructions for completing the FSR form are available on the EGrAMS website http://egrams-mi.com/mdhhs. Send FSR questions to FSRMDHHS@michigan.gov.

D. Reimbursement Mechanism

All Grantees must register using the on-line vendor self-service site to receive all state of Michigan payments as Electronic Funds Transfers (EFT)/Direct Deposits, as mandated by MCL 18.1283a. Vendor registration information is available through the Department of Technology, Management and Budget's web site: https://www.michigan.gov/sigmavss.

E. Final Obligations and Financial Status Reporting Requirements

1. Obligation Report

   The Obligation Report, based on annual guidelines, must be submitted by the due date established by and using the format provided by the Department's Expenditures Operations Division. The Grantee must provide an estimate of unbilled expenditures through the end of the

Department's fiscal year. The information on the report will be used to record the Department's year-end accounts payable and receivable for this Agreement.

2. Department Fiscal Year-End Closing

The Department will notify the Grantee of the date by which FSRs should be submitted to ensure timely payment processing during the Departments fiscal year end closing period.

3. Final FSRs

Final FSRs are due 30 days following the end of the Agreement period. The final FSR must be clearly marked "Final." Final FSRs not received by the due date may result in the loss of funding requested on the Obligation Report and may result in a potential reduction in a subsequent year's Agreement amount.

F. Recoupment

The Department reserves the right to recoup, reclaim, or otherwise collect any funding disbursed under this agreement that are unspent, misused, or outstanding from the grantee.

1. Unobligated Funds

Any unobligated balance of funds held by the Grantee at the end of the Agreement period will be returned to the Department within 30 days of the end of the Agreement or treated in accordance with instructions provided by the Department.

2. Misused Funds

If the Department reasonably determines the funds allocated for an executed grant agreement under this section were misused or their use misrepresented by the grantee, the Department shall not award any additional funds under that executed grant agreement and shall refer the grant for review following internal audit protocols. Funds are considered misused if they are spent in a manner that is not consistent with the terms, conditions, or purpose(s) outlined in this agreement. Misuse of funds may also include, but is not limited to, fraudulent or illegal activities.

3. Outstanding Operating Advances

The operating advance must be returned to the Department within 30 days of the end of the Department's fiscal year or the end date of this Agreement, whichever, is earliest. Outstanding operating advances will be treated in accordance with instructions provided by the Department. Subsequent Department agreements may not be executed if an outstanding operational advance has not been repaid.

G. Indirect Costs

The Grantee may use an approved federal or state indirect rate in their budget calculations and financial status reporting. If the Grantee does not have an existing approved federal or state indirect rate, they may use a 15% de minimis rate in accordance with 2 CFR 200 to recover their indirect costs. Subrecipients may elect to use the cost allocation method to account for indirect costs in accordance with § 200.405(d).

V. Agreement Termination

This Agreement may be terminated without further liability or penalty to the Department for any of the following reasons:

A. By either party by giving 30 days written notice to the other party stating the reasons for termination and the effective date.

B. Immediately if the Grantee or an official of the Grantee or an owner is convicted of any activity referenced in Part 2 Section I

C. Immediately if the Grantee, as determined by the State:

1. Endangers the value, integrity, or security of any facility, data, or personnel; or,
2. Engages in any conduct that may expose the State to liability; or
3. Violates this agreement.

D. Immediately by mutual agreement of both parties.

VI. Stop Work Order

The Department may suspend any or all activities under this Agreement at any time. The Department will provide the Grantee with a written stop work order detailing the suspension. Grantee must comply with the stop work order upon receipt. The Department will not pay for activities, Grantee's incurred expenses or financial losses, or any additional compensation during a stop work period.

VII. Final Reporting Upon Termination

Should this Agreement be terminated by either party, within 30 days after the termination, the Grantee must return all State and federal data and provide the Department with all financial, performance, and other reports required as a condition of this Agreement. The Department will make payments to the Grantee for allowable reimbursable costs not covered by previous payments or other state or federal programs. The Grantee must immediately refund to the Department any funds not authorized for use and any payments or funds advanced to the Grantee in excess of allowable reimbursable expenditures.

VIII. Severability

If any part of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, that part will be deemed deleted from this Agreement and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining parts of the Agreement will continue in full force and effect.

IX. Waiver

Failure by the Department to enforce any provision of this Agreement will not constitute a waiver of the Department's right to enforce any other provision of this Agreement.

X. Amendments

Any changes to this Agreement will be valid only if made in writing and executed by all parties through an amendment to this Agreement. Any change proposed by the Grantee which would affect the Department funding of any project must be submitted in writing to the Department immediately upon determining the need for such change. The Department has sole discretion to approve or deny the amendment request. The Grantee must, upon request of the Department and receipt of a proposed amendment, amend this Agreement.

XI. Liability

The Grantee assumes all liability to third parties, including loss or damage because of claims, demands, costs, or judgments arising out of activities, such as but not limited to direct activity delivery, to be carried out by the Grantee in the performance of this Agreement, under the following conditions:

A. The liability, loss, or damage is caused by, or arises out of, the actions of or failure to act on the part of the Grantee, any of its subcontractors, anyone directly or indirectly employed by the Grantee, or anyone performing activities at the direction of the Grantee under this agreement.

B. Nothing herein will be construed as a waiver of any governmental immunity that has been provided to the Grantee or its employees by statute or court decisions. The Department is not liable for consequential, incidental, indirect, or special damages, regardless of the nature of the action.

C. In the event of data and/or security breaches, the Grantee must:

1. Cooperate with the Department in investigating the occurrence, making available all relevant records, logs, files, data reporting, and other materials required to comply with applicable law or as otherwise required by the Department;
2. In the case of unauthorized disclosure or breach of confidential information, at the Department's sole election, with approval and assistance from the Department, notify the affected individuals with compromised Personally Identifiable Information (PII) or Protected Health Information (PHI) as soon as practicable but no later than is required to comply with applicable law and provide third-party credit and identity monitoring services to each of the affected individuals for the period required to comply with applicable law, or, in the absence of any legally required monitoring services, for no less than 24 months following the date of notification to such individuals;
3. Perform or take any other actions required to comply with applicable law as a result of the occurrence, including pay for: any costs associated

with the occurrence, any costs incurred by the Department in investigating and resolving the occurrence, and reasonable attorney's fees associated with such investigation, and resolution.

XII. State of Michigan Agreement

This Agreement is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Agreement are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this Agreement must be resolved in Michigan Court of Claims, if brought by Grantee, and in a Michigan state court of competent jurisdiction, if brought by MDHHS. Grantee consents to venue in a Michigan court of competent jurisdiction, and waives any objections, such as lack of personal jurisdiction or *forum non conveniens*. Grantee must appoint agents in Michigan to receive service of process.

A Attachment A - Statement of Work

The work performed under this Agreement must align with the BCAEO approved Service Plan as defined in the Community Services Policy Manual (CSPM).

B1 Attachment B1 - Program Budget Summary

PROGRAM Weatherization Assistance LIHEAP1 - 2026			**DATE PREPARED** 12/4/2025	
CONTRACTOR NAME Genesee County			**BUDGET PERIOD** From : 10/1/2025 To : 9/30/2026	
MAILING ADDRESS (Number and Street) 1101 Beach Street 3rd Floor			**BUDGET AGREEMENT** ☑ Original ☐ Amendment	**AMENDMENT #** 0
CITY Flint	**STATE** MI	**ZIP CODE** 48502-1417	**FEDERAL ID NUMBER** 38-6004849	

	Category	Total	Amount
1	Allocation Program Amount	130,240.00	130,240.00
2	Allocation Admin Amount	22,983.00	22,983.00
TOTAL EXPENDITURES		**153,223.00**	**153,223.00**

SOURCE OF FUNDS

	Category	Total	Amount
1	**State Agreement**	153,223.00	153,223.00
	Totals	153,223.00	153,223.00

B2 Attachment B2 - Program Budget - Cost Detail Schedule

	Line Item	Total
1	**Allocation Program Amount**	
	Allocation Program Amount	130,240.00
2	**Allocation Admin Amount**	
	Allocation Admin Amount	22,983.00
TOTAL EXPENDITURES		**153,223.00**

B3 **Attachment B3 - Equipment Inventory Schedule**

Attachment B3 - Equipment Inventory Schedule

C **Attachment C - Performance Report Requirements**

The Grantee must submit reports as instructed in the CSPM or by BCAEO.

E **Attachment E - Program Requirements**

Attachment E - Program Specific Requirements

DESCRIPTION: Budget Adjustment

GL #	DESCRIPTION	Increase/(Decrease)
2326-731.04-504.000	FEDERAL PARTICIPATION	142,893.00
2326-731.05-504.000	FEDERAL PARTICIPATION	32,688.00
2326-731.06-504.000	FEDERAL PARTICIPATION	13,759.00
2326-731.07-504.000	FEDERAL PARTICIPATION	36,800.00
2326-731.08-504.000	FEDERAL PARTICIPATION	1,995.00
2326-731.09-504.000	FEDERAL PARTICIPATION	110,321.00
2326-731.10-504.000	FEDERAL PARTICIPATION	9,389.00
2326-731.11-504.000	FEDERAL PARTICIPATION	50,304.00
2326-731.12-504.000	FEDERAL PARTICIPATION	36,194.00
2326-731.13-504.000	CLIENT EDUCATION	6,939.00
2326-731.04-801.004	SERV CONT GENERAL	142,893.00
2326-731.05-702.000	SALARIES & WAGES	839.09
2326-731.05-709.000	SOCIAL SECURITY	70.61
2326-731.05-714.000	LONGEVITY	83.91
2326-731.05-718.000	MEDICAL INSURANCE	63.54
2326-731.05-723.000	POST-RETIREMENT BENEFIT	250.00
2326-731.05-724.000	OTHER FRINGES	41.47
2326-731.05-725.000	OPTICAL INSURANCE	19.46
2326-731.05-726.000	DENTAL INSURANCE	150.00
2326-731.05-727.000	LIFE HEALTH INSURANCE	9.48
2326-731.05-728.000	RETIREMENT	68.80
2326-731.05-729.000	WORKERS COMPENSATION	3.51
2326-731.05-730.000	UNEMPLOYMENT	1.13
2326-731.05-872.027	INDIRECT COST EXPENSE	31,087.00
2326-731.06-702.000	SALARIES & WAGES	7,931.00
2326-731.06-709.000	SOCIAL SECURITY	606.72
2326-731.06-718.000	MEDICAL INSURANCE	747.07
2326-731.06-723.000	POST-RETIREMENT BENEFIT	1,300.00
2326-731.06-725.000	OPTICAL INSURANCE	112.00
2326-731.06-726.000	DENTAL INSURANCE	1,000.00
2326-731.06-727.000	LIFE HEALTH INSURANCE	56.17
2326-731.06-728.000	RETIREMENT	1,960.90
2326-731.06-729.000	WORKERS COMPENSATION	30.14
2326-731.06-730.000	UNEMPLOYMENT	15.00
2326-731.07-801.004	SERV CONT GENERAL	36,800.00
2326-731.08-702.000	SALARIES & WAGES	1,150.00
2326-731.08-709.000	SOCIAL SECURITY	87.98
2326-731.08-718.000	MEDICAL INSURANCE	216.00
2326-731.08-723.000	POST-RETIREMENT BENEFIT	200.00
2326-731.08-724.000	OTHER FRINGES	178.11
2326-731.08-725.000	OPTICAL INSURANCE	9.41
2326-731.08-726.000	DENTAL INSURANCE	80.00
2326-731.08-727.000	LIFE HEALTH INSURANCE	3.24
2326-731.08-728.000	RETIREMENT	64.80

2326-731.08-729.000	WORKERS COMPENSATION	4.37
2326-731.08-730.000	UNEMPLOYMENT	1.09
2326-731.09-804.000	CONSULTANTS	110,321.00
2326-731.10-702.000	SALARIES & WAGES	5,412.00
2326-731.10-709.000	SOCIAL SECURITY	414.02
2326-731.10-718.000	MEDICAL INSURANCE	918.19
2326-731.10-723.000	POST-RETIREMENT BENEFIT	317.14
2326-731.10-725.000	OPTICAL INSURANCE	19.46
2326-731.10-726.000	DENTAL INSURANCE	150.00
2326-731.10-727.000	LIFE HEALTH INSURANCE	43.99
2326-731.10-728.000	RETIREMENT	2,086.80
2326-731.10-729.000	WORKERS COMPENSATION	20.57
2326-731.10-730.000	UNEMPLOYMENT	6.83
2326-731.11-702.000	SALARIES & WAGES	12,430.00
2326-731.11-709.000	SOCIAL SECURITY	950.90
2326-731.11-718.000	MEDICAL INSURANCE	4,256.75
2326-731.11-723.000	POST-RETIREMENT BENEFIT	2,080.00
2326-731.11-725.000	OPTICAL INSURANCE	25.94
2326-731.11-726.000	DENTAL INSURANCE	200.00
2326-731.11-727.000	LIFE HEALTH INSURANCE	266.76
2326-731.11-728.000	RETIREMENT	1,292.75
2326-731.11-729.000	WORKERS COMPENSATION	47.23
2326-731.11-730.000	UNEMPLOYMENT	14.67
2326-731.11-804.000	CONSULTANTS	28,739.00
2326-731.12-702.000	SALARIES & WAGES	7,317.00
2326-731.12-709.000	SOCIAL SECURITY	559.75
2326-731.12-718.000	MEDICAL INSURANCE	2,052.00
2326-731.12-723.000	POST-RETIREMENT BENEFIT	1,040.00
2326-731.12-725.000	OPTICAL INSURANCE	12.95
2326-731.12-726.000	DENTAL INSURANCE	100.00
2326-731.12-727.000	LIFE HEALTH INSURANCE	75.24
2326-731.12-728.000	RETIREMENT	1,500.10
2326-731.12-729.000	WORKERS COMPENSATION	27.80
2326-731.12-730.000	UNEMPLOYMENT	9.16
2326-731.12-804.000	CONSULTANTS	23,500.00
2326-731.13-702.000	SALARIES & WAGES	4,000.00
2326-731.13-709.000	SOCIAL SECURITY	306.00
2326-731.13-718.000	MEDICAL INSURANCE	1,008.00
2326-731.13-723.000	POST-RETIREMENT BENEFIT	300.00
2326-731.13-724.000	OTHER FRINGES	853.50
2326-731.13-725.000	OPTICAL INSURANCE	11.01
2326-731.13-726.000	DENTAL INSURANCE	90.00
2326-731.13-727.000	LIFE HEALTH INSURANCE	15.12
2326-731.13-728.000	RETIREMENT	336.00
2326-731.13-729.000	WORKERS COMPENSATION	15.20
2326-731.13-730.000	UNEMPLOYMENT	4.17

DESCRIPTION: Budget Adjustment

GL #	DESCRIPTION	Increase/(Decrease)
2326-731.04-504.000	FEDERAL PARTICIPATION	142,893.00
2326-731.05-504.000	FEDERAL PARTICIPATION	32,688.00
2326-731.06-504.000	FEDERAL PARTICIPATION	13,759.00
2326-731.07-504.000	FEDERAL PARTICIPATION	36,800.00
2326-731.08-504.000	FEDERAL PARTICIPATION	1,995.00
2326-731.09-504.000	FEDERAL PARTICIPATION	110,321.00
2326-731.10-504.000	FEDERAL PARTICIPATION	9,389.00
2326-731.11-504.000	FEDERAL PARTICIPATION	50,304.00
2326-731.12-504.000	FEDERAL PARTICIPATION	36,194.00
2326-731.13-504.000	CLIENT EDUCATION	6,939.00
2326-731.04-801.004	SERV CONT GENERAL	142,893.00
2326-731.05-702.000	SALARIES & WAGES	839.09
2326-731.05-709.000	SOCIAL SECURITY	70.61
2326-731.05-714.000	LONGEVITY	83.91
2326-731.05-718.000	MEDICAL INSURANCE	63.54
2326-731.05-723.000	POST-RETIREMENT BENEFIT	250.00
2326-731.05-724.000	OTHER FRINGES	41.47
2326-731.05-725.000	OPTICAL INSURANCE	19.46
2326-731.05-726.000	DENTAL INSURANCE	150.00
2326-731.05-727.000	LIFE HEALTH INSURANCE	9.48
2326-731.05-728.000	RETIREMENT	68.80
2326-731.05-729.000	WORKERS COMPENSATION	3.51
2326-731.05-730.000	UNEMPLOYMENT	1.13
2326-731.05-872.027	INDIRECT COST EXPENSE	31,087.00
2326-731.06-702.000	SALARIES & WAGES	7,931.00
2326-731.06-709.000	SOCIAL SECURITY	606.72
2326-731.06-718.000	MEDICAL INSURANCE	747.07
2326-731.06-723.000	POST-RETIREMENT BENEFIT	1,300.00
2326-731.06-725.000	OPTICAL INSURANCE	112.00
2326-731.06-726.000	DENTAL INSURANCE	1,000.00
2326-731.06-727.000	LIFE HEALTH INSURANCE	56.17
2326-731.06-728.000	RETIREMENT	1,960.90
2326-731.06-729.000	WORKERS COMPENSATION	30.14
2326-731.06-730.000	UNEMPLOYMENT	15.00
2326-731.07-801.004	SERV CONT GENERAL	36,800.00
2326-731.08-702.000	SALARIES & WAGES	1,150.00
2326-731.08-709.000	SOCIAL SECURITY	87.98
2326-731.08-718.000	MEDICAL INSURANCE	216.00
2326-731.08-723.000	POST-RETIREMENT BENEFIT	200.00
2326-731.08-724.000	OTHER FRINGES	178.11
2326-731.08-725.000	OPTICAL INSURANCE	9.41
2326-731.08-726.000	DENTAL INSURANCE	80.00

2326-731.08-727.000	LIFE HEALTH INSURANCE	3.24
2326-731.08-728.000	RETIREMENT	64.80
2326-731.08-729.000	WORKERS COMPENSATION	4.37
2326-731.08-730.000	UNEMPLOYMENT	1.09
2326-731.09-804.000	CONSULTANTS	110,321.00
2326-731.10-702.000	SALARIES & WAGES	5,412.00
2326-731.10-709.000	SOCIAL SECURITY	414.02
2326-731.10-718.000	MEDICAL INSURANCE	918.19
2326-731.10-723.000	POST-RETIREMENT BENEFIT	317.14
2326-731.10-725.000	OPTICAL INSURANCE	19.46
2326-731.10-726.000	DENTAL INSURANCE	150.00
2326-731.10-727.000	LIFE HEALTH INSURANCE	43.99
2326-731.10-728.000	RETIREMENT	2,086.80
2326-731.10-729.000	WORKERS COMPENSATION	20.57
2326-731.10-730.000	UNEMPLOYMENT	6.83
2326-731.11-702.000	SALARIES & WAGES	12,430.00
2326-731.11-709.000	SOCIAL SECURITY	950.90
2326-731.11-718.000	MEDICAL INSURANCE	4,256.75
2326-731.11-723.000	POST-RETIREMENT BENEFIT	2,080.00
2326-731.11-725.000	OPTICAL INSURANCE	25.94
2326-731.11-726.000	DENTAL INSURANCE	200.00
2326-731.11-727.000	LIFE HEALTH INSURANCE	266.76
2326-731.11-728.000	RETIREMENT	1,292.75
2326-731.11-729.000	WORKERS COMPENSATION	47.23
2326-731.11-730.000	UNEMPLOYMENT	14.67
2326-731.11-804.000	CONSULTANTS	28,739.00
2326-731.12-702.000	SALARIES & WAGES	7,317.00
2326-731.12-709.000	SOCIAL SECURITY	559.75
2326-731.12-718.000	MEDICAL INSURANCE	2,052.00
2326-731.12-723.000	POST-RETIREMENT BENEFIT	1,040.00
2326-731.12-725.000	OPTICAL INSURANCE	12.95
2326-731.12-726.000	DENTAL INSURANCE	100.00
2326-731.12-727.000	LIFE HEALTH INSURANCE	75.24
2326-731.12-728.000	RETIREMENT	1,500.10
2326-731.12-729.000	WORKERS COMPENSATION	27.80
2326-731.12-730.000	UNEMPLOYMENT	9.16
2326-731.12-804.000	CONSULTANTS	23,500.00
2326-731.13-702.000	SALARIES & WAGES	4,000.00
2326-731.13-709.000	SOCIAL SECURITY	306.00
2326-731.13-718.000	MEDICAL INSURANCE	1,008.00
2326-731.13-723.000	POST-RETIREMENT BENEFIT	300.00
2326-731.13-724.000	OTHER FRINGES	853.50
2326-731.13-725.000	OPTICAL INSURANCE	11.01
2326-731.13-726.000	DENTAL INSURANCE	90.00
2326-731.13-727.000	LIFE HEALTH INSURANCE	15.12
2326-731.13-728.000	RETIREMENT	336.00
2326-731.13-729.000	WORKERS COMPENSATION	15.20

Genesee County

Staff Report

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

File #: RES-2025-2619 **Agenda Date:** 1/28/2026 **Agenda #:** 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of a request to create, post & fill one (1) new Chief Strategic Growth Officer position

BOARD ACTION REQUESTED:

Approval of a request to create, post & fill one (1) new Chief Strategic Growth Officer position

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, authorizes creating, posting, and filling one (1) new Chief Strategic Growth Officer position in the Board Office (a copy of the memorandum request and supporting documentation being on file with the official records of the January 21, 2026 meeting of the Finance Committee of this Board).

BE IT FURTHER RESOLVED, that this Board directs the Director of Human Resources to have the necessary personnel position number created, as necessary, for said position and to commence the hiring process so that the position may be filled as soon as practicable, in accordance with County policy and any applicable collective bargain agreement.

CHIEF STRATEGIC GROWTH OFFICER

POSITION CLASS:
Appointed

HIRING AUTHORITY:
Board of Commissioners

JOB SUMMARY:
The Chief Strategic Growth Officer (CSGO) will initiate, participate in, and lead collaborative efforts to address community and economic development opportunities and projects in Genesee County. This role is responsible for advancing County adopted priorities and initiatives that grow, nurture, retain, encourage, and incentivize job creation, community and economic development, and enhance the overall quality of life and economic vitality of the County and the region. The CSGO will work across sectors to promote policy change, strengthen community partnerships, identify, coordinate, and coalesce funding sources, and support sustainable development aligned with county-wide goals.

The **Chief Strategic Growth Officer** will closely collaborate with, and take their priorities from, the Genesee County Board of Commissioners and through the Chair, Vice Chair, and members of the Community and Economic Development Committee. The CSGO will closely collaborate with the Director of Planning for Genesee County, as well as local units of government, public agencies, private sector partners, philanthropic organizations and other community stakeholders to ensure County priorities, projects, and strategic properties reach their optimal economic potential.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Create and present to the Community on Community and Economic Development and the full Board of Commissioners a multi-year strategic plan for job creation and community/economic development in Genesee County
- Annually (at a minimum) work with the full Board of Commissioners to refine and revise its adopted community and economic development priorities
- Identify and evaluate potential partnership opportunities
- Maintain and nurture collaborative relationships with local units of government, public agencies, private sector partners, philanthropic agencies and community stakeholders.
- Assist in negotiating partnership agreements and contracts.
- Develop, support and execute economic development strategies aligned with Board of Commissioner priorities, and its partners.
- Manage community and economic development projects from conception through completion

- Secure and manage grants and funding for community and economic development initiatives for both the county and for local units of government
- Develop and publish an annual report on economic development projects in the county to include reflections, forecasting and comparative yearly metrics.

ESSENTIAL JOB DUTIES AND FUNCTIONS (continued):

- Plans and facilitate a bi-annual economic development conference to engage local municipalities throughout Genesee County and to provide professional development and networking opportunities for elected officials and local economic development staff.
- Represent the county at public meetings, business forums, and regional events as directed by the Committee on Community and Economic Development.
- Stay abreast of current community and economic development trends and opportunities through state, national and international educational forums and conferences.
- Attend all meetings of the full Board of Commissioners and the Community and Economic Development Committee
- Provide regular updates – both in writing and in-person – to the full Board of Commissioners and the Community and Economic Development Committee

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:

- Ability to work independently, collaboratively, and respectfully in a complex, politically diverse, and multicultural work and community environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

Bachelor's degree in urban planning, Public Administration, Business or related field

-AND-

At least 5 years of successful professional experience in community and economic development and planning

-AND-

Fluency with local, state, and federal economic development programs and various sources of funding and financing for community and economic development projects

-AND-

Real estate development and construction knowledge

-AND-

An understanding of public/private funding and leveraging strategies

Preferred but not required:

- Familiarity with Genesee County government and its priorities
- Familiarity and/or relationships with local municipalities within Genesee County
- Knowledge of economic development tools such as Retail Lease Trac, GIS software, etc.
- Community engagement facilitation skills

Key Competencies and Skills:

- Strong interpersonal and facilitation skills; ability to unite diverse stakeholders
- Strong understanding of local barriers to community and economic development
- Entrepreneurial mindset with the ability to work independently and remain self-motivated
- Strong time-management skills, with the ability to balance multiple priorities and meet deadlines without compromising quality
- Excellent written and verbal communication skills

Note: These are typical elements but are not necessarily all encompassing. These could be modified in the future with or without notice.

PHYSICAL REQUIREMENTS:

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

_____

Human Resources Director

Established: November 2024

Genesee County
Schedule for Costing Of Personnel Positions

2025/2026 FISCAL YEAR

Position Title: Chief Strategic Growth Officer
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:	60.0960		
Rate #2:			
Hours-Rate #1:	2,080		
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**	125,000	0	125,000	0	0	0	125,000
713.000	**Salary Overtime**	0	0	0	0	0	0	0
	Salary Premium	0	0	0	0	0	0	0
714.000	**Longevity**	0	0	0	0	0	0	0
	Total Salaries	125,000	0	125,000	0	0	0	125,000
709.000	**Social Security**	9,563	0	9,563	0	0	0	9,563
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**	1,485		1,485	0		0	1,485
727.000	**Life Health Insurance**	435		435	0		0	435
728.000	**Retirement**	10,000	0	10,000	0	0	0	10,000
729.000	**Workers Compensation**	100	0	100	0	0	0	100
730.000	**Unemployment**	250	0	250	0	0	0	250
723.000	**Post-Retirement**	2,600	0	2,600	0	0	0	2,600
	Total Fringe Benefits	45,613	0	45,613	0	0	0	45,613
	Total Position Cost	170,613	0	170,613	0	0	0	170,613

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: Board Office

Position Requested: Chief Strategic Growth Officer

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

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

X___ New position

Position being eliminated: N/A

COST

IMPACT TO GENERAL FUND

100_____% General Fund: Account #: 1010-105.00-702.000

_____% Not General Fund: Account #: _____

Non-General Fund Funding Source: _____

Match Required: $_____/_____% _____No Match Required

X___Funds available in current budget

____Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

Genesee County

Staff Report

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

File #: RES-2025-2782 **Agenda Date:** 1/28/2026 **Agenda #:** 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Andrea Johnson, Deputy Court Administrator, 67th District Court

RE: 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

BOARD ACTION REQUESTED:

67th District Court respectfully requests the approval of a contract between Genesee County and Flint Odyssey House Inc. The contract would commence October 1, 2025, through September 30, 2026. The total amount of the contract will not exceed $226,283. The contract approval request was not submitted for approval prior to the commencement date of October 1, 2025, due to the delay in grant award notifications from the State of Michigan as well as allowing time for the completion of an RFP for services.

BACKGROUND:

Flint Odyssey House (FOH) is the current vendor providing substance abuse treatment services for Genesee County Sobriety Court. In FY2021 a contract was secured with FOH that allowed for 4 one-year contract extensions. Those extensions were exhausted with the FY2025 contract. Therefore, the Purchasing Department's policy regarding posting an RFP, #25-460, was followed. Flint Odyssey House submitted a bid proposal. No other proposals were received. The bid was evaluated, and FOH was awarded the contract.

DISCUSSION:

Flint Odyssey House provides substance abuse treatment services for Genesee County Sobriety Court (GCSC). Services covered under the contract include care coordination in pre-court review meetings, entry of clinical documentation into the Drug Court Case Management System, counseling services including 2 clinicians dedicated to providing treatment to GCSC participants, as well as 2 recovery coaches to give peer support to participants.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The services provided by Flint Odyssey House are funded by Bureau of Justice Assistance grants. The contract will be paid out of accounts 2931-286.00-801.004 ($65,421) and 2931-286.03-801.004

($160,862). No County general funds will be used.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

The collaboration between Genesee County Sobriety Court and Flint Odyssey House advances the priority of safe communities by enhancing public safety by providing the tools, resources and support necessary for alcohol-dependent offenders to attain and maintain sobriety.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the 67th District Court Deputy Court Administrator to authorize entering into a contract between Genesee County and Flint Odyssey House, Inc., whereby the contractor will provide substance abuse treatment services for the Genesee County Sobriety Court, for a term commencing October 1, 2025, through September 30, 2026, at a total cost not to exceed $226,283.00, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the January 21, 2026 meeting of the Finance Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

GENESEE COUNTY
FISCAL SERVICES

Purchasing Department
324 S Saginaw Street, Suite 9A, Flint, Michigan 48502
Phone: (810) 257-3030 Fax (810) 257-3560

Chrystal Simpson
Chief Financial Officer

September 12, 2025

GENESEE COUNTY REQUEST FOR PROPOSALS #25-460

Sealed proposals will be received until **2:00 p.m. (EST), Tuesday, October 14, 2025**, at the Genesee County Purchasing Department, 324 S Saginaw Street, Suite 9A, Flint, MI, 48502 for **Substance Abuse Treatment Services.**

This procurement is 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 or at the website Microsoft Word - PURCHASING REGULATIONS 8222016.

Each offeror is responsible for labeling the exterior of the sealed envelope containing the proposal response with the proposal number, proposal name, proposal due date and time, and your firm's name. The proposal request number and due date for this RFP are:

DUE DATE:	**2:00 PM (EST), Tuesday, October 14, 2025**
DUE DATE FOR QUESTIONS	**Wednesday, September 24, 2025, before 3:00 PM (EST)**
BID REQUEST NUMBER	**#25-460**

Rita Schubert
Rita Schubert, Purchasing Manager

bid2\2025\25-460
Attachments

TABLE OF CONTENTS

SECTION 1 - INSTRUCTIONS TO PROPOSERS 3
SECTION 2 - STANDARD TERMS & CONDITIONS 5
SECTION 3 - ADDITIONAL TERMS & CONDITIONS 5
SECTION 4 – GENERAL INFORMATION & PURPOSE 8
SECTION 5 – SCOPE OF SERVICE 12
SECTION 6 – QUALIFICATIONS OF PROPOSERS 14
SECTION 7 – INFORMATION REQUIRED FROM PROPOSERS 15
SECTION 8 – SPECIFICATIONS & REQUIREMENTS OF SOBRIETY COURT 17
SECTION 9 - EVALUATION CRITERIA & SELECTION PROCEDURE 18
SECTION 10 – INSURANCE REQUIRED FROM PROPOSERS 19
COST PROPOSAL FORM 21
SIGNATURE PAGE 22
GENESEE COUNTY INSURANCE CHECKLIST 23
REFERENCES..... 24
PROFESSIONAL SERVICES CONTRACT 25
EXHIBIT A..... 33

RFP #25-460 SUBSTANCE ABUSE TREATMENT SERVICES

SECTION 1 - INSTRUCTIONS TO PROPOSERS

1. Sealed proposals will be received until **2:00 p.m. (EST), Tuesday, October 14, 2025**, at the Genesee County Purchasing Department, 324 S Saginaw Street, Suite 9A, Flint, MI, 48502. The Genesee County Purchasing Department hours of operation are 8:00 a.m. to 5:00 p.m., closed holidays check website for closed days. Label the sealed envelope containing the proposal response as described on page 1. **LATE PROPOSALS AND PROPOSALS SENT BY FACSIMILE OR E-MAIL WILL NOT BE ACCEPTED.**

2. Please carefully review this document. It provides information necessary to aid participating vendors in formulating a thorough response. A formal, comprehensive review period will be conducted to ensure that Genesee County selects the best possible vendor that will provide the best value and service.

3. **Submit one original and one paper copy of your proposal. After the proposal closes, you will be contacted to send the County an electronic copy of your complete proposal via email.** All proposals submitted become the property of Genesee County. The original must include a signature on the Signature Page of a person authorized to make a binding offer. Failure to provide the required number of duplicate copies may result in the rejection of your proposal. Proposals may not be submitted on the MITN site for this offering.

4. All submissions will be time stamped by an individual within the Office of Fiscal Services. The only acceptable evidence of the time of receipt of the submissions is that of the time clock that resides within said office. It is each Proposer's responsibility to ensure that its proposal is time stamped by the Office of Fiscal Services by the deadline. This responsibility rests entirely with the Proposer, regardless of delays resulting from postal handling or for any other reasons. Proposals will be accepted at any time during the normal course of business only, said hours being 8:00 a.m. to 5:00 p.m. Local Time, Monday through Friday, legal holidays as an exception.

5. Michigan Inter-governmental Trade Network– an alternate review of the RFP Guardianship and Conservatorship can be done at: http://www.bidnetdirect.com/mitn
    a. Genesee County has partnered with BidNet as part of the Michigan Inter-governmental Trade Network (MITN) and will post their bid opportunities to this site. As a vendor, you can register with Michigan Inter-governmental Trade Network (use hyperlink or https://www.mitn.info/Registration.asp?ID=2340) and be sure that you see all available bids and opportunities. By selecting automatic bid notification, your company will receive emails once Genesee County has a bid opportunity that matches your company's business. In addition, the site handles bid opportunities, RFPs, and RFQs for other member governmental

agencies. If you need help registering, please call Michigan Inter-governmental Trade Network support department toll free 1-800-835-4603.

6. All communications, any modifications, clarifications, amendments, questions, responses or any other matters related to this RFP, shall be made by and through the purchasing contact reference in this solicitation. No contact regarding this solicitation made with other County employees is permitted. Any violation of this condition may result in immediate rejection of proposal.

7. All prospective proposers shall be responsible for routinely checking the Genesee County Purchasing Department website at Current Bids (www.geneseecountymi.gov) for issued addenda and other relevant information. Genesee County shall not be responsible for the failure of a prospective proposer to obtain addenda and other information issued at any time related to this RFP.

8. A sample of a contract is attached to this RFP. After the award is made to the successful proposer, the County and the successful proposer will negotiate a final contract that substantially conforms to said contract. Any exceptions to the terms and conditions of the contract and this RFP must be clearly set forth in your proposal and referenced on company letterhead. The County will not entertain negotiations to change any terms and conditions of the contract or RFP unless those changes are requested in your proposal.

9. Insurance must be provided prior to the contract starting date and kept in full effect and compliance during the entire contract period. Insurance requirements are provided in Section 10 Insurance Required from Proposer. Failure to comply with these provisions will cause termination of the agreement. The County of Genesee requires a signed Genesee County Insurance Checklist form with each proposal submitted.

   The Contractor agrees to be responsible for any loss or damage to property or persons due to the performance of services herein contracted and further agrees to indemnify and defend the County of Genesee harmless from any loss or damage resulting therefrom.

   County Policy dictates that under no circumstances can the County agree to indemnify proposers pursuant to Michigan Law.

10. **Preference for Genesee County Businesses**: Unless the funding source for the contract prohibits such preferences, in the case of requests for proposals where a quantitative based evaluation criteria is used for evaluating responsive proposals, Preferred Businesses shall be afforded an additional five (5) percent of the total evaluation points up to a maximum of five (5) points.

11. Proposal Format: Proposals must be submitted in the format outlined in SECTION 8 - INFORMATION REQUIRED FROM PROPOSERS to be deemed responsive.

SECTION 2 - STANDARD TERMS & CONDITIONS

1. See Genesee County website, Purchasing Department for Standard Terms and Conditions by going to the following link: **Std T C SECTION 2023.pdf**

SECTION 3 - ADDITIONAL TERMS & CONDITIONS

3. **Purpose:** Through this RFP, Genesee County ("the County") is soliciting proposals from qualified firms who can provide treatment interventions for addiction disorders.

4. **Issuing Office:** This RFP is issued by the Genesee County Purchasing Department on behalf of the 67th District Court, Genesee County Sobriety Court. The contact person is Rita Schubert, Purchasing Manager, Genesee County, 324 S. Saginaw Street, Suite 9A, Flint, Michigan 48502, phone (810) 257-3195 and rschubert@geneseecountymi.gov. Email is the preferred method of contact.

5. **Questions & Inquiries:** All questions regarding this RFP shall be submitted in writing and received no later than **Wednesday, September 24, 2025, before 3:00 PM (EST)** to the Genesee County Purchasing Department as listed above. E-mail is the preferred method of contact for all inquiries concerning this RFP. No verbal interpretation to any respondent as to the meaning of any requirement stated in this RFP shall be binding on Genesee County. All responses to questions regarding this RFP shall be issued in writing and distributed as an addendum by Genesee County.

6. **Addenda:** Genesee County reserves the right to amend and provide clarification of this RFP prior to the date for proposal submission. In such an event, an addendum will be posted on the Purchasing Department website Current Bids (www.geneseecountymi.gov). Further, all proposers shall acknowledge having seen any and all addendums issued (1, 2, 3, etc.) on the Signature Page.

7. **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.

8. **Responsive Proposals:** To ensure proper consideration, all proposers are encouraged to submit a complete response to this RFP using the format outlined in SECTION 8 - INFORMATION REQUIRED FROM PROPOSERS. In addition, at least one of the paper proposals must be signed with an **original signature** of the official authorized to bind the proposer to its provisions.

9. **Proposal Modifications:** Clarifications, modifications, or amendments to any Proposal that has been submitted, but prior to the Proposal Opening Date, may be made only within the discretion and written approval of the Purchasing Manager.

10. **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.

11. **Validity Period:** Any proposal submitted as a result of this Request for Proposal shall be binding on the proposer for 120 calendar days following the due date.

12. **Right to Reject:** Genesee County reserves the right to reject any and all proposals received in response to this RFP.

13. **Disclosure:** All information in an offeror's proposal is subject to disclosure under the provisions of Public Act N. 442 of 1976 known as the "Freedom of Information Act". This Act also provides for the complete disclosure of contracts and attachments thereto. In the event that a proposer wishes to designate any portion of their submission as "confidential" or "proprietary," the proposer must contact the Purchasing Manager prior to submission of the proposal. All requests regarding disclosure and requests for confidentiality of a proposal response to this RFP shall be submitted in writing and received no later than **Wednesday, October 1, 2025,** by 12:00 p.m. (EST), to the Genesee County Purchasing Department as listed above.

14. **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.

15. **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.

16. **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.

17. **Non-Assignability:** The contract may not be assigned, transferred, or conveyed by the Contractor without the expressed written consent of Genesee County.

18. **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.

19. **Subcontracts:** The Contractor shall not enter into subcontracts to this Agreement with additional parties without obtaining prior written approval of Genesee County. A condition of granting such approval is that such subcontractors shall be subject to all conditions and provisions of this contract. The Contractor shall be responsible for the performance of all subcontractors.

20. **Statement of Exceptions:** The proposer shall furnish a statement on company letterhead giving a complete description of all exceptions to the terms, conditions, and specifications set forth in the proposal. Failure to furnish this statement shall mean that the proposer agrees to meet all requirements set forth in this solicitation.

21. **Acceptance of Proposal Content:** It is proposed that, if a contract is entered into as a result of this RFP, the RFP will serve as the basis for the contract. The contents of the proposal of the successful offeror may become contractual obligations if a contract is issued. Failure of the successful offeror to accept these obligations will result in cancellation of contract award.

22. **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.

23. **Acceptable Deviations:** The decision of Genesee County shall be final as to what constitutes acceptable deviations from specifications or requirements.

24. **News Release:** News releases pertaining to this RFP or the services to which it relates will 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.

25. **Debarment and Suspension:** The contractor certifies to the best of its knowledge and belief, that the corporation, LLC, partnership, or sole proprietor, and/or its' principals, owners, officers, shareholders, key employees, directors and member partners: (1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency; (2) have not within a three-year period preceding this form been convicted of or had a civil judgement rendered against them form commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; (3) are not presently indicted for or otherwise criminally charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in (2) of this certification; and , (4) have not within a three-year period preceding this proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

SECTION 4 – GENERAL INFORMATION & PURPOSE

This offering is to provide services to the 67th District Court, Genesee County Sobriety Court. The program seeks to secure a Contractor to provide substance abuse treatment services. The services include but are not limited to providing Substance Abuse Counselors (SAC) for care coordination in pre-court meetings, court review hearings, as well as providing two clinicians, two peer recovery coaches, and clinical documentation into the Drug Court Case Management Information System (DCCMIS). The Proposer(s) must be in good standing; must currently have and maintain a contractual relationship with Genesee Health System and their designated PIHP to provide treatment for substance dependence and co-occurring diagnoses/disorders. Treatment services must be delivered through the successful Proposer(s) contractual relationship with Genesee Health Systems (GHS) and their designated PIHP; thus, allowing accessibility to Medicaid, block grants, and other available funding through the Coordinating Agency. The successful proposer(s) must have and maintain all licensures/standards that would allow for them to serve those clients who fund their treatment through private insurances.

Existing funding for the Genesee County Sobriety Court is in place through September 30, 2026, with the possibility of extension. Continuation of funding is sought through applications for grant funds from various sources.

The Genesee County Sobriety Court program award will be made to a single provider or multiple providers based on the evaluation and selection process completed by the selection teams for the courts. Read the following overviews of the service delivery plans for each of the programs carefully.

1. **Sobriety Court**

A) Background

The Genesee County Judicial system includes 67th District Court which operates the specialty court Genesee County Sobriety Court.

Multiple judges and court staff are committed to Genesee County Sobriety Court, serving the residents of Genesee County and their families. Substance abuse treatment is a key component and required for participants.

The purpose of this request for proposal is to secure a qualified vendor to provide substance abuse treatment to Sobriety Court Participants, participate in team meetings, court review hearings, and data entry on DCCMIS. In order to ensure the best possible substance, use treatment for our participants and meet existing grant requirements, the vendor must be capable of supplying Genesee County Sobriety Court program with appropriate staffing in the form of two peer recovery coaches and two clinicians.

Sobriety Court is a court ordered term of probation that is separated into four phases. Each phase has a unique set of requirements aimed at helping the participant make and maintain the necessary lifestyle changes to lead productive, substance free and crime free lives, with the first phase being the most intensive. As sobriety is maintained, requirements may be less intensive.

Program Components:

- Participate honestly in an alcohol abuse assessment and throughout involvement in Sobriety Court.
- Engage in substance abuse counseling.
- Attend frequent court hearings for review purposes.
- Attend frequent case management sessions.
- Attend 12-step programs.
- Submit to drug and alcohol testing as required.
- Obtain employment and/or attend school or complete 20 Hours of Community Service Work every week.
- Pay all court ordered obligations, including a program fee of $300 and probation oversight fees of $840 ($35 per month for 24 months).
- Not to use any narcotic or habit-forming drugs, including benzodiazepine, (Xanax and Klonopin [Clonazepam]). Alternative medications that are not a narcotic and/or habit forming will need to be obtained for all prescriptions.
- Participants may be eligible for a restricted license upon successful completion of Phase 1

Phase One

Phase One is intended to last up to 4 months, depending on the individualized treatment plan. In order to move out of Phase One and into Phase Two, 90 days of sobriety must be demonstrated and documented.

- Attend 12-step meetings daily for 90 consecutive days. Three meetings per month must be the GCSC support group meeting. *
- Have established a 12-step program sponsor by the end of the 90-day period.
- Attend programs and/or treatment as established in the treatment plan approved by the Sobriety Court Team. Be assigned a Recovery Coach*
- Create a "Goodbye to Alcohol/Drugs" letter to be shared at a court session by the end of 90 days.
- Follow through with all other intervention programs as recommended.
- Submit to an alcohol monitoring device for 90 days and random urine screens as required.
- Meet with the probation officer bi-weekly.
- Attend Sobriety Court sessions bi-weekly.
- Establish a payment plan for your court ordered obligations. *
- Will meet requirements through the Secretary of State for a restricted license if eligible.

Phase Two

Phase Two is intended to last up to 8 months, depending on the individualized treatment plan. It will be in this phase that participants may be able to get a restricted license:

- Obtain an interlock device on vehicle and restricted license, if eligible.
- Continue 90 days of alcohol monitoring if ineligible for a restricted license.
- Attend 12-step meetings as determined by treatment and probation. *Two meetings per month must be GCSC Support Group Meetings.
- Begin completing other probation terms such as CSW, MADD VIP, anger management, parenting classes, and any other referrals for specialized intervention programs.
- Urinalyses for drugs and/or alcohol tested randomly as required.
- Meet with Probation Officer bi-weekly.
- Attend Sobriety Court sessions twice per month if employed. If unemployed, you will be required to attend all Sobriety Court hearings.
- If unemployed or employed part-time, begin to seek full-time employment or enroll in school (GED, high school, college, or trade school) on a full-time basis or complete 20 hours of CSW per week
- Complete 50 hours of CSW or attend a 12-step sponsored event such as Soberfest.
- Maintain your established payment plan towards your financial obligations with the Court.
- Write a one-page document with your sponsor reflecting upon your sobriety in the program thus far and share with the Court. The document must be signed by your sponsor.

Phase Three

Phase Three is expected to last up to 6 months, depending on the individualized treatment plan. In this phase, a maintenance plan will be established in

preparation of graduation from the program and beyond. The requirements are as follows:

- Urinalyses for drugs and/or alcohol will be administered randomly as required.
- Maintain interlock device, if applicable, or continue other drug/alcohol monitoring.
- Meet with Probation Officer once a month.
- Attend 3-5 12-step meetings or other self-help group meetings per week as determined by treatment and probation. *Two meetings per month must be GCSC Support Group Meetings.
- Attend Sobriety Court hearings once a month or as directed.
- Provide documentation of school enrollment and/or full-time employment or completion of 20-hours of CSW if not in school or employed.
- With the help of a Recovery Coach, write a relapse prevention plan and present it to the Court.
- Maintain interlock device and valid proof of insurance, if applicable.
- Attend one Nationwide Interlock group. This will not count towards GCSC group requirement for the month (can be attended in phase 2). *not required if not eligible for restricted license.
- Provide proof of employment or school enrollment or completion of 20 hours of CSW per week, if not in school or employed.
- Chair a 12-step meeting or complete a recovery-oriented presentation on your personal recovery pathway (can be completed in phase 2).
- Draft a one-page writing assignment on what has been worked on with sponsor during phase 3, have sponsor sign and/or have sponsor attend a probation report appointment.
- Complete court ordered financial obligations.

Phase Four

Phase Four is expected to last up to 6 months with limited court intervention, allowing the Participant to live their sobriety maintenance plan while still being supervised by the Court. The Sobriety Court Team will decide when a Participant will graduate. The Probation Department will complete a record check to ensure no new offenses have occurred during participation in Sobriety Court. Monitoring to ensure abstinence from drugs and alcohol will continue.

- Attend 1-3 12-step meetings as determined by treatment and probation. *Two meetings per month must be GCSC Support Group Meetings.
- Maintain interlock device, if applicable, or continue other drug/alcohol monitoring.
- Urinalyses for drugs and/or alcohol will be administered randomly as required.
- Be working full time or attending school full time.
- Chair a 12-step meeting.
- Attend Sobriety Court hearings as directed by the Sobriety Court Team.
- Attend monthly probation appointments as directed by the Sobriety Court Team.

- Develop a Recovery Wellness Plan with a recovery coach.
- Draft a one-page writing assignment on what has been worked on with sponsor during phase 4, have sponsor sign and/or have sponsor attend a probation report appointment.
- Complete your established payment plan towards your financial obligations with the Court.
- Draft commencement speech and share in court your experience in the Genesee County Sobriety Court Program.

Graduation Criteria
In order to graduate from Sobriety Court, Participants must have completed all the program requirements. Participants must have progressed through all the phases and have clean urine drug/alcohol screens for a minimum of 90 days, successful accomplishment of treatment goals, maintain employment and educational endeavors, and pay all court ordered financial obligations.

Post-Graduation
Graduates are encouraged to maintain contact with Sobriety Court. It is beneficial to participants in the program to see the progress and success of Sobriety Court graduates. Sharing stories and answering questions during court hearings allows present participants to see positive realizations of lifestyle changes.

B) Substance Abuse Treatment

Genesee County Sobriety Court is looking to structure a substance abuse treatment program to close the gaps for insufficient services and coverage in the community. The program will include services that:

1. Are treatment based individually and not as a patented program approach.
2. Are Evidence–Based Practices for substance abuse treatment that includes in-patient, intensive out-patient, day treatment, out-patient, women's and other specialty-based treatments, recovery or three-quarter housing and support group therapies as needed.
3. Provide transportation as needed.
4. Provide childcare as needed.
5. Provide specialty programs, including programs for women only, as may be needed.

It is anticipated that approximately 100 participants will be referred for some level of this service, no specific number of clients is guaranteed.

SECTION 5 – SCOPE OF SERVICE

The proposer's treatment site must be located within a 10-mile radius of the Genesee County District Court located at 630 S. Saginaw Street, Flint, MI 48502. In addition, the proposer agrees to undertake, perform, and complete the following in accordance with the terms and conditions as defined:

1. Sobriety Court requires proposers to offer a Certified Advanced Alcohol Drug Counselor through Michigan Certification Board of Addiction Professionals and/or master's Level Substance Abuse Counselor(s) (SAC) that will act as primary clinical substance abuse practitioners and case managers for the participants according to local, state, and federal substance use provider licensing standards.

2. The proposer shall currently have and maintain contractual relationships to provide substance abuse and co-occurring services in good standing with Genesee Health Systems (GHS) and their designated PIHP to minimally include:
   a. GHS Management Information Requirements
   b. GHS Health Insurance Portability and Accountability Act of 1996 (HIPAA) Compliance Requirements.
   c. GHS Limited Proficiency/Hearing Impaired (LEP/HI) Policy Requirements.
   d. GHS Accommodation of Needs
   e. GHS Personnel Requirements
   f. GHS Cultural Competency Standards
   g. All other contractual obligations

3. The proposer shall have a Psychiatrist and Psychologist and/or a Psychiatric Nurse Practitioner available for evaluations, assessments, medication reviews, etc. The Psychiatrist and Psychologist shall be available for consultations with the sobriety court staff. If not on staff, the use of these services is to be part of the referral and coordination responsibilities of the proposer, at no additional costs to Genesee County.

4. The proposer and its designated SAC's will participate as active members of the sobriety court team to facilitate ongoing communication.

5. The proposer will access funding (Medicaid, block grants, etc.) for treatment services through contractual relationship with Genesee Health Systems (GHS) for sobriety court participants.

   The proposer shall accept commercial/private insurance as a form of payment to be able to provide services to participants who are not Medicaid, block grants, etc. eligible.

   The proposer will designate two peer recovery coaches, two clinicians, one SAC to represent the therapeutic team at pre-court reviews (team meetings) as scheduled and court hearings (approximately 3-4 hours four times per month) with the Judge and the other members of the team such as probation officers, defense attorneys, the prosecuting attorney, law enforcement representative, and the community advisor.

6. The proposer shall provide SACs who can conduct clinical assessments at the Genesee County Courthouse and the Genesee County Jail upon request.

7. The proposer and its designees shall participate in continuous and timely (72 hours) data entry for each participant in the Drug Court Case Management

Information System (DCCMIS) that includes session journal notes, progress in treatment, treatment plans and referrals/follow-up for ancillary services.

8. The proposer shall address victimization and trauma issues utilizing "Seeking Safety" model.

9. The proposer should utilize evidence-based interventions appropriate to the population served.

10. The proposer should provide gender-specific group therapy services.

11. The proposer shall facilitate referrals and/or provide any care coordination/level of care needs and for all primary addiction, mental health and medical conditions.

12. The proposer shall provide through referral, coordination and monitor treatment needs that cannot be met by the SAC (e.g. residential treatment, domestic violence, special populations).

13. The proposer shall provide substance abuse treatment that includes in-patient, intensive out-patient, day treatment, women's and other specialty-based treatments, recovery and/or three-quarter housing, support group therapies as needed, provide transportation as needed, provide childcare as needed.

14. The proposer should provide specific procedures to ensure program and fiscal accountability.
    a. Maintain a record management system that protects confidentiality and provides a complete record of program activity for each participant.
    b. Participate in program reviews as prescribed by the local Steering Teams, Genesee County and per contractual agreement with Genesee Health System.

15. The proposer shall use all funds for only the Sobriety Court as identified herein.

16. The proposer shall submit monthly and/or quarterly invoices for billing to the appropriate staff in the manner determined by the Sobriety Court; no later than the 5th day past the end of the specified time period when services were provided.

SECTION 6 – QUALIFICATIONS OF PROPOSERS

1. The Proposer(s) must be in good standing; must currently have and maintain a contractual relationship with Genesee Health Systems to provide treatment for substance dependence and co-occurring diagnoses/disorders. The treatment services must be delivered through the successful Proposer(s) contractual relationship with Genesee Health Systems (GHS) and their designated PIHP; thus, allowing accessibility to Medicaid, block grants, and other available funding through the Coordinating Agency.

2. The successful proposer must also maintain all licensures/standards that would allow them to serve those clients who fund their treatment through private insurance.

SECTION 7 – INFORMATION REQUIRED FROM PROPOSERS

Qualified individuals or firms interested in providing the product and services described herein are required to submit a complete (responsive) proposal for consideration. The proposal shall address the items listed below. Failure to provide all requested items may be sufficient cause for rejection of proposal as non-responsive.

A. REQUIRED SUBMITTALS:

1. Signature Page completed and signed
2. Cost Proposal Form
3. Executed Insurance Checklist
4. References
5. Fiscal Stability, attach copy of most recent Financial Statement.
6. Provide evidence of current contract with GHS with positive standing.

B. NATURE OF SERVICES PROPOSED

1. Business Organization - State the full name and address of your organization's corporate headquarters and, if applicable, the branch office or other subordinate element that will perform or assist in performing the work.
2. Program Service Description - Provide a clear, concise description of the specific services that will be provided including the number of people you propose to provide services for, the frequency and duration of services. Define how services will be provided to Sobriety Court.
3. Describe your admission process.
   a. Describe the process of confirming eligibility of funding through GHS for uninsured, Medicaid and commercially insured participants and how quickly you are able to resolve barriers to rapid engagement in treatment.
   b. Describe the admission process, including the length of time to obtain appointments for orientation, intake and counseling appointments.
   c. Please describe who is responsible for conducting these sessions/ appointments?
   d. If an intake worker is responsible for the admission process, please describe how the transition of the participant to the primary therapist occurs and include the amount of time that it takes from admission to the first therapy session.
4. Describe the commitment to evidenced-based practices and specific interventions that the agency will use with this population, including gender-specific groups utilizing the "Seeking Safety" model.
5. Describe the manner in which the identified SAC(s) will participate in team processes including assuring weekly court attendance by a designated SAC, significant, frequent communication regarding the participant's progress or lack of progress in treatment, etc.

6. Describe your program's philosophy regarding the skills necessary to form a therapeutic alliance with the consumer and the impact of counselor expectations on participant outcomes.
7. Describe your program's access to, referral to and follow-up processes for ancillary services, (i.e. vocational, educational, housing, and medical services).
8. Describe the agency's ability to access and utilize the web-based Drug Court Case Management and Information System to input data on a daily basis.
9. Describe the agency's policies and procedures surrounding referrals to other community agencies or subcontractors.

C. COST EFFECTIVENESS OF SERVICES PROPOSED

1. Proposed cost for providing SAC court attendance.
2. Proposed cost for providing SAC team meeting attendance.
3. Proposed cost for providing SAC documentation and data entry.
4. Proposed cost for clinicians.
5. Proposed cost for peer recovery coaches.
6. Proposed method of billing.

D. EXEPERIENCE DELIVERING TREATMENT TO THE PROPOSED POPULATIONS

1. Describe agency experience working with caretakers active with Genesee County Courts of Human services for civil charges of neglect and abuse of children due to addiction problems.
2. Describe agency experience working with the misdemeanor and felony offender population, specifically experience working with substance abuse offenders actively involved in the criminal justice system due to additional problems.
3. Describe agency experience with coordinating services, including psychiatric services, for the dual diagnosed population.
4. Describe agency experience with coordinating medical services for the proposed population(s).
7. Describe the experience and success your organization (or your sub-contractor) has in providing similar services to people who have addiction and dual disorders.
   A. Include statements of staff's relevant experience (resumes or CV acceptable but not required).
   B. Include copy of current License/Certification (if applicable) to provide this service

E. ORGANIZATIONAL CAPACITY AND EXPERIENCE TO PROVIDE REQUIRED SERVICES

In this section the proposer should provide some information that shows the organization's (and subcontractors if applicable) capacity to provide the services they propose. Include a description of any similar programs which you have carried out.

1. If your organization has not had experience providing services to the target population, describe the population groups you have served, and explain why the experience is relevant.
2. Include quantifiable outcomes which prove past effectiveness in providing services to the target (or similar) population group.

If any of the above requests for information do not apply to the service you are proposing to offer, reply with **"Not Applicable"**.

SECTION 8 – SPECIFICATIONS & REQUIREMENTS OF SOBRIETY COURT

1. **Use of State Funds:** Funds cannot be used to directly support religious instruction, worship, prayer, proselytizing, or other inherently religious practices. However, funds for services are allowed for Faith-based Organizations with the stipulation that they agree to not use funds for these purposes. Neutral, secular criteria that neither favor nor disfavor religion will be employed in the selection of grant and sub-grant recipients.

2. **Financial Considerations:** The successful proposer will submit the required monthly and/or quarterly reports and invoices to the Court Coordinator(s) and Genesee County as specified by Sobriety Court. Full payment, for services invoiced, shall be made after satisfactory acceptance by Genesee County and Court Program funds have been received. Satisfactory acceptance shall occur after review of required reports and invoices. Genesee County approved forms and format must be used when submitting vouchers and/or invoices. The proposer is invited to propose an alternative payment schedule.

3. **Reporting Requirement:**
   a) Collect information and data, as well as the outcome measures as required through the contractual relationship with GHS and submit all results of these audits and reporting requirements to the Sobriety Court coordinator.
   b) Report any incidents or investigations that result in suspension or termination of accreditation, licensure or GHS contractual relationships.

SECTION 9 - EVALUATION CRITERIA & SELECTION PROCEDURE

It is the intent of Genesee County to conduct a fair and comprehensive evaluation of all proposals received. A Review Committee will evaluate submitted proposals. The County will award the contract to the most responsive, responsible proposer having proven experience as described herein. The County reserves the right to award this contract not necessarily to the proposal with the lowest price but to the proposal that demonstrates the Best Value.

Evaluation Criteria: Evaluation of each proposal will be based on the following criteria. Any respondent using a subcontractor to provide services must provide identical information for the subcontractor.

Evaluation Criteria	Possible Points
Program Description – Nature of Services Proposed a. Program Design b. Frequency and duration of service c. Admissions process d. Ability to utilize evidence-based interventions for the population e. Outcome-based data collection, reporting, and evaluation criteria f. Ability to access and utilize the Drug Court Case Management and Information System. g. Completeness of services provided	35
Cost Effectiveness of Service a. Line-Item Budget Summary including administrative fees and cost per service(s) provided. b. Explain how your organization will leverage the funds provided with other resources available in the community to help the target population. c. Process to confirm funding for client services.	15
Experience Delivering Services to the Proposed Population a. Agency experience working with caretakers active with Genesee County Courts of Health and Human services for civil charges of neglect and abuse of children due to addiction problems. b. Agency experience working with the misdemeanor or felony offender population. c. Agency experience with coordinating medical services, including psychiatric services, for the dual diagnosed population d. Agency experience with coordinating ancillary services for the proposed population(s). e. Agency experience working with substance abuse offenders actively involved in the criminal justice system due to legal complications as a result of substance use.	35
Organizational Capacity to Provide Required Service a. Agency and Staff's capability and experience providing requested services. b. Fiscal stability	15
TOTAL EVALUATION POINTS	**100**

SECTION 10 – INSURANCE REQUIRED FROM PROPOSERS

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

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

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

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

Medical Professional Liability Insurance – in an amount not less than $1,000,000 per occurrence and $2,000,0000 aggregate. If this policy is a claim made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of three (3) years after the termination of this contract.

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

1.1 Insurance Certificate and Additional Insured Coverage

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

Genesee County
Attn: Risk Management
324 S Saginaw 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.

1.2 Indemnification

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

COST PROPOSAL FORM

(complete and submit with proposal)

PROJECT: RFP 2-460 **Substance Abuse Treatment Services**

This proposal is to provide services to:
Agency: 67th District Court, Genesee County Sobriety Court ____Yes ____No

Personnel Category	Hourly Rate	Daily Rate
SAC court attendance	$	$
SAC team meeting attendance	$	$
SAC documentation and data entry	$	$
Clinician	$	$
Peer Recovery Coach	$	$

Include Line-Item Budget Summary including administrative fees and cost per service(s) provided.

Submitted by:

BUSINESS NAME: _____

SERVICE ADDRESS: _____

CITY, STATE, ZIP: _____

CONTACT PHONE: _____

CONTACT EMAIL: _____

SIGNATURE PAGE
GENESEE COUNTY RFP #25-460
Substance Abuse Treatment Services

The undersigned represents that he or she:

1. is duly authorized to make binding offers on behalf of the company,
2. has read and understands all information, terms, and conditions in the RFP,
3. has not engaged in any collusive actions with any other potential proposers for this RFP,
4. hereby offers to enter into a binding contract with Genesee County for the products and services herein offered, if selected by Genesee County within 120 days from proposal due date,
5. certify that it, its principals, and its key employees are not "Iran linked businesses," as that term is described in the Iran Economic Sanctions Act, P.A. 2012, No. 517, codified as MCL 129.311, et seq.
6. acknowledges the following addenda _____ issued as part of the RFP:

Conflict of Interest:

____To the best of our knowledge, the undersigned firm has no potential conflict of interest due to any other County contracts or property interest for this proposal.

OR

____The undersigned firm, by attachment to this form, submits information which may be a potential conflict of interest due to other County contracts, or property interest for this Proposal.

Exceptions to Solicitation and/or Standard Contract: NO_____ YES_____ (include attached statement)

Name (typed):_____

Signature: _____ Title:_____

Date:_____

Company:_____

Federal Employee Identification Number (FEIN): _____

DUNS Number: _____

Contact Person of company representative for matters regarding this RFP

_____
CONTACT NAME POSITION

_____
MAILING ADDRESS CITY STATE ZIP CODE

_____
PHONE FAX E-MAIL

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: RFP:25-460 –Substance Abuse Treatment Services

Coverage Required		Limits (Figures denote minimums)
X	1. Workers Compensation	Statutory limits of Michigan
X	2. Employers' Liability	$1,000,000 accidental/disease $1,000,000 policy limit, disease Including Premises/Operations
X	3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
	4. Professional Liability	$1,000,000 per occurrence with $3,000,000 aggregate Including errors and omissions
X	5. Medical Professional Liability	$1,000,000 per occurrence $2,000,000 in aggregate
X	6. Automobile liability	$1,000,000 combined single limit each accident – Owned, Hired, non-owned
	7. Umbrella liability/Excess Coverage	$5,000,000 BI & PD and PI
X	8. Genesee County named as an additional insured on other than worker' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.	
	9. Other Insurance Required:	
X	10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
X	11. The Certificate must state proposal number and title 25-460	

Insurance Agent's Statement

I have reviewed the requirements with the proposer named below. In addition:

_____ The above required policies carry the following deductibles:

_____

_____ Liability policies are **occurrence** _____ **claims made** _____

_____ _____

Insurance Agent Signature

Prospective Contractor's Statement

I understand the insurance requirements and will comply in full if awarded the contract.

_____ _____

Contractor Signature

Required general insurance provisions are provided in the checklist above. These are based on the contract and exposures of the work to be completed under the contract. Modifications to this checklist may occur at any time prior to signing of the contract. Any changes will require approval by the vendor/contractor, the department, and County Risk Manager. To the degree possible, all changes will be made as soon as feasible.

REFERENCES

List 3 references of similar projects

Company/Client:	**Contacts:**
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

Company/Client:	**Contacts:**
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

Company/Client:	**Contacts:**
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 324 S Saginaw Street, Flint, Michigan 48502 (the "County"), and **[Contractor Name]**, a **[State] [Entity Type]**, whose principal place of business is located at **[Contractor Address]** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on **[Start Date]** and shall be effective through **[End Date]** (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to four (4) 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

The Contractor shall be paid a flat fee of $_____ for the performance of the Services. Upon completion of the Services, the Contractor must provide to the County an invoice in a form acceptable to the County, along with any necessary supporting documentation. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

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

5. Contract Administrator

The contract administrator for this Contract is **[Contract Administrator]** (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.

DRAFT

6. Warranties

The Contractor warrants that:

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

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

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

8. Termination

8.1 Termination for Cause

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

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

8.2 Immediate Termination

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

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

8.3 Termination for Convenience

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

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

8.4 Termination for Lack of Funding

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

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

9. Nondiscrimination

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

10. Freedom of Information Act

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

11. Intellectual Property

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

12. Audit Rights

12.1 Certification of Accurate Information

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

12.2 Inspection

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

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

12.3 Audit

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

12.4 Records Retention

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

13. Identity Theft Prevention

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

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

14. Insurance Requirements and Indemnification

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

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

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

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

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

Medical Professional Liability Insurance – in an amount not less than $1,000,000 per occurrence and $2,000,0000 aggregate. If this policy is a claims made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of three (3) years after the termination of this contract.

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

14.1 Insurance Certificate and Additional Insured Coverage

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

Genesee County
Attn: Risk Management
324 S Saginaw Street, Flint, MI 48502

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

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

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

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

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

14.2 Indemnification

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

15. Independent Contractor

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

16. General Provisions

16.1 Entire Contract

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

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

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

16.2 No Assignment

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

16.3 Modification

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

16.4 Binding Effect

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

16.5 Headings

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

16.6 Governing Law and Venue

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

16.7 Subpoena Power

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

16.8 Severability and Survival

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

16.9 Interpretation

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

16.10 Remedies

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

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

CONTRACTOR NAME	COUNTY OF GENESEE
By:_____	By:_____
_____[Name]	Delrico J. Loyd, Chairperson
_____[Title]	Board of County Commissioners
Date:_____	Date:_____

DRAFT

EXHIBIT A

Description of the Services

This information will be provided upon mutual agreement between the County and selected vendor.

DRAFT

GENESEE COUNTY
FISCAL SERVICES

Purchasing Department
324 S Saginaw Street, Suite 9A, Flint, Michigan 48502
Phone: (810) 257-3030 Fax (810) 257-3560

Chrystal Simpson
Chief Financial Officer

September 12, 2025

GENESEE COUNTY REQUEST FOR PROPOSALS #25-460

Sealed proposals will be received until **2:00 p.m. (EST), Tuesday, October 14, 2025**, at the Genesee County Purchasing Department, 324 S Saginaw Street, Suite 9A, Flint, MI, 48502 for **Substance Abuse Treatment Services.**

This procurement is 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 or at the website Microsoft Word - PURCHASING REGULATIONS 8222016.

Each offeror is responsible for labeling the exterior of the sealed envelope containing the proposal response with the proposal number, proposal name, proposal due date and time, and your firm's name. The proposal request number and due date for this RFP are:

DUE DATE:	**2:00 PM (EST), Tuesday, October 14, 2025**
DUE DATE FOR QUESTIONS	**Wednesday, September 24, 2025, before 3:00 PM (EST)**
BID REQUEST NUMBER	**#25-460**

Rita Schubert
Rita Schubert, Purchasing Manager

bid2\2025\25-460
Attachments

GENESEE COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER
www.geneseecountymi.gov

TABLE OF CONTENTS

SECTION 1 - INSTRUCTIONS TO PROPOSERS 3

SECTION 2 - STANDARD TERMS & CONDITIONS 5

SECTION 3 - ADDITIONAL TERMS & CONDITIONS 5

SECTION 4 – GENERAL INFORMATION & PURPOSE 8

SECTION 5 – SCOPE OF SERVICE 12

SECTION 6 – QUALIFICATIONS OF PROPOSERS 14

SECTION 7 – INFORMATION REQUIRED FROM PROPOSERS 15

SECTION 8 – SPECIFICATIONS & REQUIREMENTS OF SOBRIETY COURT 17

SECTION 9 - EVALUATION CRITERIA & SELECTION PROCEDURE 18

SECTION 10 – INSURANCE REQUIRED FROM PROPOSERS 19

COST PROPOSAL FORM 21

SIGNATURE PAGE 22

GENESEE COUNTY INSURANCE CHECKLIST 23

REFERENCES…….. 24

PROFESSIONAL SERVICES CONTRACT 25

EXHIBIT A……..... 33

RFP #25-460 SUBSTANCE ABUSE TREATMENT SERVICES

SECTION 1 - INSTRUCTIONS TO PROPOSERS

1. Sealed proposals will be received until **2:00 p.m. (EST), Tuesday, October 14, 2025**, at the Genesee County Purchasing Department, 324 S Saginaw Street, Suite 9A, Flint, MI, 48502. The Genesee County Purchasing Department hours of operation are 8:00 a.m. to 5:00 p.m., closed holidays check website for closed days. Label the sealed envelope containing the proposal response as described on page 1. **LATE PROPOSALS AND PROPOSALS SENT BY FACSIMILE OR E-MAIL WILL NOT BE ACCEPTED.**

2. Please carefully review this document. It provides information necessary to aid participating vendors in formulating a thorough response. A formal, comprehensive review period will be conducted to ensure that Genesee County selects the best possible vendor that will provide the best value and service.

3. **Submit one original and one paper copy of your proposal. After the proposal closes, you will be contacted to send the County an electronic copy of your complete proposal via email**. All proposals submitted become the property of Genesee County. The original must include a signature on the Signature Page of a person authorized to make a binding offer. Failure to provide the required number of duplicate copies may result in the rejection of your proposal. Proposals may not be submitted on the MITN site for this offering.

4. All submissions will be time stamped by an individual within the Office of Fiscal Services. The only acceptable evidence of the time of receipt of the submissions is that of the time clock that resides within said office. It is each Proposer's responsibility to ensure that its proposal is time stamped by the Office of Fiscal Services by the deadline. This responsibility rests entirely with the Proposer, regardless of delays resulting from postal handling or for any other reasons. Proposals will be accepted at any time during the normal course of business only, said hours being 8:00 a.m. to 5:00 p.m. Local Time, Monday through Friday, legal holidays as an exception.

5. Michigan Inter-governmental Trade Network**–** an alternate review of the RFP Guardianship and Conservatorship can be done at: http://www.bidnetdirect.com/mitn
    a. Genesee County has partnered with BidNet as part of the Michigan Inter-governmental Trade Network (MITN) and will post their bid opportunities to this site. As a vendor, you can register with Michigan Inter-governmental Trade Network (use hyperlink or https://www.mitn.info/Registration.asp?ID=2340) and be sure that you see all available bids and opportunities. By selecting automatic bid notification, your company will receive emails once Genesee County has a bid opportunity that matches your company's business. In addition, the site handles bid opportunities, RFPs, and RFQs for other member governmental

agencies. If you need help registering, please call Michigan Inter-governmental Trade Network support department toll free 1-800-835-4603.

6. All communications, any modifications, clarifications, amendments, questions, responses or any other matters related to this RFP, shall be made by and through the purchasing contact reference in this solicitation. No contact regarding this solicitation made with other County employees is permitted. Any violation of this condition may result in immediate rejection of proposal.

7. All prospective proposers shall be responsible for routinely checking the Genesee County Purchasing Department website at Current Bids (www.geneseecountymi.gov) for issued addenda and other relevant information. Genesee County shall not be responsible for the failure of a prospective proposer to obtain addenda and other information issued at any time related to this RFP.

8. A sample of a contract is attached to this RFP. After the award is made to the successful proposer, the County and the successful proposer will negotiate a final contract that substantially conforms to said contract. Any exceptions to the terms and conditions of the contract and this RFP must be clearly set forth in your proposal and referenced on company letterhead. The County will not entertain negotiations to change any terms and conditions of the contract or RFP unless those changes are requested in your proposal.

9. Insurance must be provided prior to the contract starting date and kept in full effect and compliance during the entire contract period. Insurance requirements are provided in Section 10 Insurance Required from Proposer. Failure to comply with these provisions will cause termination of the agreement. The County of Genesee requires a signed Genesee County Insurance Checklist form with each proposal submitted.

   The Contractor agrees to be responsible for any loss or damage to property or persons due to the performance of services herein contracted and further agrees to indemnify and defend the County of Genesee harmless from any loss or damage resulting therefrom.

   County Policy dictates that under no circumstances can the County agree to indemnify proposers pursuant to Michigan Law.

10. **Preference for Genesee County Businesses**: Unless the funding source for the contract prohibits such preferences, in the case of requests for proposals where a quantitative based evaluation criteria is used for evaluating responsive proposals, Preferred Businesses shall be afforded an additional five (5) percent of the total evaluation points up to a maximum of five (5) points.

11. Proposal Format: Proposals must be submitted in the format outlined in SECTION 8 - INFORMATION REQUIRED FROM PROPOSERS to be deemed responsive.

SECTION 2 - STANDARD TERMS & CONDITIONS

1. See Genesee County website, Purchasing Department for Standard Terms and Conditions by going to the following link: **Std T C SECTION 2023.pdf**

SECTION 3 - ADDITIONAL TERMS & CONDITIONS

3. **Purpose:** Through this RFP, Genesee County ("the County") is soliciting proposals from qualified firms who can provide treatment interventions for addiction disorders.

4. **Issuing Office:** This RFP is issued by the Genesee County Purchasing Department on behalf of the 67th District Court, Genesee County Sobriety Court. The contact person is Rita Schubert, Purchasing Manager, Genesee County, 324 S. Saginaw Street, Suite 9A, Flint, Michigan 48502, phone (810) 257-3195 and rschubert@geneseecountymi.gov. Email is the preferred method of contact.

5. **Questions & Inquiries:** All questions regarding this RFP shall be submitted in writing and received no later than **Wednesday, September 24, 2025, before 3:00 PM (EST)** to the Genesee County Purchasing Department as listed above. E-mail is the preferred method of contact for all inquiries concerning this RFP. No verbal interpretation to any respondent as to the meaning of any requirement stated in this RFP shall be binding on Genesee County. All responses to questions regarding this RFP shall be issued in writing and distributed as an addendum by Genesee County.

6. **Addenda:** Genesee County reserves the right to amend and provide clarification of this RFP prior to the date for proposal submission. In such an event, an addendum will be posted on the Purchasing Department website Current Bids (www.geneseecountymi.gov). Further, all proposers shall acknowledge having seen any and all addendums issued (1, 2, 3, etc.) on the Signature Page.

7. **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.

8. **Responsive Proposals:** To ensure proper consideration, all proposers are encouraged to submit a complete response to this RFP using the format outlined in SECTION 8 - INFORMATION REQUIRED FROM PROPOSERS. In addition, at least one of the paper proposals must be signed with an **original signature** of the official authorized to bind the proposer to its provisions.

9. **Proposal Modifications:** Clarifications, modifications, or amendments to any Proposal that has been submitted, but prior to the Proposal Opening Date, may be made only within the discretion and written approval of the Purchasing Manager.

10. **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.

11. **Validity Period:** Any proposal submitted as a result of this Request for Proposal shall be binding on the proposer for 120 calendar days following the due date.

12. **Right to Reject:** Genesee County reserves the right to reject any and all proposals received in response to this RFP.

13. **Disclosure:** All information in an offeror's proposal is subject to disclosure under the provisions of Public Act N. 442 of 1976 known as the "Freedom of Information Act". This Act also provides for the complete disclosure of contracts and attachments thereto. In the event that a proposer wishes to designate any portion of their submission as "confidential" or "proprietary," the proposer must contact the Purchasing Manager prior to submission of the proposal. All requests regarding disclosure and requests for confidentiality of a proposal response to this RFP shall be submitted in writing and received no later than **Wednesday, October 1, 2025,** by 12:00 p.m. (EST), to the Genesee County Purchasing Department as listed above.

14. **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.

15. **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.

16. **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.

17. **Non-Assignability:** The contract may not be assigned, transferred, or conveyed by the Contractor without the expressed written consent of Genesee County.

18. **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.

19. **Subcontracts:** The Contractor shall not enter into subcontracts to this Agreement with additional parties without obtaining prior written approval of Genesee County. A condition of granting such approval is that such subcontractors shall be subject to all conditions and provisions of this contract. The Contractor shall be responsible for the performance of all subcontractors.

20. **Statement of Exceptions:** The proposer shall furnish a statement on company letterhead giving a complete description of all exceptions to the terms, conditions, and specifications set forth in the proposal. Failure to furnish this statement shall mean that the proposer agrees to meet all requirements set forth in this solicitation.

21. **Acceptance of Proposal Content:** It is proposed that, if a contract is entered into as a result of this RFP, the RFP will serve as the basis for the contract. The contents of the proposal of the successful offeror may become contractual obligations if a contract is issued. Failure of the successful offeror to accept these obligations will result in cancellation of contract award.

22. **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.

23. **Acceptable Deviations:** The decision of Genesee County shall be final as to what constitutes acceptable deviations from specifications or requirements.

24. **News Release:** News releases pertaining to this RFP or the services to which it relates will 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.

25. **Debarment and Suspension:** The contractor certifies to the best of its knowledge and belief, that the corporation, LLC, partnership, or sole proprietor, and/or its' principals, owners, officers, shareholders, key employees, directors and member partners: (1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency; (2) have not within a three-year period preceding this form been convicted of or had a civil judgement rendered against them form commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; (3) are not presently indicted for or otherwise criminally charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in (2) of this certification; and , (4) have not within a three-year period preceding this proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

SECTION 4 – GENERAL INFORMATION & PURPOSE

This offering is to provide services to the 67th District Court, Genesee County Sobriety Court. The program seeks to secure a Contractor to provide substance abuse treatment services. The services include but are not limited to providing Substance Abuse Counselors (SAC) for care coordination in pre-court meetings, court review hearings, as well as providing two clinicians, two peer recovery coaches, and clinical documentation into the Drug Court Case Management Information System (DCCMIS). The Proposer(s) must be in good standing; must currently have and maintain a contractual relationship with Genesee Health System and their designated PIHP to provide treatment for substance dependence and co-occurring diagnoses/disorders. Treatment services must be delivered through the successful Proposer(s) contractual relationship with Genesee Health Systems (GHS) and their designated PIHP; thus, allowing accessibility to Medicaid, block grants, and other available funding through the Coordinating Agency. The successful proposer(s) must have and maintain all licensures/standards that would allow for them to serve those clients who fund their treatment through private insurances.

Existing funding for the Genesee County Sobriety Court is in place through September 30, 2026, with the possibility of extension. Continuation of funding is sought through applications for grant funds from various sources.

The Genesee County Sobriety Court program award will be made to a single provider or multiple providers based on the evaluation and selection process completed by the selection teams for the courts. Read the following overviews of the service delivery plans for each of the programs carefully.

1. **Sobriety Court**

A) Background

The Genesee County Judicial system includes 67th District Court which operates the specialty court Genesee County Sobriety Court.

Multiple judges and court staff are committed to Genesee County Sobriety Court, serving the residents of Genesee County and their families. Substance abuse treatment is a key component and required for participants.

The purpose of this request for proposal is to secure a qualified vendor to provide substance abuse treatment to Sobriety Court Participants, participate in team meetings, court review hearings, and data entry on DCCMIS. In order to ensure the best possible substance, use treatment for our participants and meet existing grant requirements, the vendor must be capable of supplying Genesee County Sobriety Court program with appropriate staffing in the form of two peer recovery coaches and two clinicians.

Sobriety Court is a court ordered term of probation that is separated into four phases. Each phase has a unique set of requirements aimed at helping the participant make and maintain the necessary lifestyle changes to lead productive, substance free and crime free lives, with the first phase being the most intensive. As sobriety is maintained, requirements may be less intensive.

Program Components:

- Participate honestly in an alcohol abuse assessment and throughout involvement in Sobriety Court.
- Engage in substance abuse counseling.
- Attend frequent court hearings for review purposes.
- Attend frequent case management sessions.
- Attend 12-step programs.
- Submit to drug and alcohol testing as required.
- Obtain employment and/or attend school or complete 20 Hours of Community Service Work every week.
- Pay all court ordered obligations, including a program fee of $300 and probation oversight fees of $840 ($35 per month for 24 months).
- Not to use any narcotic or habit-forming drugs, including benzodiazepine, (Xanax and Klonopin [Clonazepam]). Alternative medications that are not a narcotic and/or habit forming will need to be obtained for all prescriptions.
- Participants may be eligible for a restricted license upon successful completion of Phase 1

Phase One

Phase One is intended to last up to 4 months, depending on the individualized treatment plan. In order to move out of Phase One and into Phase Two, 90 days of sobriety must be demonstrated and documented.

- Attend 12-step meetings daily for 90 consecutive days. Three meetings per month must be the GCSC support group meeting. *
- Have established a 12-step program sponsor by the end of the 90-day period.
- Attend programs and/or treatment as established in the treatment plan approved by the Sobriety Court Team. Be assigned a Recovery Coach*
- Create a “Goodbye to Alcohol/Drugs” letter to be shared at a court session by the end of 90 days.
- Follow through with all other intervention programs as recommended.
- Submit to an alcohol monitoring device for 90 days and random urine screens as required.
- Meet with the probation officer bi-weekly.
- Attend Sobriety Court sessions bi-weekly.
- Establish a payment plan for your court ordered obligations. *
- Will meet requirements through the Secretary of State for a restricted license if eligible.

Phase Two

Phase Two is intended to last up to 8 months, depending on the individualized treatment plan. It will be in this phase that participants may be able to get a restricted license:

- Obtain an interlock device on vehicle and restricted license, if eligible.
- Continue 90 days of alcohol monitoring if ineligible for a restricted license.
- Attend 12-step meetings as determined by treatment and probation. *Two meetings per month must be GCSC Support Group Meetings.
- Begin completing other probation terms such as CSW, MADD VIP, anger management, parenting classes, and any other referrals for specialized intervention programs.
- Urinalyses for drugs and/or alcohol tested randomly as required.
- Meet with Probation Officer bi-weekly.
- Attend Sobriety Court sessions twice per month if employed. If unemployed, you will be required to attend all Sobriety Court hearings.
- If unemployed or employed part-time, begin to seek full-time employment or enroll in school (GED, high school, college, or trade school) on a full-time basis or complete 20 hours of CSW per week
- Complete 50 hours of CSW or attend a 12-step sponsored event such as Soberfest.
- Maintain your established payment plan towards your financial obligations with the Court.
- Write a one-page document with your sponsor reflecting upon your sobriety in the program thus far and share with the Court. The document must be signed by your sponsor.

Phase Three

Phase Three is expected to last up to 6 months, depending on the individualized treatment plan. In this phase, a maintenance plan will be established in

preparation of graduation from the program and beyond. The requirements are as follows:

- Urinalyses for drugs and/or alcohol will be administered randomly as required.
- Maintain interlock device, if applicable, or continue other drug/alcohol monitoring.
- Meet with Probation Officer once a month.
- Attend 3-5 12-step meetings or other self-help group meetings per week as determined by treatment and probation. *Two meetings per month must be GCSC Support Group Meetings.
- Attend Sobriety Court hearings once a month or as directed.
- Provide documentation of school enrollment and/or full-time employment or completion of 20-hours of CSW if not in school or employed.
- With the help of a Recovery Coach, write a relapse prevention plan and present it to the Court.
- Maintain interlock device and valid proof of insurance, if applicable.
- Attend one Nationwide Interlock group. This will not count towards GCSC group requirement for the month (can be attended in phase 2). *not required if not eligible for restricted license.
- Provide proof of employment or school enrollment or completion of 20 hours of CSW per week, if not in school or employed.
- Chair a 12-step meeting or complete a recovery-oriented presentation on your personal recovery pathway (can be completed in phase 2).
- Draft a one-page writing assignment on what has been worked on with sponsor during phase 3, have sponsor sign and/or have sponsor attend a probation report appointment.
- Complete court ordered financial obligations.

Phase Four

Phase Four is expected to last up to 6 months with limited court intervention, allowing the Participant to live their sobriety maintenance plan while still being supervised by the Court. The Sobriety Court Team will decide when a Participant will graduate. The Probation Department will complete a record check to ensure no new offenses have occurred during participation in Sobriety Court. Monitoring to ensure abstinence from drugs and alcohol will continue.

- Attend 1-3 12-step meetings as determined by treatment and probation. *Two meetings per month must be GCSC Support Group Meetings.
- Maintain interlock device, if applicable, or continue other drug/alcohol monitoring.
- Urinalyses for drugs and/or alcohol will be administered randomly as required.
- Be working full time or attending school full time.
- Chair a 12-step meeting.
- Attend Sobriety Court hearings as directed by the Sobriety Court Team.
- Attend monthly probation appointments as directed by the Sobriety Court Team.

- Develop a Recovery Wellness Plan with a recovery coach.
- Draft a one-page writing assignment on what has been worked on with sponsor during phase 4, have sponsor sign and/or have sponsor attend a probation report appointment.
- Complete your established payment plan towards your financial obligations with the Court.
- Draft commencement speech and share in court your experience in the Genesee County Sobriety Court Program.

Graduation Criteria
In order to graduate from Sobriety Court, Participants must have completed all the program requirements. Participants must have progressed through all the phases and have clean urine drug/alcohol screens for a minimum of 90 days, successful accomplishment of treatment goals, maintain employment and educational endeavors, and pay all court ordered financial obligations.

Post-Graduation
Graduates are encouraged to maintain contact with Sobriety Court. It is beneficial to participants in the program to see the progress and success of Sobriety Court graduates. Sharing stories and answering questions during court hearings allows present participants to see positive realizations of lifestyle changes.

B) Substance Abuse Treatment

Genesee County Sobriety Court is looking to structure a substance abuse treatment program to close the gaps for insufficient services and coverage in the community. The program will include services that:

1. Are treatment based individually and not as a patented program approach.
2. Are Evidence–Based Practices for substance abuse treatment that includes in-patient, intensive out-patient, day treatment, out-patient, women's and other specialty-based treatments, recovery or three-quarter housing and support group therapies as needed.
3. Provide transportation as needed.
4. Provide childcare as needed.
5. Provide specialty programs, including programs for women only, as may be needed.

It is anticipated that approximately 100 participants will be referred for some level of this service, no specific number of clients is guaranteed.

SECTION 5 – SCOPE OF SERVICE

The proposer's treatment site must be located within a 10-mile radius of the Genesee County District Court located at 630 S. Saginaw Street, Flint, MI 48502. In addition, the proposer agrees to undertake, perform, and complete the following in accordance with the terms and conditions as defined:

1. Sobriety Court requires proposers to offer a Certified Advanced Alcohol Drug Counselor through Michigan Certification Board of Addiction Professionals and/or master's Level Substance Abuse Counselor(s) (SAC) that will act as primary clinical substance abuse practitioners and case managers for the participants according to local, state, and federal substance use provider licensing standards.

2. The proposer shall currently have and maintain contractual relationships to provide substance abuse and co-occurring services in good standing with Genesee Health Systems (GHS) and their designated PIHP to minimally include:
   a. GHS Management Information Requirements
   b. GHS Health Insurance Portability and Accountability Act of 1996 (HIPAA) Compliance Requirements.
   c. GHS Limited Proficiency/Hearing Impaired (LEP/HI) Policy Requirements.
   d. GHS Accommodation of Needs
   e. GHS Personnel Requirements
   f. GHS Cultural Competency Standards
   g. All other contractual obligations

3. The proposer shall have a Psychiatrist and Psychologist and/or a Psychiatric Nurse Practitioner available for evaluations, assessments, medication reviews, etc. The Psychiatrist and Psychologist shall be available for consultations with the sobriety court staff. If not on staff, the use of these services is to be part of the referral and coordination responsibilities of the proposer, at no additional costs to Genesee County.

4. The proposer and its designated SAC's will participate as active members of the sobriety court team to facilitate ongoing communication.

5. The proposer will access funding (Medicaid, block grants, etc.) for treatment services through contractual relationship with Genesee Health Systems (GHS) for sobriety court participants.

   The proposer shall accept commercial/private insurance as a form of payment to be able to provide services to participants who are not Medicaid, block grants, etc. eligible.

   The proposer will designate two peer recovery coaches, two clinicians, one SAC to represent the therapeutic team at pre-court reviews (team meetings) as scheduled and court hearings (approximately 3-4 hours four times per month) with the Judge and the other members of the team such as probation officers, defense attorneys, the prosecuting attorney, law enforcement representative, and the community advisor.

6. The proposer shall provide SACs who can conduct clinical assessments at the Genesee County Courthouse and the Genesee County Jail upon request.

7. The proposer and its designees shall participate in continuous and timely (72 hours) data entry for each participant in the Drug Court Case Management

Information System (DCCMIS) that includes session journal notes, progress in treatment, treatment plans and referrals/follow-up for ancillary services.

8. The proposer shall address victimization and trauma issues utilizing “Seeking Safety” model.

9. The proposer should utilize evidence-based interventions appropriate to the population served.

10. The proposer should provide gender-specific group therapy services.

11. The proposer shall facilitate referrals and/or provide any care coordination/level of care needs and for all primary addiction, mental health and medical conditions.

12. The proposer shall provide through referral, coordination and monitor treatment needs that cannot be met by the SAC (e.g. residential treatment, domestic violence, special populations).

13. The proposer shall provide substance abuse treatment that includes in-patient, intensive out-patient, day treatment, women’s and other specialty-based treatments, recovery and/or three-quarter housing, support group therapies as needed, provide transportation as needed, provide childcare as needed.

14. The proposer should provide specific procedures to ensure program and fiscal accountability.
    a. Maintain a record management system that protects confidentiality and provides a complete record of program activity for each participant.
    b. Participate in program reviews as prescribed by the local Steering Teams, Genesee County and per contractual agreement with Genesee Health System.

15. The proposer shall use all funds for only the Sobriety Court as identified herein.

16. The proposer shall submit monthly and/or quarterly invoices for billing to the appropriate staff in the manner determined by the Sobriety Court; no later than the 5th day past the end of the specified time period when services were provided.

SECTION 6 – QUALIFICATIONS OF PROPOSERS

1. The Proposer(s) must be in good standing; must currently have and maintain a contractual relationship with Genesee Health Systems to provide treatment for substance dependence and co-occurring diagnoses/disorders. The treatment services must be delivered through the successful Proposer(s) contractual relationship with Genesee Health Systems (GHS) and their designated PIHP; thus, allowing accessibility to Medicaid, block grants, and other available funding through the Coordinating Agency.

2. The successful proposer must also maintain all licensures/standards that would allow them to serve those clients who fund their treatment through private insurance.

SECTION 7 – INFORMATION REQUIRED FROM PROPOSERS

Qualified individuals or firms interested in providing the product and services described herein are required to submit a complete (responsive) proposal for consideration. The proposal shall address the items listed below. Failure to provide all requested items may be sufficient cause for rejection of proposal as non-responsive.

A. REQUIRED SUBMITTALS:

1. Signature Page completed and signed
2. Cost Proposal Form
3. Executed Insurance Checklist
4. References
5. Fiscal Stability, attach copy of most recent Financial Statement.
6. Provide evidence of current contract with GHS with positive standing.

B. NATURE OF SERVICES PROPOSED

1. Business Organization - State the full name and address of your organization's corporate headquarters and, if applicable, the branch office or other subordinate element that will perform or assist in performing the work.
2. Program Service Description - Provide a clear, concise description of the specific services that will be provided including the number of people you propose to provide services for, the frequency and duration of services. Define how services will be provided to Sobriety Court.
3. Describe your admission process.
   a. Describe the process of confirming eligibility of funding through GHS for uninsured, Medicaid and commercially insured participants and how quickly you are able to resolve barriers to rapid engagement in treatment.
   b. Describe the admission process, including the length of time to obtain appointments for orientation, intake and counseling appointments.
   c. Please describe who is responsible for conducting these sessions/ appointments?
   d. If an intake worker is responsible for the admission process, please describe how the transition of the participant to the primary therapist occurs and include the amount of time that it takes from admission to the first therapy session.
4. Describe the commitment to evidenced-based practices and specific interventions that the agency will use with this population, including gender-specific groups utilizing the "Seeking Safety" model.
5. Describe the manner in which the identified SAC(s) will participate in team processes including assuring weekly court attendance by a designated SAC, significant, frequent communication regarding the participant's progress or lack of progress in treatment, etc.

6. Describe your program's philosophy regarding the skills necessary to form a therapeutic alliance with the consumer and the impact of counselor expectations on participant outcomes.
7. Describe your program's access to, referral to and follow-up processes for ancillary services, (i.e. vocational, educational, housing, and medical services).
8. Describe the agency's ability to access and utilize the web-based Drug Court Case Management and Information System to input data on a daily basis.
9. Describe the agency's policies and procedures surrounding referrals to other community agencies or subcontractors.

C. COST EFFECTIVENESS OF SERVICES PROPOSED

1. Proposed cost for providing SAC court attendance.
2. Proposed cost for providing SAC team meeting attendance.
3. Proposed cost for providing SAC documentation and data entry.
4. Proposed cost for clinicians.
5. Proposed cost for peer recovery coaches.
6. Proposed method of billing.

D. EXEPERIENCE DELIVERING TREATMENT TO THE PROPOSED POPULATIONS

1. Describe agency experience working with caretakers active with Genesee County Courts of Human services for civil charges of neglect and abuse of children due to addiction problems.
2. Describe agency experience working with the misdemeanor and felony offender population, specifically experience working with substance abuse offenders actively involved in the criminal justice system due to additional problems.
3. Describe agency experience with coordinating services, including psychiatric services, for the dual diagnosed population.
4. Describe agency experience with coordinating medical services for the proposed population(s).
7. Describe the experience and success your organization (or your sub-contractor) has in providing similar services to people who have addiction and dual disorders.
    A. Include statements of staff's relevant experience (resumes or CV acceptable but not required).
    B. Include copy of current License/Certification (if applicable) to provide this service

E. **ORGANIZATIONAL CAPACITY AND EXPERIENCE TO PROVIDE REQUIRED SERVICES**

In this section the proposer should provide some information that shows the organization's (and subcontractors if applicable) capacity to provide the services they propose. Include a description of any similar programs which you have carried out.

1. If your organization has not had experience providing services to the target population, describe the population groups you have served, and explain why the experience is relevant.
2. Include quantifiable outcomes which prove past effectiveness in providing services to the target (or similar) population group.

If any of the above requests for information do not apply to the service you are proposing to offer, reply with **"Not Applicable"**.

SECTION 8 – SPECIFICATIONS & REQUIREMENTS OF SOBRIETY COURT

1. **Use of State Funds:** Funds cannot be used to directly support religious instruction, worship, prayer, proselytizing, or other inherently religious practices. However, funds for services are allowed for Faith-based Organizations with the stipulation that they agree to not use funds for these purposes. Neutral, secular criteria that neither favor nor disfavor religion will be employed in the selection of grant and sub-grant recipients.

2. **Financial Considerations:** The successful proposer will submit the required monthly and/or quarterly reports and invoices to the Court Coordinator(s) and Genesee County as specified by Sobriety Court. Full payment, for services invoiced, shall be made after satisfactory acceptance by Genesee County and Court Program funds have been received. Satisfactory acceptance shall occur after review of required reports and invoices. Genesee County approved forms and format must be used when submitting vouchers and/or invoices. The proposer is invited to propose an alternative payment schedule.

3. **Reporting Requirement:**
   a) Collect information and data, as well as the outcome measures as required through the contractual relationship with GHS and submit all results of these audits and reporting requirements to the Sobriety Court coordinator.
   b) Report any incidents or investigations that result in suspension or termination of accreditation, licensure or GHS contractual relationships.

SECTION 9 - EVALUATION CRITERIA & SELECTION PROCEDURE

It is the intent of Genesee County to conduct a fair and comprehensive evaluation of all proposals received. A Review Committee will evaluate submitted proposals. The County will award the contract to the most responsive, responsible proposer having proven experience as described herein. The County reserves the right to award this contract not necessarily to the proposal with the lowest price but to the proposal that demonstrates the Best Value.

Evaluation Criteria: Evaluation of each proposal will be based on the following criteria. Any respondent using a subcontractor to provide services must provide identical information for the subcontractor.

Evaluation Criteria	Possible Points
Program Description – Nature of Services Proposed a. Program Design b. Frequency and duration of service c. Admissions process d. Ability to utilize evidence-based interventions for the population e. Outcome-based data collection, reporting, and evaluation criteria f. Ability to access and utilize the Drug Court Case Management and Information System. g. Completeness of services provided	35
Cost Effectiveness of Service a. Line-Item Budget Summary including administrative fees and cost per service(s) provided. b. Explain how your organization will leverage the funds provided with other resources available in the community to help the target population. c. Process to confirm funding for client services.	15
Experience Delivering Services to the Proposed Population a. Agency experience working with caretakers active with Genesee County Courts of Health and Human services for civil charges of neglect and abuse of children due to addiction problems. b. Agency experience working with the misdemeanor or felony offender population. c. Agency experience with coordinating medical services, including psychiatric services, for the dual diagnosed population d. Agency experience with coordinating ancillary services for the proposed population(s). e. Agency experience working with substance abuse offenders actively involved in the criminal justice system due to legal complications as a result of substance use.	35
Organizational Capacity to Provide Required Service a. Agency and Staff's capability and experience providing requested services. b. Fiscal stability	15
TOTAL EVALUATION POINTS	**100**

SECTION 10 – INSURANCE REQUIRED FROM PROPOSERS

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

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

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

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

Medical Professional Liability Insurance – in an amount not less than $1,000,000 per occurrence and $2,000,0000 aggregate. If this policy is a claim made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of three (3) years after the termination of this contract.

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

1.1 Insurance Certificate and Additional Insured Coverage

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

Genesee County
Attn: Risk Management
324 S Saginaw 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.

1.2 Indemnification

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

COST PROPOSAL FORM

(complete and submit with proposal)

PROJECT: RFP 2-460 **Substance Abuse Treatment Services**

This proposal is to provide services to:
Agency: 67th District Court, Genesee County Sobriety Court X Yes ____No

Personnel Category	Hourly Rate	Daily Rate
SAC court attendance	$ 22.50	$
SAC team meeting attendance	$ 22.50	$
SAC documentation and data entry	$ 15.00	$
Clinician (2)	$ 26.00	$
Peer Recovery Coach (2)	$ 21.00	$

Include Line-Item Budget Summary including administrative fees and cost per service(s) provided.

Submitted by:

BUSINESS NAME: Flint Odyssey House Inc

SERVICE ADDRESS: 1116 W Bristol Road

CITY, STATE, ZIP: Flint, MI 48507

CONTACT PHONE: 810-637-1547 (Kenneth Jones - direct) 810-232-7919 Office

CONTACT EMAIL: kenneth.jones@odysseyvillage.com

SIGNATURE PAGE
GENESEE COUNTY RFP #25-460
Substance Abuse Treatment Services

The undersigned represents that he or she:

1. is duly authorized to make binding offers on behalf of the company,
2. has read and understands all information, terms, and conditions in the RFP,
3. has not engaged in any collusive actions with any other potential proposers for this RFP,
4. hereby offers to enter into a binding contract with Genesee County for the products and services herein offered, if selected by Genesee County within 120 days from proposal due date,
5. certify that it, its principals, and its key employees are not "Iran linked businesses," as that term is described in the Iran Economic Sanctions Act, P.A. 2012, No. 517, codified as MCL 129.311, et seq.
6. acknowledges the following addenda _____ issued as part of the RFP:

Conflict of Interest:

_X_ To the best of our knowledge, the undersigned firm has no potential conflict of interest due to any other County contracts or property interest for this proposal.

OR

____ The undersigned firm, by attachment to this form, submits information which may be a potential conflict of interest due to other County contracts, or property interest for this Proposal.

Exceptions to Solicitation and/or Standard Contract: NO X YES_____ (include attached statement)

Name (typed): Dr. Ronnie Tyson

Signature: Ronnie Tyson Title: Executive Director

Date: 9/30/25

Company: Flint Odyssey House Inc

Federal Employee Identification Number (FEIN): 38-2757693

DUNS Number: 078419108

Contact Person of company representative for matters regarding this RFP

Kenneth Jones		Administrative Director	
CONTACT NAME		POSITION	
1116 W Bristol Road	Flint	MI	48507
MAILING ADDRESS	CITY	STATE	ZIP CODE
810-637-1547	810-232-7913	kenneth.jones@odysseyvillage.com	
PHONE	FAX	E-MAIL	

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: RFP:25-460 –Substance Abuse Treatment Services

Coverage Required		Limits (Figures denote minimums)
X	1. Workers Compensation	Statutory limits of Michigan
X	2. Employers' Liability	$1,000,000 accidental/disease $1,000,000 policy limit, disease Including Premises/Operations
X	3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
	4. Professional Liability	$1,000,000 per occurrence with $3,000,000 aggregate Including errors and omissions
X	5. Medical Professional Liability	$1,000,000 per occurrence $2,000,000 in aggregate
X	6. Automobile liability	$1,000,000 combined single limit each accident – Owned, Hired, non-owned
	7. Umbrella liability/Excess Coverage	$5,000,000 BI & PD and PI
X	8. Genesee County named as an additional insured on other than worker' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.	
	9. Other Insurance Required:	
X	10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
X	11. The Certificate must state proposal number and title 25-460	

Insurance Agent's Statement

I have reviewed the requirements with the proposer named below. In addition:

_____ The above required policies carry the following deductibles:

Auto - $1,000 Comp/Collision Deductible

_____

X Liability policies are General Liability **occurrence** X **claims made** _____

X Professional Liability - Claims Made

Helga Kautman — Insurance Agent

Helga Kautman — Signature

Prospective Contractor's Statement

I understand the insurance requirements and will comply in full if awarded the contract.

Dr. Ronnie Tyson / Flint Odyssey House — Contractor

Ronnie Tyson — Signature

Required general insurance provisions are provided in the checklist above. These are based on the contract and exposures of the work to be completed under the contract. Modifications to this checklist may occur at any time prior to signing of the contract. Any changes will require approval by the vendor/contractor, the department, and County Risk Manager. To the degree possible, all changes will be made as soon as feasible.

THIS ENDORSEMENT CHANGES YOUR POLICY. PLEASE READ IT CAREFULLY.

POLICY NUMBER: SVRD37805336

BLANKET ADDITIONAL INSURED(S) WRITTEN CONTRACT ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

It is agreed that:

1. Section II, Who Is An Insured, subsection 2, shall be amended to include as insured(s) any natural person or organization with which any Named Insured has a written contract (i) in effect during the policy period and (ii) executed prior to the "bodily injury", "property damage" or "personal and advertising injury" occurring or being committed, if such written contract requires that this policy include such natural person or organization as an insured hereunder. However, coverage for such insured under this endorsement is limited as follows:

   a. If the Limits of Insurance stated in the Declarations exceed the limits of insurance required by such contract, the insurance provided by this endorsement shall be limited to the limits of insurance required by such written contract. This endorsement shall not increase the Limits of Insurance stated in the Declarations.

   b. Such natural person or organization is an insured solely for liability for "bodily injury", "property damage" or "personal and advertising injury" caused by an "occurrence" or offense arising out of premises used to conduct your business operations that was caused solely by:

      i. you or your "employees" acting on your behalf; and
      ii. performed on behalf of such insured and within the scope of your written contract with such insured.

   c. Where no coverage shall apply herein for the Named Insured, no coverage or defense shall be afforded to such insured.

2. Section I, Coverages, Coverage A Bodily Injury and Property Damage Liability, subsection 2, Exclusions, exclusion b, Contractual Liability, is amended by adding the following directly following paragraph b(2):

   (3) Assumed in a contract pursuant to the Blanket Additional Insured(s) Written Contract Endorsement if attached to this policy.

3. Section I, Coverages, Coverage B Personal and Advertising Injury Liability, subsection 2, Exclusions, exclusion e, Contractual Liability, is amended by adding the following:

   This exclusion does not apply to liability assumed in a contract pursuant to the Blanket Additional Insured(s) Written Contract Endorsement if attached to this policy.

All other terms and conditions of this policy remain unchanged.

Ronnie Lyon
Authorized Representative

© ACE USA, 2009

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/22/2025

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: Helga Kautman, CISR	
Brown & Brown Insurance Services, Inc. 111 S. Leroy St. Ste 205 Fenton MI 48430	PHONE (A/C, No, Ext): (810) 629-1566	FAX (A/C, No): (810) 629-7738
	E-MAIL ADDRESS: Helga.Kautman@bbrown.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: ACE American Insurance Company	22667
INSURED Flint Odyssey House, Inc. Saginaw Odyssey House, Inc. 1116 W. Bristol Road Flint MI 48507	INSURER B: ACE Property & Casualty Insurance Company	20699
	INSURER C: The Travelers Indemnity Company	25658
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** CL2532286874 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:			SVRD37805336004	03/23/2025	03/23/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 3,000,000 $ 3,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			CALH0862026A	03/23/2025	03/23/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [X] RETENTION $ 10,000			SVRD37805336004	03/23/2025	03/23/2026	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		6KUB2E109906-25	03/23/2025	03/23/2026	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
A	Abuse & Molestation Professional Liability			OGLG25513642004	03/23/2025	03/23/2026	Abuse and Molestation Professional Liability	$2mil/$3mil Agg $2mil/$4mil Agg

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

Professional Services Contract for: RFP:25-460 - Substance Abuse Treatment Services
Additional Insured General Liability: Genesee County

CERTIFICATE HOLDER

Genesee County
1101 Beach Street
Flint MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Helga Kautman

© 1988-2015 ACORD CORPORATION. All rights reserved.

REFERENCES

List 3 references of similar projects

Company/Client:	**Contacts:**
SCAO (formerly coordinator of GCSC)	Name: Dana Baumgart
	Title: Problem Solving Court Analyst
	Phone: 810-955-6150
Dates of Service: 2020-present	Email: baumgartd@courts.mi.gov
	Address:
	City, State:

Company/Client:	**Contacts:**
67th District Court GCSC	Name: Honorable Judge Jessica Hammon
	Title: GCSC Presiding Judge
	Phone: 810-332-6160
Dates of Service: 2020-present	Email: jhammon@geneseecountymi.gov
	Address: 630 S Saginaw St
	City, State: Flint, MI 48502

Company/Client:	**Contacts:**
Attorney Shelly	Name: Shelly McFarlane
	Title: Attorney at Law
	Phone: 810-238-0506
Dates of Service: 2017-present	Email: shelly@attorneyshelly.com
	Address: 503 S Saginaw #919
	City, State: Flint, MI 48502

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 324 S Saginaw Street, Flint, Michigan 48502 (the "County"), and **[Contractor Name]**, a **[State] [Entity Type]**, whose principal place of business is located at **[Contractor Address]** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on **[Start Date]** and shall be effective through **[End Date]** (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to four (4) 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

The Contractor shall be paid a flat fee of $_____ for the performance of the Services. Upon completion of the Services, the Contractor must provide to the County an invoice in a form acceptable to the County, along with any necessary supporting documentation. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

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

5. Contract Administrator

The contract administrator for this Contract is **[Contract Administrator]** (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.

DRAFT

6. Warranties

The Contractor warrants that:

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

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

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

DRAFT

8. Termination

8.1 Termination for Cause

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

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

8.2 Immediate Termination

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

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

8.3 Termination for Convenience

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

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

8.4 Termination for Lack of Funding

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

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

DRAFT

9. Nondiscrimination

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

10. Freedom of Information Act

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

11. Intellectual Property

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

12. Audit Rights

12.1 Certification of Accurate Information

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

12.2 Inspection

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

DRAFT

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

12.3 Audit

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

12.4 Records Retention

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

13. Identity Theft Prevention

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

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

14. Insurance Requirements and Indemnification

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

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

DRAFT

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.

Medical Professional Liability Insurance – in an amount not less than $1,000,000 per occurrence and $2,000,0000 aggregate. If this policy is a claims made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of three (3) years after the termination of this contract.

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

14.1 Insurance Certificate and Additional Insured Coverage

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

Genesee County
Attn: Risk Management
324 S Saginaw Street, Flint, MI 48502

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

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

DRAFT

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

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

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

14.2 Indemnification

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

15. Independent Contractor

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

16. General Provisions

16.1 Entire Contract

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

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

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

DRAFT

16.2 No Assignment

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

16.3 Modification

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

16.4 Binding Effect

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

16.5 Headings

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

16.6 Governing Law and Venue

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

16.7 Subpoena Power

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

16.8 Severability and Survival

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

16.9 Interpretation

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

DRAFT

16.10 Remedies

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

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

CONTRACTOR NAME	COUNTY OF GENESEE
By:_____	By:_____
_____[Name]	Delrico J. Loyd, Chairperson
_____[Title]	Board of County Commissioners
Date:_____	Date:_____

DRAFT

EXHIBIT A

Description of the Services

This information will be provided upon mutual agreement between the County and selected vendor.

DRAFT

NATURE OF SERVICES PROPOSED

1. BUSINESS ORGANIZATION

Flint Odyssey House, Inc.
Administrative Offices and Outpatient
1116 W. Bristol Rd
Flint, MI 48507
Phone: 810-238-5888

FOH-Saginaw (Women's Residential)
128 N. Warren Ave.
Saginaw, MI 48607
Phone: 989-754-8598

Residential and Withdrawal Management
1044 W Bristol Rd
Flint, MI 48507

CIC (Community Involvement Center)
932 Beach Street
Flint, MI 48502

Port Huron Odyssey House
Intensive and Traditional Outpatient
718 Griswold
Port Huron, MI 48060

Recovery Housing Locations

1205 Garland, Flint MI
1215 ML King, Flint MI
1219 ML King, Flint MI
1303 ML King, Flint MI
1316 ML King, Flint MI
1320 ML King, Flint MI
2420 Norbert, Flint MI
617 Cottage Grove, Flint MI
721 Frost St, Flint MI
800 Oak St, Flint MI
1431 Lapeer Ave, Port Huron MI
1239 Michigan Ave, Saginaw MI
524 11th St, Saginaw MI
617 Bond St, Saginaw MI

1207 Garland, Flint MI
1216 ML King, Flint MI
1220 ML King, Flint MI
1310 ML King, Flint MI
1316 ML King, Flint MI
1631 Neome, Flint MI
615 Marquette, Flint MI
619 Cottage Grove, Flint MI
725 Frost St, Flint MI
902 Marquette, Flint MI
2414 Petit, Port Huron MI
1241 Michigan Ave, Saginaw MI
514 Holland, Saginaw MI

FOH maintains the following Licenses with the Michigan Department of Licensing and Regulatory Affairs: Substance Abuse programs.

License #	National Provider Identification #	Service Category	Location (City/State)
250412	1538450267	Outpatient	1116 W Bristol, Flint MI
250412	1538450267	Intensive Outpatient	1116 W Bristol, Flint, MI
250411	1841325172	Residential	1044 W Bristol, Flint MI
250411	1841325172	Outpatient	1044 W Bristol, Flint MI
250411	1841325172	SARF	1044 W Bristol, Flint MI
250411	1841325172	Case Management	1044 W Bristol, Flint, MI
250411	1841325172	Integrated Treatment	1044 W Bristol, Flint, MI
250411	1841325172	Peer Recovery and Support	1044 W Bristol, Flint, MI

(All Flint Odyssey House Locations are within a 1.5 mile radius of Genesee County Chemical Dependency Court Locations)

Flint Odyssey Inc. is a multi-service substance use disorder and co-occurring mental health treatment program licensed by Michigan Department of Licensing and Regulatory Affairs (LARA) and is contracted with Region 10 Pre-paid Inpatient Health Plan (PIHP) which includes the St. Clair County Mental Health / SUD **access center** for the treatment of ***substance use disorders (SUD)*** and co-occurring ***mental health (MH)*** disorder. FOH has maintained Commission for Accreditation of Rehabilitation Facilities (CARF) accreditation since 1992. **Flint Odyssey House Inc.** mission is to provide primary, secondary, and tertiary substance use disorder prevention and/or treatment and/or co-occurring mental health services to Genesee County residents and statewide women's specialty programs. The mission of Flint Odyssey House naturally lends itself to serving a diverse population of individuals and families, from all walks of life. Our primary goal is to indirectly prevent ten people from abusing drugs or alcohol for every one person who is treated, with a principle goal of interrupting the intergenerational cycle of poverty, violence, criminality and substance use disorders by providing community reintegration. Flint Odyssey House Inc. provides short and long term residential services based on evidence based practices, including the modified therapeutic community. Flint Odyssey outpatient treatment continuum includes day treatment, intensive outpatient, enhanced outpatient services, recovery housing, and enhanced women specialty services, and includes peer support services at all levels of care. FOH staff will seek PIHP access level of care (LOC) authorization based on biopsychosocial assessment scheduled within twenty four hours of referral wherever possible, and always within a reasonable timeframe. Flint Odyssey House will develop an individualized plan of service (IPOS) in consultation with chemical dependency court staff before the third treatment session to

assist treatment court participants and staff.

2. PROGRAM SERVICE DESCRIPTION

ASSESSMENT

FOH completes a comprehensive assessment for all individuals seeking enrollment in any of our treatment levels of care (excluding prevention and recovery housing). For individuals enrolled through the PIHP (Region 10), which covers any block grant or Medicaid-funded clients, an ASAM Continuum assessment is conducted. This extensive assessment consolidates and analyzes the information provided during the clinical interview and presents a recommended level of care (LOC). For individuals not requiring authorization through the PIHP (i.e. clients with commercial insurance), (FOH) currently provides a two part biopsychosocial assessment **(BPS 1 & 2)** throughout the continuum of care which is a combination of a number of screening tools and assessments.

BPS1 includes Mental Health and Lethality Assessment tools that may include the C-SSRS (Columbia-Suicide Severity Rating Scale), the SAFE-T (Suicide Five-Step Evaluation and Triage), the SBQ-R (Suicide Behaviors Questionnaire), and the 'A Collaborative Outcome Research Network Severely Persistent Mental Illness' adult version (ACORN. SPMI-Adult). Additionally, individuals served will be screened for trauma history utilizing the TSQ (Trauma Screening Questionnaire). Substance Use Disorder Assessment tools may include versions of the UNCOPE / CRAFFT, MAST and/or DAST, CAGE, ASUS, and other generally accepted tools for screening and/or self-report questionnaires.

Professional staff providing BPS 1 screening and/or assessments are minimally credentialed by Michigan Certification Board of Addiction Professionals (MCBAP) as a Certified Alcohol and Drug Counselor (CADC) or have a development plan accepted by MCBAP. The BPS 1 screening tool is designed for problem identification using evidence based screening tools.

The **BPS 2** is completed by the assigned primary substance abuse counselor or co-occurring mental health therapist. A person referred whom screens positive for co-occurring mental health is assigned to a master's level therapist for co-occurring mental health diagnosis and an individual plan of service. The BPS 2 further assesses chronic disease complexity in terms of medications regimen and compliance, recovery capital, sexuality (gender identity and expression), housing status, perceived impact of culture and ethnicity, spiritual and religious beliefs, financial, employment, and disability status, employment and educational status.

Infectious Disease Screening

Flint Odyssey House provides Screening for Infectious Diseases among Substance Abusers, Treatment Improvement Protocol. Series No. 6; published by Genesee County Health Department Disease Control Office during the BPS 1. The instrument focuses on those infectious diseases that are a significant public health problem because of the risk of transmission to others. It is designed to identify aspects of a consumer's lifestyle and behavior that may place him or her at risk for certain infectious diseases. It contains

notes to the interviewer and suggested introductory statements that may be used to explain the purpose of the questions to the interviewee. This instrument also indicates for each question the disease(s) for which an increased risk may be present when an affirmative answer is given, and the recommended referral actions to be taken. Flint Odyssey House has a business associate's agreement with Wellness Services Inc. Wellness Inc. provides HIV and other STI education and testing services onsite at our residential and outpatient program sites. Wellness Inc. and also provides Naloxone training and kit distribution at our residential and outpatient program sites.

The combined BPS1 / Infectious Disease screening, and BPS 2 chronic disease complexity assessment data is a clinical interview designed to create an integrative formulation and therapeutic alliance to provide a basis for mutually agreed upon need statements and individual plan of service. Flint Odyssey House utilizes the ASAM Patient Placement Criteria (currently 3rd edition, moving to the 4th addition in FY26) for level of care definitions further described in the next section. FOH levels of care range from Early Intervention to Residential Treatment and Withdrawal Management, also including recovery housing and peer support services. These programs make up the **FOH Continuum of Care**. FOH maintains a working relationship with many service providers in order to best meet the needs of persons we serve.

FOH Continuum of Care

OUTPATIENT

FOH Outpatient services are offered in a non-residential setting by appropriately credentialed addiction personnel. Regularly scheduled sessions may include individual, family and / or group sessions. In the early phase of treatment, and individual will participate in an ASAM Continuum or Bio-psycho-social assessments 1 & 2 (within 3 days of admission), individualized treatment planning, and appropriate documentation of admission and progress will be communicated to the sobriety court staff. FOH outpatient includes a wide variety of interventions in order to meet the individualized needs of those seeking services. As an individual's needs change, the frequency and/or duration of services may be increased or decreased as medically necessary. The ASAM levels correspond with planned hours of services, in an individual, group and / or family therapy setting during a week and as scheduled with the individual. The treatment occurs in regularly scheduled sessions, usually totaling fewer than nine (9) contact hours per week.

Clinic hours vary based on appointment and need, and operate Monday – Saturday. Services provided at the outpatient sites include co-occurring services (MH / SUD), Women's Specialty services, specialized Trauma Informed groups (Seeking Safety), and psychoeducational group sessions (didactic therapy). Individual therapy is offered by appointment, with available times Monday – Friday from 8:30am – 5:00pm. Evening and Saturday appointments are available on an as-needed basis. To accommodate those with barriers such as transportation or a rigorous work schedule, virtual services are also offered by appointment. Evening Groups are made available as client needs dictate. During outpatient treatment, a variety of group modalities are employed,

including accountability and concept groups, evidence-based groups that may include MET, CBT, and DBT, and psychoeducational sessions. These sessions are designed to provide education on a variety of topics that will assist clients in gaining essential awareness of mental health and substance abuse issues in order to make more informed decisions about their personal recovery journey. A wide variety of topics are addressed during these didactics. Examples include Symptoms and Phases of Addiction, The Effects of Alcohol and Other Drugs on the body and mind, The Interplay between SUD and MH disorders and drug interactions, Brain Chemistry, Recovery Pathways, Coping Skills, Family Dynamics, Self-Defeating Behaviors, Refusal Techniques, Developing Support Networks, Grief Issues and Dealing With Trauma, and many more.

INTENSIVE OUTPATIENT

FOH offers an Intensive Outpatient Program (IOP) as part of its outpatient continuum of care. The program provides individual therapy, group therapy, recreation and recovery supports sessions, and education sessions (didactics) as part of the standard operation. Women's Specialty programming is available in the IOP program. Women's specialty programming includes child sitting services when available, and peer support services. In addition, case management and peer recovery coach services are available to clients enrolled in the program as needed or requested by the client. Case management services are utilized to link program participants with needed community resources such as food, shelter, clothing, employment services, legal services, etc. Recovery coaches are utilized to provide clients with a resource to link with recovery supports such as 12

step meetings or other recovery pathways, and to provide safe transportation to needed appointments as appropriate. IOP operates 3-5 days per week, 3 hours per day, for a total of 9 to 19 direct service hours per week. Each treatment day consists of a minimum of one 90-minute group therapy session, and one 90-minute didactic session. A minimum of once weekly, each client is provided an individual therapy session. In order to remove barriers to treatment, FOH offers transportation to clients enrolled in IOP and our Day Treatment program.

Evidenced-based practices utilized in the IOP include Seeking Safety, Cognitive-Behavioral Therapy (CBT), Dialectical Behavioral Therapy (DBT), and Motivation Enhancement Therapy (MET). Seeking safety is a gender-specific group, with both a men's and a women's group being offered weekly. The curriculum of IOP includes a wide range of topics designed to improve insight, emphasize coping skills, improve relapse prevention skills, develop recovery supports, and gain skills that are necessary for long-term recovery. General topic areas include 'Self-Diagnosis', 'Support Systems', 'Family Dynamics', and 'Relapse Prevention'. Twice monthly (at a minimum), education and support are offered by community partners (such as Wellness), to provide information on topics such as HIV and STDs, as well as medical topics (provided by our partnership with Michigan State University Medical school and presented by medical interns).

Recreational therapy is offered at least monthly in IOP. FOH utilizes outdoor activities including volleyball, horseshoes, bocce ball and badminton for those who are physically

able to participate. Nature walks are also utilized as part of a focus on relaxation and meditation, teaching the recovery skill of being present in the here and now. Clinical staff participate in these activities with clients, and consultants are utilized for special programming such as Tai Chi and meditation skill-building. FOH also sponsors an annual softball tournament, called the 'Serenity Softball Tournament'. Participants in any of FOH programs are invited and encouraged to participate. Area agencies are invited, and participation often includes 10-12 teams in addition to FOH's team, representing agencies such as New Paths, Sacred Heart, and labor unions. The event is held at the Union City Ball Fields in Flint.

Although the clinic operates Monday – Friday, the Program Coordinator and Clinical Director are also on call after hours and on the weekend. Participants in need of assistance after hours or on the weekend can contact the main residential facility (810) 238-0483, with executive staff available 24 hours per day.

Eligibility for admission into the IOP program is determined based on the assessment, including reliance on the ASAM Patient Placement Criteria. Staff providing services in the Intensive Outpatient Program include licensed, Master's level clinicians, Certified Alcohol and Drug Counselors (CADC) or individuals who have a registered development plan with MCBAP toward the CADC.

Clinically-Managed IOP (formerly Day Treatment)

An integral program in the outpatient continuum of care offered by FOH is the clinically managed IOP. The general operating hours of FOH the program is Monday – Friday

from 9:00am – 2:00pm. This intensive program is intended for individuals who have significant impairment in multiple areas (substance use disorder, mental health disorders, concomitant medical issues, etc.), but who do not require residential treatment or hospitalization. Determination of eligibility for this level of care is based on a comprehensive assessment, including ASAM Patient Placement Criteria (currently the 3rd addition, with the 4th addition being implemented in FY26). Protective factors are an important consideration in determining eligibility for the program, taking into account a client's support network, history and length of previous episodes of recovery, assessed ability to interrupt cravings, emotional / behavioral stability, and motivation. Clinically-Managed Intensive Outpatient Treatment offers the client a unique ability to receive intensive treatment services during the day, and to return home at night with an opportunity to practice some of the skills learned during the treatment day. The program is structured to include individual, group, didactic, and recreation therapies. Other consultative contacts also take place. Each day includes two group sessions in the morning followed by a nutritious lunch (provided as part of the program), and an afternoon group session. FOH offers transportation to participants in the program when available in an effort to remove one of the common barriers to treatment. For those living outside of the boundaries of our transportation service, FOH offers bus passes and, in some cases, Your Ride passes. The Program also serves participants meeting criteria for Women's Specialty.

Consultative services include Wellness presentations covering a range of topics including HIV education, STI's, and prevention.

FOH incorporates a number of evidence-based practices in the Intensive Outpatient Program. One component of the program is the morning 'Accountability Group'. This group is gender-specific, and the main focus is just what the name implies: Accountability. Participants learn to be accountable for their recovery choices, identify feelings and flawed thinking (utilizing techniques from Cognitive-Behavioral Therapy), and to practice accountability with peers. The women's Accountability Group includes the EBP 'A Women's Path to Recovery', facilitated at least twice weekly. Once weekly, both the women's and the men's Accountability Group is a structured 'Seeking Safety' group, focusing on substance use disorder and PTSD. The Accountability Groups also incorporate DBT practices, particularly mindfulness, at least once weekly. The Day Treatment Program incorporates techniques of Motivational Enhancement Therapy, and all staff are fully trained in Motivational Interviewing. The program structure includes a didactic session five times weekly. A wide array of topics are presented, designed to provide essential information that will assist individuals in gaining awareness of substance use disorders, mental health disorders, recovery strategies, relapse prevention strategies, medication management, relationship issues, family dynamics, brain chemistry, and much more. Additionally, multiple pathways to recovery are presented. The sessions utilize a variety of methods to gain the interest and attention of participants – it may be a traditional 'chalk talk' with the presenter utilizing a blackboard or white board, it may be interactive exercises that engage the clients deeply in the learning experience, or it may include films and other media. Clients are provided with feedback tools to measure what they gained from the session, including response

sheets or a ‘check out’ exercise that gives the client an opportunity to express what was learned during the session. The final group of the Program is the afternoon peer-led coaching group. This group is designed to ‘pull it all together’, allowing clients an opportunity to process what was gained throughout the treatment day, to discuss issues that they may be experiencing at home after treatment hours, and to identify their commitment for the evening and/or weekend with respect to relapse prevention and recovery activities. The group incorporates CBT approaches, role playing, creative exercises, mindfulness, and more. Participants are given an opportunity during the ‘check out’ process to share highs and lows of the day, resentments and appreciations, and any other issues the client needs to discuss.

The Program incorporates Recreation Therapy during the course of treatment, striving to provide opportunities to incorporate fun in recovery. These sessions are conducted by the clinical staff, and include physical activities such as volleyball, horseshoes, bocce ball, or badminton. At least once or twice monthly, the recreation session involves a ‘nature walk’, focusing on relaxation and teaching the recovery skill of staying in the moment. For clients with limited ability to participate physically, recreation sessions may include creative exercises and lower impact physical activities such as Tai Chi or Yoga, facilitated by community partners. FOH also offers activities outside of the treatment schedule, typically on a quarterly basis. These activities have included trips to professional basketball or baseball games, amusement parks, and conventions of Alcoholics Anonymous and Narcotics Anonymous. These offerings are optional, but provide an important opportunity for clients to engage in social activities without the use

of substances. Generally, these events are provided at no cost to clients, paid for through donations (of event tickets, etc.) and from FOH funds.

If a client needs assistance after treatment or office hours, they are encouraged to contact the residential facility. Staff are available 24 hours a day, and are able to contact on-call staff from the outpatient component, including the Program Coordinator and Clinical Director. If a client phones the Outpatient facility, the message directs them to call 911 in a life-threatening emergency, or to call the residential facility for issues that are not life-threatening.

CASE MANAGEMENT SERVICES

FOH provides case management services to persons served across the continuum of care. It is the policy of FOH for all Counselors/Clinicians to be responsible for the coordination of care for all assigned clients and to provide a welcoming atmosphere to all persons served. The case manager is responsible to make referrals and maintain contact with outside agencies as needed, including: legal, CPS, mental health providers, charitable organizations for food / clothing, etc. (so long as appropriate consent is given). Case managers will assist clients in linking with needed services in the community. This will include coordination of care with medical professionals as appropriate. Case managers will assist clients with insurance applications, offer availability of access to online services that the client may need, provide transportation as appropriate for appointments or community resources, and offer guidance in obtaining needed services. The case manager will research available resources to meet the needs of the client and will link the client to the appropriate personnel at

community agencies. If appropriate, the case manager will accompany the client to court appointments, CPS meetings, medical appointments, and provide essential information for coordination with these agencies.

In an effort to improve retention, case managers will make contact with clients who did not keep scheduled appointments, and if needed, coordinate transportation to the facility if that is a barrier for the client. The combination of therapeutic services and case management will create a welcoming atmosphere that will improve client motivation and retention in needed services, and support relapse prevention. Case managers will support client recovery by linking the client with pathways that may include 12 step meetings, church organizations, or other resources, in collaboration with recovery coaches as available.

The provider will promote the availability of case management services at the start of treatment, and throughout the client's treatment stay. During the orientation process, the client will be informed of the availability of the service, and encouraged to speak with his/her counselor to discuss case management needs. Clinical staff will provide information about case management services during group and individual sessions, and encourage the utilization of these services to promote overall wellness and improve the success of the client's treatment experience. As a client may share issues with respect to community resource needs, medical needs, etc., the clinical staff will refer the client to the appropriate case manager to assist in meeting the client's needs.

FOH will continually seek to improve case management services, as this will lead to improved outcomes for persons served. To this end, the FOH clinical staff and administration will strive to consistently find new resources for clients, to share findings with each other in staff meetings and case conferences, and to maintain a list of resources to distribute among staff. Expansion of case management services may include direct contact with agencies such as area hospitals, where the case manager can meet potential clients in the ER or in collaboration with the hospital social workers or liaisons. Through this connection, the case manager can impact the rate at which potential clients follow through in seeking needed services after discharge from the hospital.

Recovery Housing

Rubicon Recovery Housing is offered in a structured consumer led facility located in a community setting. Rubicon Recovery Housing provides a structured alcohol and drug free environment for congregate living that shall offer regularly scheduled peer recovery coach led support groups that are held a minimum of five (5) days per week to provide recovery education groups weekly. FOH has demonstrated successful outcomes through providing a thirty day period of stabilization where peer accountability is utilized to establish trusting relationships with other Rubicon Housing Recovery residents.

Recovery Coach / Peer Support Services

Peer Support services are provided as a means for individuals in recovery, their families, and their community allies and are critical recovery capital that can effectively extend, enhance, and improve formal treatment services. Support services are

designed to assist individuals in achieving personally identified goals for their recovery by selecting and focusing on specific services, resources, and supports. These services are available within most communities employing a peer-driven, strength-based, and wellness-oriented approach that is grounded in the culture(s) of recovery and utilizes existing community resources.

RESIDENTIAL SERVICES

Flint/Saginaw Odyssey House Inc., (FOH/SOH) is both a short and long term (30 day to 12 month residential) psychiatrically orientated Modified Therapeutic Community (MTC) for the treatment and prevention of alcohol and substance use disorders. The TC model has been modified to specifically meet the specialized needs of those with co-occurring disorders and for the women's specialty population. Therapeutic Communities are highly structured continuums of care in which the primary goals are the treatment of substance abuse and/or other behavioral health needs and the fostering of personal growth leading to abstinence and overall responsibility for recovery wellness goals. The MTC employs community-imposed consequences and earned privileges as part of the recovery and growth process. In addition to daily didactics, group and individual counseling, the residents are assigned responsibilities within the MTC setting. Residents and staff members act as facilitators, emphasizing personal responsibility for one's own life and self-improvement. The MTC emphasizes the integration of an individual within his or her community and progress is measured within the context of the therapeutic community's expectation.

Behavior modification, Cognitive Behavioral Therapy, Dialectical Behavioral Therapy, Social Learning Theory, Motivational Interviewing, Motivational Enhancement Therapy,

Experiential Therapy and Reality Based Supportive Therapy, as well as peer confrontation are incorporated into the MTC Model during treatment interactions. Group topics are focused on changing and/or altering self-defeating behaviors and thought patterns that have been known to limit the maintenance of successful relapse prevention plans. Our Comprehensive Family Based Service (CFBS) allows parents with children, intact family units and those who wish to have visitation with their children into the program. Combining service coordination for these complex cases entering today's treatment services is an essential part of the MTC and CFBS.

We are proposing to serve adult men and women eighteen years and older who meet the Diagnostic and Statistics Manual of Mental Health Disorders (DSM-5) criteria for a substance use disorder. They will also meet the specifications within the Dimensions of the American Society of Addiction Medicines (ASAM) patient placement criteria for Residential Treatment. The CFBS is able to serve families with children from birth to 17 years old.

Residential Level 3.5 (clinically managed residential) will serve those with a moderate to high level of severity substance use disorders. It will primarily focus on the habilitation approaches that assist in the development of life skills and addresses limited educational and vocational experiences, social and behavioral issues, extensive criminal backgrounds and anti-social value systems. Due to the significant social and psychological problems of residents entering at this level of care, they will receive several in-depth assessments to determine primary addiction, psychosocial, psychological, psychiatric and medical history. The staff psychologist assesses clients on an as needed basis for psychiatric co-morbidity during their first month of treatment.

Clients who are diagnosed as having psychiatric/psychological problems are scheduled for psychiatric consultations with our full-time Nurse Practitioner or the Access Center at Genesee Health System (GHS). These clients are case managed and receive periodic medication reviews by FOH or another provider if necessary. During this phase of treatment, the clients learn to discipline themselves and familiarize themselves with the Odyssey House philosophy and treatment process. Counseling and other services provided during this framework include the following: Didactic Educational Series, Group Counseling, Individual Counseling, Family Counseling, Psychological Testing, History & Physical & Medical Assessment, Communicable Disease Screening, Psychiatric/Psychological Consultation, Vocational Counseling & Referral Placement, Exercise, Leisure and Recreational Counseling and Peer Support Services. Once stabilized, the resident would be stepped down to Residential 3.1 or Outpatient Level of Care depending on preferences and resident needs.

Residential 3.1 will serve those with moderate to severe SUD disorders and will focus on practical application of skills learned. Learning to apply recovery skills, preventing relapse, improving emotional functioning, promoting personal responsibility and reintegration back into the larger community. This is the primary focus of the MTC, fostering personal growth and responsibility, while promoting re-socialization. According to ASAM, Residential 3.1 should focus on Dimensions five and six and this is similar to BSAAS Treatment Policy # 10.

During the 2024/2025 fiscal year, we completed nearly 10,000 drug/alcohol screens. 87% of those were negative for drug/alcohol use. Of those positive: 69% were from

prescribed medication, 26% were new clients and 5% were reported relapses. This data was collected from all programs.

During Level 3.5 or Intensive Residential, the resident is involved in minimally 20-30 clinical hours of services weekly Monday through Sunday and Life Skills/Self Care activities are conducted daily with a minimum of 20 hours weekly. Those being served at Level 3.1 or Low Intensity Residential, receive 9-19 hours of clinical services per week Monday through Sunday. Life skills and self-care are provided daily and residents receive at least five hours per week. Due to the availability of less clinical staff on the weekends/holidays, there are less clinical services offered during these times. These are a list of current groups being offered in residential treatment:
Men or Women‘s Issues Groups, Men or Women‘s Health Groups, Women’s RARE Group (Explores todays Urban Culture with African American Women and how it impacts them), Forever Mother’s Group (specialized grief group coping with the loss and separation of children), Men or Women’s Grief Group, Problem Resolution Group, Parenting Classes, Family-Focus Groups, Men or Women’s Trauma Group- Seeking Safety, Stress and Anger Management, Relapse Prevention, DBT Group, Meditation Group, Tia Chi Group, Nutrition Class and Recreational Group Activities. Morning and Evening Meeting are conducted daily. Three to four groups are offered Monday through Friday and two to three groups are offered on weekends/holidays. Other activities such as CA, AA, NA, DRA, Celebrate Recovery and church are offered at various times throughout the week (in house and/or out house).

Flint Odyssey House provides a full continuum of care from Residential to Outpatient and includes Recovery Housing/Peer Coaching. We are easily able to transfer clients from one component to the next. For all planned discharges, and if able for unplanned discharges, (with client cooperation) the Case Manager/Counselors are expected to link clients with a scheduled appointment at the next Level of Care, including name, location, date and time of the appointment. In the event of an unplanned discharge, all staff are trained in completing an aftercare plan and expected to attempt to complete an aftercare with the client before the exit. Planned discharge decisions are based on Medical Necessity and utilizing ASAM Discharge criteria for the appropriate Level of Care. Transportation is provided or arranged as needed.

Transportation. As part of FOH's continuing effort to remove barriers to treatment, a full-time driver for residential and a part-time driver is employed to serve our outpatient and recovery housing programs. In the event that a client needs transportation assistance, a process is in place that allows for safe transportation at no cost to the program participant. Flint Odyssey House owns multiple 15 passenger vans to transport clients.

Child Sitting Services. At times, a client may need child sitting services in order to participate in treatment. FOH has secured affiliation with child care providers, and our residential programs employ day care staff to allow clients to participate in services.

3. THE ADMISSION PROCESS

Eligibility / Funding. When a client is referred to Flint Odyssey House, a determination is made by staff as to the client's current status with respect to insurance. If the client is uninsured, FOH staff will assist the client in applying for coverage under the Medicaid Expansion (Healthy Michigan Plan) if eligible. If the client is already insured under a Medicaid plan, FOH staff will coordinate with Region 10's access departments (either GHS or St Clair CMH as of this writing) in order to get authorization to provide services for the client. If the client has commercial insurance, FOH staff will determine if the agency is on panel with that insurance provider, and will initiate the proper procedures as established by the payers in order to get authorization for treatment services. Under no circumstances will the lack of insurance, underinsurance, or inability to reach Access or the commercial provider prevent a client from receiving services at Flint Odyssey House. FOH operates on a "mission first" basis, placing the provision of needed services ahead of reimbursement for those services. Additionally, the client will not be held financially liable for services rendered while we are attempting to secure reimbursement.

The Admission Process. Admission into FOH programs can be set up in a variety of ways. In many cases, a client can phone or walk in to the administration building of FOH at 1116 W Bristol Rd, and staff will assist the client in navigating the proper channels to get admitted. The client can also contact the Access Department at Region 10 to obtain a referral for services. In this case, Access will put an appointment on FOH's electronic calendar in the provider system (Mix). Regardless of appointment

availability within the Mix calendar (outpatient), which may show the soonest appointment as a week or more out, we encourage the client to contact the office to schedule a walk-in if an appointment is needed sooner. Once here for the admission, a credentialed staff person will conduct an intake assessment. The interview is guided by our proprietary electronic health record, utilizes evidence-based tools, and is intended to identify the needs of the client and to determine the appropriate level of care (see "ASSESSMENT" section of this proposal). Staff completing the intake assessment will include licensed Master's level clinicians, Certified Addictions Professionals, and individuals under a Development Plan with the Michigan Certification Board of Addictions Professionals under the supervision of Certified and/or licensed professionals.

Once the initial intake assessment has been completed, the client is introduced to the assigned therapist (if available) and scheduled for a follow up appointment generally within a week. If the client is entering a higher level of care, such as Intensive Outpatient, the client will be encouraged to start the next day if possible.
Flint Odyssey House strives to remove any barriers to services. Accommodations will be made with respect to scheduling appointments, transportation, childcare, and other issues that may prevent a client from entering and continuing services.

3. **EVIDENCE-BASED PRACTICES**

   Flint Odyssey House has consistently demonstrated commitment to evidence-based practices throughout the continuum of care. The modified therapeutic

community model itself is in fact an evidence-based practice. In addition to this model, FOH employs Cognitive-Behavioral Therapy (CBT), Dialectical Behavioral Therapy (DBT), Seeking Safety, Strengthening Families, Rational Emotive Behavioral Therapy (REBT), Multi-Systemic Therapy (MST), Motivational Interviewing (MI), and Motivational Enhancement Techniques (MET). FOH staff are encouraged to participate in training to enhance skills in a variety of evidence-based practices, and then are tapped to provide training to others within the organization to ensure continuous improvement in outcomes for participants in our services. As part of this commitment, gender-specific Seeking Safety groups are provided at both the residential and outpatient sites. This structured group-oriented model has been shown to be very effective in treating co-occurring substance-use disorders and PTSD.

4. TEAM PROCESSES – SOBRIETY AND DRUG COURT

Flint Odyssey House will designate staff to participate in all team meetings associated with the Sobriety Court program. Designated personnel will attend the meetings, provide effective feedback regarding the progress of individuals referred from the court, and offer expert opinion with respect to diagnoses and treatment recommendations and/or behavioral issues. In addition to the meetings, primary therapy staff for referred participants will provide real-time communication to program staff regarding any issues that a participant is having in treatment. Flint Odyssey House has developed a proprietary electronic health record that includes a progress report function. Staff receive frequent electronic

notifications that progress reports are needed for specific clients based on pre-set timeframes. In addition, FOH employs an encrypted email service so that more detailed communication can occur electronically in the event phone contact is not sufficient. In partnership with GCSC, FOH will provide two clinical staff and two peer coaches who are designated for GCSC specifically, as well as a lead clinician / coordinator.

5. THERAPEUTIC ALLIANCE

Flint Odyssey House stands behind a philosophy that at its core dictates that true positive change is most often accomplished with the catalyst of a therapeutic alliance. It is only through this bond that a client will trust the process enough to step out of his or her comfort zone and explore the possibilities of change. The therapeutic alliance is a partnership between the therapist / program and the client. The process of change also requires that the therapist's expectations are based on our experience that all clients can and do change for the better. Believing that all clients can change and move toward their potential is an essential component of FOH's underlying philosophy. It has been the experience of FOH staff that having higher expectations for change than even the client may have for him/herself produces positive change and improves overall outcomes.

6. ANCILLARY SERVICES / REFERRALS

With well over thirty years of program operations in the Flint community, FOH has developed solid referral relationships with a great many service providers in

the area. On behalf of clients in our programs, staff routinely refer for food, shelter, clothing, psychiatric services, Social Security, educational, medical, and other needs. In addition, FOH is in a unique position to assist with special employment services, having the Strive Program under the Odyssey umbrella. We have formed partnerships with the Michigan Works program as well, offering assessment and drug screening services to participants in the special water program in Flint. While FOH offers a wide variety of programs and services, no single agency can provide all services to all people. Thus, we continue to work hard to create new alliances with programs and agencies that can fill any gaps in our services.

7. Drug Court Case Management and Information System

FOH maintains a strong commitment to technology and efficiency in operations. The agency has a full time IT person who has designed and implemented the Electronic Health Record, and is available for any and all network or computer needs. Although not currently part of the Drug Court Program, all of our sites have multiple access points for web-based applications and research. Designated staff will be trained on the DCCMIS, and a culture of daily communication in this system will be developed from the start. It is our opinion based on experience that consistent communication between the treatment provider and referral source can mitigate a common symptom of addictive disease: a tendency to engage in maladaptive behaviors that support addiction

and impede healthy growth. We can best assist our clients in being successful by maintaining consistent, open communication.

COST EFFECTIVENESS OF SERVICES PROPOSED

1. **Proposed Cost for Providing SAC Court Attendance**

   FOH will provide a designated professional staff person to attend Drug Court and Sobriety Court. The proposed cost for this service: $22.50 per hour.

2. **Proposed Cost for Providing DCCMIS Documentation and Data Entry**

   Designated personnel will provide documentation and data entry, utilizing the Drug Court System for Drug Court consumers and our electronic EHR for Sobriety Court consumers. Documentation and data entry will be completed at a rate of $15.00 per hour, with anticipated need of 4-6 hours per week of documentation.

3. **Proposed Cost for Direct Staffing**

   FOH proposes that GCSC, through various grants, cover the costs of a total of 4 personnel (2 clinicians, 2 peer coaches). The maximum rate of pay for the clinician role is $26 / hour, and the maximum rate for the peer role is $21 / hour. Each full time staff would also need reimbursement for fringe benefits, including medical. In total, the fringes typically amount to approximately 30% of the wage cost. In keeping with the practice over the past few years, FOH would match the

funds at a rate of 18% of total cost for staffing / fringes. In addition, FOH will provide the point person / coordinating clinician at no cost to GCSC.

4. **Proposed Method of Billing**

FOH proposes to bill for services rendered on a quarterly basis. Two invoices will be generated. One will contain the administrative fees (staff time and documentation), and a separate invoice will contain pertinent clinical services delineating the exact wage and fringe costs for the clinicians and coaches. The invoices can be delivered electronically (preferred) if that option is available, or will be mailed or hand-delivered to the appropriate personnel at the court.

EXPERIENCE DELIVERING TREATMENT TO THE PROPOSED POPULATIONS

1. **Experience Working with Parents with Active CPS Cases due to Addiction**

In 1990, FOH developed one of the first residential specialty programs for pregnant and post-partum women in Michigan. FOH was awarded five year demonstration grants by Substance Abuse and Mental Health Services Association (SAMHSA) Center for Substance Abuse Treatment (CSAT) Pregnant and Post-Partum Women (PPW) for the FOH program in 1993 and in 1994 was awarded another for the implementation of the Saginaw Odyssey House (SOH) program. At the resolution of the demonstration project, Michigan State legislatures earmarked funding to be managed through the Michigan Department of Community Health to ensure Flint and Saginaw Odyssey Houses continued

these “vital services” to priority populations. Since that time FOH was awarded a Targeted Capacity Expansion grant by SAMHSA/CSAT which expanded services to larger families that include children up to age 12. FOH now serves families with children through age 17, parenting men and married/co-parenting couples. The programs at FOH have continued to work closely with CPS / Family Service Agencies toward a goal of returning parents to a state of health, and ultimately seeking reunification of families.

2. Experience Working with the Offender / Felony Population

Over the course of the past decade, FOH has provided services to individuals in the GCSC program, working closely with the court team to develop programs and interventions that benefit the participants of the program. Several FOH staff have participated in the MATCP conference each year, as well as regular trainings offered through SCAO. The staff at FOH working with GCSC have been able to develop an important collaborative relationship with the GCSC team, which has been a crucial factor in positive outcomes for participants.

FOH has been a consistent service provider to individuals with addiction and mental health disorders for the past several decades in the Flint and Saginaw communities. As such, there is frequent overlap between those afflicted with substance use disorders and the criminal justice system. FOH maintains a positive relationship with probation and parole personnel, local judges, and law enforcement, while striking a balance in providing effective treatment to clients in

an atmosphere of trust. Both the residential and outpatient facilities have hosted conferences and meetings with court personnel to ensure essential collaboration. Staff have been trained in models that include a focus on criminal thinking, seeking safety, family dynamics, and other factors that contribute to recidivism within the criminal justice system. FOH staff have frequently attended court hearings to support clients who also have intersection with the court system. We find it to be self-evident that treating both the addiction and potential underlying criminal thinking will significantly improve outcomes and reduce recidivism.

3. **Experience in Coordinating Services Consumers with Co-Occurring Disorders**

FOH strongly believes that a client with co-occurring substance use disorder and mental health disorders will only achieve lasting success if both issues are treated, most often at the same time. Over the years, the agency has contracted with medical and psychiatric professionals to provide consultation, diagnosis, and medication prescribing and reviews. Presently, FOH employs a full time Psychiatric Nurse Practitioner who works under the supervision of our medical director whose is a board certified addictionologist. In addition, a full time clinical psychologist is on staff. The Nurse Practitioner is credentialed to assess, diagnose, and prescribe medications for psychiatric disorders of a mild to moderate nature. For those who suffer from severe mental illnesses, we maintain a strong working relationship with GHS and other psychiatric clinics in the area, and make referrals accordingly.

4. **Experience Coordinating Medical Services for the Proposed Population(s)**

As stated in (3) above, a full-time psychiatric nurse practitioner is on staff at the residential facility in Flint, and is available for consultations / evaluations for the outpatient clinic and recovery housing sites. Along with a second full time nurse practitioner, this enables the FOH team to provide evaluations, medication reviews, and medical consultations to participants in the program. Further, this medical team can provide MAT services as needed. FOH staff strive to achieve effective coordination of care with primary care physicians and other medical professionals that co-serve our clients. FOH conducts internal quality audits, and coordination of care is a significant indicator that is studied on a monthly basis. Admission letters, phone contact, and monthly progress reports are required for coordination of care. Clients in FOH programs are also given a coordination form to take with them to medical appointments to assist in communication between the PCP and treatment agency.

5. **Experience and Success in providing similar services**

Flint Odyssey House, Inc. has been licensed in the state of Michigan to provide treatment to individuals who are addicted and who have a co-occurring mental health disorder since 1987. FOH has supported the Michigan Office of Recovery Oriented Systems of Care (OROSC) initiatives to prioritize Enhanced Women's Specialty Services and Family based Recovery Housing as well as implementing in house the Federal level priority of Integration of Primary care, Mental Health and Behavioral Health Services identified by the Substance Abuse and Mental

Health Services Authority (SAMHSA). Our internal outcome studies demonstrate a high level of success in treating individuals with co-occurring disorders.

Outpatient Staff

Assistant Director: David Velez, MS, CADC, CCS

Clinical Coordinator: Caitlyn Mansour, LMSW, CAADC

Therapist / Coach: Michael Mahon, PRC, DP-C – Michael is also a graduate of GCSC

Peer Recovery Coach: Paul Bohms, PRC – Paul is also a graduate of GCSC

Peer Recovery Coach: Heather Hicks, PRC, DP-C – Heather is also a graduate of GCSC

Therapist: Chanceya Shelton, MBA, LBSW, DP-C

Other Staff are also involved. The previously referenced staff will be the "point staff" for the proposed contract with the Drug and Sobriety Courts. The other sites involved, including the residential sites, are also staffed with highly qualified individuals with a wide range of experience and expertise.

Your consideration of the FOH proposal is greatly appreciated. FOH has been honored to have provided treatment services to GCSC for many years, and hope to be able to continue this invaluable partnership well into the future.

Please contact Ken Jones at 810-637-1547 or 248-703-5081 with any questions or need for clarification. Via email: kenneth.jones@odysseyvillage.com

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/22/2025

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: Helga Kautman, CISR	
Brown & Brown Insurance Services, Inc. 111 S. Leroy St. Ste 205 Fenton MI 48430	PHONE (A/C, No, Ext): (810) 629-1566	FAX (A/C, No): (810) 629-7738
	E-MAIL ADDRESS: Helga.Kautman@bbrown.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Flint Odyssey House, Inc. Saginaw Odyssey House, Inc. 1116 W. Bristol Road Flint MI 48507	INSURER A : ACE American Insurance Company	22667
	INSURER B : ACE Property & Casualty Insurance Company	20699
	INSURER C : The Travelers Indemnity Company	25658
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** CL2532286874 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	SVRD37805336004	03/23/2025	03/23/2026	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 3,000,000
							PRODUCTS - COMP/OP AGG	$ 3,000,000
								$
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y	Y	CALH0862026A	03/23/2025	03/23/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			SVRD37805336004	03/23/2025	03/23/2026	EACH OCCURRENCE	$ 1,000,000
							AGGREGATE	$ 1,000,000
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		6KUB2E109906-25	03/23/2025	03/23/2026	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Abuse & Molestation Professional Liability			OGLG25513642004	03/23/2025	03/23/2026	Abuse and Molestation Professional Liability	$2mil/$3mil Agg $2mil/$4mil Agg

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

Additional Insured General Liability and Auto Liability: Genesee County. Coverages are considered primary and non-contributory. Waiver of Subrogation in favor of Genesee County.

CERTIFICATE HOLDER

Genesee County
324 S. Saginaw Street
Flint MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Helga Kautman

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

THIS ENDORSEMENT CHANGES YOUR POLICY. PLEASE READ IT CAREFULLY.

POLICY NUMBER: SVRD37805336

BLANKET ADDITIONAL INSURED(S) WRITTEN CONTRACT ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

It is agreed that:

1. Section II, Who Is An Insured, subsection 2, shall be amended to include as insured(s) any natural person or organization with which any Named Insured has a written contract (i) in effect during the policy period and (ii) executed prior to the "bodily injury", "property damage" or "personal and advertising injury" occurring or being committed, if such written contract requires that this policy include such natural person or organization as an insured hereunder. However, coverage for such insured under this endorsement is limited as follows:

   a. If the Limits of Insurance stated in the Declarations exceed the limits of insurance required by such contract, the insurance provided by this endorsement shall be limited to the limits of insurance required by such written contract. This endorsement shall not increase the Limits of Insurance stated in the Declarations.

   b. Such natural person or organization is an insured solely for liability for "bodily injury", "property damage" or "personal and advertising injury" caused by an "occurrence" or offense arising out of premises used to conduct your business operations that was caused solely by:

      i. you or your "employees" acting on your behalf; and
      ii. performed on behalf of such insured and within the scope of your written contract with such insured.

   c. Where no coverage shall apply herein for the Named Insured, no coverage or defense shall be afforded to such insured.

2. Section I, Coverages, Coverage A Bodily Injury and Property Damage Liability, subsection 2, Exclusions, exclusion b, Contractual Liability, is amended by adding the following directly following paragraph b(2):

   (3) Assumed in a contract pursuant to the Blanket Additional Insured(s) Written Contract Endorsement if attached to this policy.

3. Section I, Coverages, Coverage B Personal and Advertising Injury Liability, subsection 2, Exclusions, exclusion e, Contractual Liability, is amended by adding the following:

   This exclusion does not apply to liability assumed in a contract pursuant to the Blanket Additional Insured(s) Written Contract Endorsement if attached to this policy.

All other terms and conditions of this policy remain unchanged.

Ronnie Spain
Authorized Representative

© ACE USA, 2009

Insured Copy

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

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

Important Terms:

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

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

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

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

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

Office Recipient of Federal Funds: 67th District Court - Genesee County Sobriety Court

Entity receiving funds Flint Odyssey House

Funding Source(s) Department of Justice - Bureau of Justice Assistance

Notes:

CHARACTERISTICS

EXPLANATIONS

Decision Making Authority

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

a. Does the entity determine who is eligible to participate in the federal program?

Yes	No
	✔

200.330 a.3 Has responsibility for programmatic decision making;

a. Does the entity have the ability to make decisions about how services will be delivered to participants, in accordance with federal programmatic requirements?

Yes	No
	✔

OR

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

b. Does the entity provide goods or services for the recipient's own use?

Yes	No
	✔

b. Does the entity provide services designated by the recipient to serve the recipient's participants without regard to specific federal programmatic requirements?

Yes	No
	✔

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

Subrecipient	Contractor
✔	✔

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

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

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

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

Nature of Award

EXPLANATIONS

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

a. Are the scope of work (or portion, if applicable) and terms and conditions of the agreement the same for the entity as they are for the recipient that received the federal funds?

Yes	No
	✔

a. Is the entity carrying out completion of the goal of the grant (or part, if applicable) as stated in the federal award?

Yes	No
	✔

OR

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

b. Does the recipient develop the scope of work and terms and conditions of the agreement to meet the recipient's needs?

Yes	No
✔	

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

Subrecipient	Contractor
	✔

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

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

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

Award Risk

EXPLANATIONS

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

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

Yes	No
✔	

OR

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

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

Yes	No
✔	

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

Subrecipient	Contractor
✔	✔

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

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

Criteria for Selection

EXPLANATIONS

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

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

Yes	No
	✔

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

Yes	No
✔	

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

Yes	No
✔	

OR

200.330 b.3 Normally operates in a competitive environment;

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

Yes	No
✔	

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

Yes	No
✔	

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

Yes	No
	✔

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

Subrecipient	Contractor
✔	✔

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

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

Entity's Business Environment

EXPLANATIONS

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

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

Yes	No
✔	

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

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

Yes	No
✔	

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

Subrecipient	Contractor
	✔

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

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

Determination

EXPLANATIONS

Final Determination

Subrecipient	Contractor
	✔

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

Determined by Andrea Johnson (enter name of person initially making decision) 12-16-2025 (date)

Approved by Judge Jessica Hammon (enter name of person reviewing) 12-16-2025 (date)

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

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 324 S. Saginaw St., Flint, Michigan 48502 (the "County"), and **Flint Odyssey House, Inc.**, a **Michigan Incorporation**, whose principal place of business is located at **1116 W. Bristol Road, Flint, Michigan 48507** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on **October 1, 2025**, and shall be effective through **September 30, 2026** (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to four (4) additional one year terms (the "Extension Terms").

2. Scope of Work

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

3. Compensation

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit B (Costing Sheet). The total amount paid to the Contractor shall not exceed $226,283. The Contractor must provide to the County quarterly invoices in a form acceptable to the County, along with any necessary supporting documentation such as time sheets. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

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

5. Contract Administrator

The contract administrator for this Contract is Andrea Johnson (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.

DRAFT

6. Warranties

The Contractor warrants that:

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

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

8. Termination

8.1 Termination for Cause

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

Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

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

8.2 Immediate Termination

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

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

8.3 Termination for Convenience

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

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

8.4 Termination for Lack of Funding

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

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

9. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status, or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from

DRAFT

any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

10. Freedom of Information Act

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

11. Intellectual Property

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

12. Audit Rights

12.1 Certification of Accurate Information

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

12.2 Inspection

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

12.3 Audit

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

grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.4 Records Retention

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

13. Identity Theft Prevention

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

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

14. Insurance Requirements and Indemnification

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

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $_1,000,000_____ per occurrence and a $__2,000,000_____ aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

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

Automobile Liability – Including Michigan No-Fault coverages, with limits of liability not less than $1,000,000 per occurrence combined single limit for bodily

injury and property damage. Coverage shall include all owned, non-owned, and hired vehicles. Limits may be satisfied using primary and excess/umbrella liability policies. -. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds.

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

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

14.1 Insurance Certificate and Additional Insured Coverage

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

Genesee County
Attn: Risk Management
324 S. Saginaw Street, Suite 9A, Flint, MI 48502

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

a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.

b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required

coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

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

14.2 Indemnification

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

15. Independent Contractor

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

16. General Provisions

16.1 Entire Contract

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

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

16.1.3. Exhibit B – Cost of Services

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

16.2 No Assignment

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

DRAFT

16.3 Modification

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

16.4 Binding Effect

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

16.5 Headings

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

16.6 Governing Law and Venue

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

16.7 Subpoena Power

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

16.8 Severability and Survival

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

16.9 Interpretation

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

DRAFT

16.10 Remedies

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

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

CONTRACTOR NAME	COUNTY OF GENESEE
By:_____	By:_____
Ronnie Tyson, Executive Director	Dale Weighill, Chairperson
Flint Odyssey House, Inc	Board of County Commissioners
Date:_____	Date:_____

DRAFT

EXHIBIT A
Description of the Services

1. The Contractor shall provide a Certified Advanced Alcohol Drug Counselor through Michigan Certification Board of Addiction Professionals and/or master's Level Substance Abuse Counselor(s) (SAC) that will act as primary clinical substance abuse practitioners and case managers for the participants according to local, state, and federal substance use provider licensing standards.

2. The Contractor shall currently have and maintain contractual relationships to provide substance abuse and co-occurring services in good standing with Region 10 PIHP to minimally include:
   a. Region 10 PIHP Management Information Requirements
   b. Region 10 PIHP Health Insurance Portability and Accountability Act of 1996 (HIPAA) Compliance Requirements
   c. Region 10 PIHP Limited Proficiency/Hearing Impaired (LEP/HI) Policy Requirements
   d. Region 10 PIHP Accommodation of Needs
   e. Region 10 PIHP Personnel Requirements
   f. Region 10 PIHP Cultural Competency Standards
   g. All other contractual obligations

3. The Contractor shall have a Psychiatrist and Psychologist and/or a Psychiatric Nurse Practitioner available for evaluations, assessments, medication reviews, etc. The Psychiatrist and Psychologist shall be available for consultations with the sobriety court staff. If not on staff, the use of these services is to be part of the referral and coordination responsibilities of the Contractor, at no additional costs to Genesee County.

4. The Contractor and its designated SAC's will participate as active members of the sobriety court team to facilitate ongoing communication.

5. The Contractor will access funding (Medicaid, block grants, etc.) for treatment services through contractual relationship with Region 10 PIHP for sobriety court participants.

   The Contractor shall accept commercial/private insurance as a form of payment to be able to provide services to participants who are not Medicaid, block grants, etc. eligible.

6. The Contractor will designate two peer recovery coaches and two clinicians to provide treatment services to sobriety court participants.

7. The Contractor will designate one SAC to represent the therapeutic team approximately 3-4 hours four times per month at pre-court review hearings (a.k.a.

DRAFT

team meetings) and court hearings with the Judge and other members of the sobriety court team such as probation officers, defense attorneys, prosecuting attorney, law enforcement representatives, and a community advisor.

8. The Contractor shall provide SACs who can conduct clinical assessments at the Genesee County Courthouse and the Genesee County Jail upon request.

9. The Contractor and its designees shall participate in continuous and timely data entry within 72 hours of service for each participant in the Drug Court Case Management Information System (DCCMIS) that includes session journal notes, progress in treatment, treatment plans and referrals/follow-up for ancillary services.

10. The Contractor shall address victimization and trauma issues utilizing “Seeking Safety” model.

11. The Contractor shall utilize evidence-based interventions appropriate to the population served.

12. The Contractor shall provide gender-specific group therapy services.

13. The Contractor shall facilitate referrals and/or provide any care coordination/level of care needs for all primary addiction, mental health and medical conditions.

14. The Contractor shall provide through referral, coordination and monitor treatment needs that cannot be met by the SAC (e.g. residential treatment, domestic violence, special populations).

15. The Contractor shall provide substance abuse treatment that includes in-patient, intensive out-patient, day treatment, women’s and other specialty-based treatments, recovery and/or three-quarter housing, support group therapies as needed, provide transportation as needed, provide childcare as needed.

16. The Contractor shall follow specific procedures to ensure program and fiscal accountability.
    a. Maintain a record management system that protects confidentiality and provides a complete record of program activity for each participant.
    b. Participate in program reviews as prescribed by the local Steering Teams, Genesee County and per contractual agreement with Genesee Health System.

17. The Contractor shall use all funds for only the Genesee County Sobriety Court as identified herein.

18. The Contractor shall submit quarterly invoices for billing to the appropriate Genesee County Sobriety Court staff in the manner determined by Genesee

DRAFT

County Sobriety Court; no later than the 5th day past the end of the specified time period when services were provided.

DRAFT

EXHIBIT B
Costing Sheet

COST PROPOSAL FORM

(complete and submit with proposal)

PROJECT: RFP 2-460 **Substance Abuse Treatment Services**

This proposal is to provide services to:
Agency: 67th District Court, Genesee County Sobriety Court X Yes ____No

Personnel Category	Hourly Rate	Daily Rate
SAC court attendance	$ 22.50	$
SAC team meeting attendance	$ 22.50	$
SAC documentation and data entry	$ 15.00	$
Clinician (2)	$ 26.00	$
Peer Recovery Coach (2)	$ 21.00	$

Include Line-Item Budget Summary including administrative fees and cost per service(s) provided.

Submitted by:

BUSINESS NAME: Flint Odyssey House Inc

SERVICE ADDRESS: 1116 W Bristol Road

CITY, STATE, ZIP: Flint, MI 48507

CONTACT PHONE: 810-637-1547 (Kenneth Jones - direct) 810-232-7919 Office

CONTACT EMAIL: kenneth.jones@odysseyvillage.com

Genesee County

Staff Report

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

File #: RES-2025-2796 **Agenda Date:** 1/28/2026 **Agenda #:** 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: David Leyton, Prosecutor

RE: 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

BOARD ACTION REQUESTED:

The Prosecutor's Office requests approval to obtain a purchase order with a total amount of $5,000 to be used throughout the fiscal year to be able to pay any invoices to the Regents of the University of Michigan vendor #02319.

BACKGROUND:

Prosecutor's office received information from Purchasing that the vendor is over a total aggregated amount of $30,000 already for the fiscal year and that BOC approval is required to continue to pay our office invoices as they come in throughout the year. This is our regular annual subscription for online access to Michigan Courtroom Evidence Annotated books, MI Model Criminal Jury Instructions , and Introducing Evidence at Trial, and we also receive a hard copy of the Michigan Courtroom Evidence Annotated books.

DISCUSSION:

Purchasing policy changed to require BOC approval for 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 1010-296.01-980.011

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 an expenditure, in the form of a purchase order to the Regents of the University of Michigan vendor #02319, in a total amount not to exceed $5,000.00 for fiscal year 2025-2026, to purchase legal materials from the Institute of Continuing Legal Education, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the January 21, 2026 meeting of the Finance Committee of this Board).

Brown, Rochelle

From: Genesee BSA <geneseebsa@geneseecountymi.gov>
Sent: Friday, December 5, 2025 12:04 PM
To: Brown, Rochelle
Subject: Purchase Order Batch Email 12/05/2025 12:02 PM
Attachments: PurchaseOrder_25-03587.pdf

Number of items in this batch: 2

==========

Message Number: 1
Message Date: 12/05/2025 12:01 PM
Subject: BSA Purchase Order: Requisition #'25-03665 Converted to PO #'25-03587'.
Message:

A requisition has been converted into a purchase order.

Purchase Order Number: 25-03587
Purchase Order Post Date: 12/05/2025
Purchase Order Amount: 3,747.00
Purchase Order Vendor Name: YES GROVELAND MANOR LLC

Requisition Number: 25-03665
Requisition Entered By: SEPANA1R

==========

Message Number: 2
Message Date: 12/05/2025 12:00 PM
Subject: BSA Purchase Order: Requisition '25-03664' Approval Requested. (Due to Denial)
Message:

Click here to approve

The requisition '25-03664' has been denied from a higher approval level and requires your approval.

Requisition Number: 25-03664
Requisition Date: 12/05/2025
Requested By:
Requested Amount: 1,961.00
Requested Description: ICLE - LEGAL SUBSCRIPTION AND BOOKS
Requested Vendor Name: REGENTS OF THE UNIVERSITY OF MICHIG
Requested Approval Level: REQ. CREATED
Brief Reason: VENDOR OVER $30,000 NEED BOARD APPROVAL

ICLE | Your Partner in Practice

INVOICE

Institute of Continuing Legal Education

PO Box 1343
Ann Arbor, MI 48106

toll free phone: (877) 229-4350
toll free fax: (877) 229-4351

VAT Number:

Invoice No.	821333
Account	32922
Invoice Date	10/22/2025
Terms	Net 30
Order No.	1178152.00

BILL TO

Genesee County Prosecuting Attorney's Office
(32922)
Attn: M Preketes
900 S Saginaw St
Flint, MI 48502
UNITED STATES

SHIP TO

(32922)
Attn: M Preketes
Genesee County Prosecuting Attorney's Office
900 S Saginaw St
Flint, MI 48502

ORDERED	SHIPPED	DESCRIPTION	UNIT PRICE	EXT. PRICE
14	14	Michigan Courtroom Evidence Annotated, September 2025 Update (2025515650)	139.00	1946.00

Subtotal	1946.00
Shipping	15.00
Invoice Total	1961.00
Payments	0.00
BALANCE	1961.00

Genesee County

Staff Report

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

File #: RES-2025-2832 **Agenda Date:** 1/28/2026 **Agenda #:** 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of a purchase order to Huron Valley Guns, 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

BOARD ACTION REQUESTED:

Approval of a Purchase Order to Huron Valley Guns per provided quote dated 11/20/2025 for the purchase of Qty 192 Tactical Pants and Uniform Shirts (Short and Long Sleeve), including the sewing of department-issued badges onto shirts* for the coverage and protection of our Road Patrol and all Certified deputies in the amount of $40,416.00 to be paid from the Byrne Community Project fund (1010-316.01-978.000)

BACKGROUND:

Referencing Res-2025-2476 (included in attachments) for the CMP Vests approved, the specified uniforms that work with these vests is part of the approved Byrne purchase, which will be paid from the remaining $43K in said grant. Approval of the specialized uniforms from Huron Valley Guns will provide 3x each per employee.

DISCUSSION:

Per the POAM Labor Agreement: Section 22.4 - Uniforms and Equipment the County shall furnish and maintain such uniforms and equipment as the Sheriff and the County shall determine is necessary, subject to reasonable rules for preservation, use and care of such uniforms and equipment as may be established by the Sheriff from time to time. To the extent consistent with budget constraints, the County will endeavor to provide replacement shirts and pants in a fashion sufficient to enable employees to maintain appearance standards.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

No General Fund impact on budget, to be paid from Byrne Community Project fund 1010-316.01-978.000.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This P.O. conforms to the county priorities by providing sheriff personnel with lifesaving, protective equipment and tactical gear necessary to perform their sworn duties.

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 Huron Valley Guns, to purchase 192 FlexRS Uniforms to include tactical pants and short- and long-sleeved shirts, with the sewing of patches onto the shirts, at a total cost not to exceed $40,416.00 to be paid from account 1010-316.01-978.000, 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 Finance Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

Yes: ☑ (Go to Question 2)

No: ☐ (Go to Question 4)

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

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

No: ☑ (Go to Question 3)

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

Yes: ☐

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

No: ☑

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

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

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

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

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

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-2025-2476 **Agenda Date:** 10/29/2025 **Agenda #:** 3.

To: Board of County Commissioners

From: Sheriff Christopher R. Swanson

RE: Approval of a purchase order to CMP Distributors, Inc, in the amount of $17,675.00, for the purchase of Qty 64 External Vest Carriers at Genesee County's Office of the Sheriff; the cost of this purchase order is grant funded and will be paid from account 1010-316.01-978.000

BOARD ACTION REQUESTED:

Approval of a Purchase Order to CMP Distributors, Inc. per provided Quote#16229 for the purchase of Qty 64 External Vest Carriers for the coverage and protection of our Road Patrol and all Certified deputies in the amount of $17,675.00 to be paid from the Byrne Community Project fund (1010-316.01-978.000)

BACKGROUND:

CMP Distributors, Inc. provides the ballistic vests agreed upon in the current collective bargaining agreement. These vests are Point Blank Guardian External Vest Carriers (Gen-3) vests that are from Special Build like our Genesee County Medics Guardian Uniform Carrier with MOLLE . **(Modular Lightweight Load-carrying Equipment)**

DISCUSSION:

Per our Financial Analyst we still have an available $43K for vests for allowable expenditures with this funding.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

No General Fund impact on budget, to be paid from Byrne Community Project fund 1010-316.01-978.000.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This P.O. conforms to the county priorities by providing sheriff personnel with lifesaving, protective equipment.

Lansing Uniform Company

5310 South Pennsylvania Ave., Lansing, MI 48911
Phone: (517) 482-6628 Fax: (517) 482-6712

Work Order ID 108811
BOARD MISC

Sold to		Ship to	
Company	Genesee County Sheriff's Office		
Name	Ken Cooper		
Phone #	(810) 257-3566 **Fax** (000) 000-0000	**Attn:**	Deputy Ken Cooper
Billing Address	1002 S. Saginaw Street	**Ship Address**	Central Stores 1002 S. Saginaw Street
City	Flint MI 48502-	**City**	Flint MI 48502-
Country	USA	**Country**	USA
Notes	combine and UPS		

Emp Downs, Jr., Jim
Customer Order # Quote
Needed by 1/1/2026
Sales Tax Rate 0.00%
Order Date 11/13/2025

Customer	Qnty	B/O	Product	Lot# / Description	Size	Shpd	Price	Total
Stock,	192	0	Pants	Blauer 8666-11 Black			$83.95	6,118.40
Stock,	192	0	L/S Pullover	Blauer 8361-11 Black			$69.95	3,430.40
Stock,	192	0	S/S Pullover S	Blauer 8362-11 Black			$67.95	3,046.40

Order Subtotal	$42,595.20
Freight Charge	$200.00
Sales Tax	$0.00
Order Total	**$42,795.20**

Pocket Names: ☐ L/S ☐ R/S Color
Patches: ☑ Left ☑ Right ☐ Front ☑ Sleeve ☐ Back
Company Name: ☐ L/S ☐ R/S ☐ Back Color
Ship UPS
Comments:
Default Cmmnts: Add Gold MI Coat of Arms buttons to Class A shirts-See Spec's

You may contact us at jim@lansinguniform.com

DATE 11/20/2025

QUOTE

From:	Huron Valley Guns 56477 Grand River Ave New Hudson, MI 48165	To:	Genesee County Sheriff's Office

QTY	DESCRIPTION	UNIT COST	Item Number	PRICE
192	FlexRS™ Short Sleeve ArmorSkin® Base Shirt	$56.00	8362	$10,752.00
192	FlexRS™ Long Sleeve ArmorSkin® Base Shirt	$62.50	8361	$12,000.00
192	FlexRS™ Covert Tactical Pant	$78.00	8666	$14,976.00
384	Sew Patches onto Shirts	$7.00	Alteration- Sew Patches	$2,688.00
			TOTAL	$40,416.00

Questions: Call Erie - 248-397-5280

Quotes Valid for 90 Days

Kline, Shelly

From: Swoffer, Tyler
Sent: Wednesday, December 3, 2025 10:27 AM
To: Macey, Capt. Jillian; Kline, Shelly
Cc: Cooper, Kenneth
Subject: FW: outer Carrier Uniforms.

Follow Up Flag: Follow up
Flag Status: Flagged

Should be good to proceed with getting these purchased using the grant funds.

Tyler Swoffer
Financial Analyst
Genesee County Fiscal Services
(810) 257-3187
tswoffer@geneseecountymi.gov

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

From: Barros, Amanda (MSP) <BarrosA@michigan.gov>
Sent: Wednesday, December 3, 2025 10:22 AM
To: Macey, Capt. Jillian <JMacey@geneseecountymi.gov>; Swoffer, Tyler <TSwoffer@geneseecountymi.gov>
Subject: RE: outer Carrier Uniforms

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

This is an approved purchase for the vests.

Please let me know if you have any further questions.

Amanda Barros
Department Analyst
Grants and Community Services Division
Michigan State Police
P.O. Box 30634
Lansing, Michigan 48909
Office: 517-284-3871
Cell: 517-275-1546

"A PROUD tradition of SERVICE through EXCELLENCE, INTEGRITY, and COURTESY"

From: Macey, Capt. Jillian <JMacey@geneseecountymi.gov>
Sent: Wednesday, December 3, 2025 10:14 AM
To: Barros, Amanda (MSP) <BarrosA@michigan.gov>; Swoffer, Tyler <TSwoffer@geneseecountymi.gov>
Subject: RE: outer Carrier Uniforms

CAUTION: This is an External email. Please send suspicious emails to abuse@michigan.gov

Yes.

Jillian Macey, Captain
Executive Captain
Office of Genesee County Sheriff

Phone: 810-257-3439
Email:jmacey@geneseecountymi.gov

1002 S. Saginaw St.
Flint, MI 48502

www.gcsomichigan.com

From: Barros, Amanda (MSP) <BarrosA@michigan.gov>
Sent: Wednesday, December 3, 2025 9:19 AM
To: Swoffer, Tyler <TSwoffer@geneseecountymi.gov>
Cc: Macey, Capt. Jillian <JMacey@geneseecountymi.gov>
Subject: RE: outer Carrier Uniforms

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

I just want to make sure I understand the specific vests your ordering requires this specific uniform and your only purchasing uniforms for those your purchasing vests for, correct?

Amanda Barros
Department Analyst
Grants and Community Services Division
Michigan State Police
P.O. Box 30634
Lansing, Michigan 48909
Office: 517-284-3871
Cell: 517-275-1546

"A PROUD tradition of SERVICE through EXCELLENCE, INTEGRITY, and COURTESY"

From: Swoffer, Tyler <TSwoffer@geneseecountymi.gov>
Sent: Monday, December 1, 2025 1:02 PM
To: Barros, Amanda (MSP) <BarrosA@michigan.gov>
Cc: Macey, Capt. Jillian <JMacey@geneseecountymi.gov>
Subject: FW: outer Carrier Uniforms
Importance: High

CAUTION: This is an External email. Please send suspicious emails to abuse@michigan.gov

Hi Amanda,

We intend on purchasing more ballistic vest this fiscal year with our remaining Byrne Community funds. To go with those vests, we also need specific uniforms meant to fit with them. Uniforms is not on our list of requested and approved items for this grant but would they fall under the umbrella of the vests purchase category to be eligible for reimbursement with grant funds?

Attached is the quote for the uniforms.

Thanks

Tyler Swoffer
Financial Analyst
Genesee County Fiscal Services
(810) 257-3187
tswoffer@geneseecountymi.gov
GENESEE COUNTY
OFFICE OF FISCAL SERVICES

From: Kline, Shelly <SKline@geneseecountymi.gov>
Sent: Monday, December 1, 2025 12:43 PM
To: Swoffer, Tyler <TSwoffer@geneseecountymi.gov>
Cc: Macey, Capt. Jillian <JMacey@geneseecountymi.gov>; Cooper, Kenneth <KCooper@geneseecountymi.gov>
Subject: RE: outer Carrier Uniforms
Importance: High

Tyler
Please see attached quotes provided by Ken just a while ago, thanks!

J. Michelle (Shelly) Kline
Office Manager
Office of Genesee County Sheriff
Phone: 810-341-5022

Genesee County

Staff Report

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

File #: RES-2025-2861 **Agenda Date:** 1/28/2026 **Agenda #:** 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 9/30/26 as presented for the following weeks: Week ending 11.09.2025 in the amount of $17,563,484.98, Week ending 11.16.2025 in the amount of $ 7,838,099.44, Week ending 11.23.2025 in the amount of $ 2,804,867.07, Week ending 11.30.2025 in the amount of $ 1,897,719.46, Week ending 12.07.2025 in the amount of $ 2,407,103.97, Week ending 12.14.2025 in the amount of $ 15,021,880.69, Week ending 12.21.2025 in the amount of $4,495,245.31.

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:

- $17,563,484.98 for the period commencing November 3, 2025, through November 9, 2025; and
- $7,838,099.44 for the period commencing November 10, 2025, through November 16, 2025; and
- $2,804,867.07 for the period commencing November 17, 2025, through November 23, 2025; and
- $1,897,719.46 for the period commencing November 24, 2025, through November 30, 2025; and
- $2,407,103.97 for the period commencing December 1, 2025, through December 7, 2025; and
- $15,021,880.69 for the period commencing December 8, 2025, through December 14, 2025; and
- $4,495,245.31 for the period commencing December 15, 2025, through December 21, 2025.

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
11/06/2025	2	3544(A)#	900105982	ENVIRONMENTAL SYSTEMS RESEARCH INST	10/01/2026 - 10/31/26 PORTION	013.000	000.00	3,823.11
11/06/2025	2	3552(A)#	5847474	GALLAGHER ARTHUR J RMS	FY27 NOTARY BOND	123.000	000.00	4.34
11/06/2025	2	3552(A)	5847474	GALLAGHER ARTHUR J RMS	FY28 NOTARY BOND	123.000	000.00	4.36
11/06/2025	2	3552(A)	5847474	GALLAGHER ARTHUR J RMS	FY29 NOTARY BOND	123.000	000.00	4.34
11/06/2025	2	3552(A)	5847474	GALLAGHER ARTHUR J RMS	FY30 NOTARY BOND	123.000	000.00	4.34
11/06/2025	2	3552(A)	5847474	GALLAGHER ARTHUR J RMS	FY31 NOTARY BOND	123.000	000.00	4.34
11/06/2025	2	3552(A)	5847474	GALLAGHER ARTHUR J RMS	FY32 NOTARY BOND	123.000	000.00	4.28
					Total for department 000.00:			**$ 3,849.11**
Department: 105.00 ADMINISTRATION								
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-BOC	850.000	105.00	21.37
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE	850.000	105.00	1.28
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	105.00	0.48
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	105.00	199.69
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	105.00	0.02
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	105.00	12.88
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	105.00	0.32
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	105.00	186.81
11/06/2025	2	3628(A)	102325	ROSSOW NEAL A	2025 FOIA TRAINING	910.004	105.00	7,500.00
					Total for department 105.00:			**$ 7,922.85**
Department: 172.00 FISCAL SERVICES ADMIN								
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-FISCAL	850.000	172.00	60.54
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE	850.000	172.00	3.63
11/03/2025	2	1004756#	27291728934-930	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	34.58
11/03/2025	2	1004756	28729172893 4-10/25	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	9.65
11/04/2025	2	3504(A)	2025/11/20-FS	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	172.00	** VOIDED **
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	172.00	199.69
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	172.00	12.88
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	172.00	186.81
11/07/2025	2	3646(A)	2025/11/20-FS	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	172.00	140.00
					Total for department 172.00:			**$ 647.78**
Department: 215.00 ELECTION COUNTY CLERK								
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	215.00	42.02
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	215.00	2.71
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	215.00	39.33
					Total for department 215.00:			**$ 84.06**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	128.20
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE	850.000	216.00	7.68
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	216.00	21.02
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	216.00	105.04
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	216.00	1.36
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	216.00	6.78
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	216.00	19.66
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	216.00	98.32
11/06/2025	2	3552(A)#	5847474	GALLAGHER ARTHUR J RMS	FY26 NOTARY BOND	915.000	216.00	4.00
					Total for department 216.00:			**$ 392.06**
Department: 228.01 DATA PROCESSING								
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-IT	850.000	228.01	96.15
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-IT	850.000	228.01	5.70
11/03/2025	2	1004756#	27291728934-930	AT&T MOBILITY	TELEPHONE	850.000	228.01	1,129.62
11/03/2025	2	1004756	28729172893 4-10/25	AT&T MOBILITY	TELEPHONE	850.000	228.01	281.99
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	228.01	7,714.81
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	228.01	491.74
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	228.01	7,130.38
11/06/2025	2	3564(A)	SI-00002351	I3-IMAGESOFT	SOW 29596 HYLAND TECH TRAIING - FY26	910.005	228.01	3,600.00
11/06/2025	2	3615(A)	B18692796	SHI INTERNATIONAL CORP	NETWORK HARDWARE FOR TOWER BUILDING	755.000	228.01	16,215.60
11/06/2025	2	3622(A)*#	6039958091	STAPLES INC	SUPPLIES OFFICE	754.000	228.01	58.92
11/06/2025	2	3622(A)	6016774453	STAPLES INC	SUPPLIES OFFICE	754.000	228.01	107.91
11/06/2025	2	3622(A)	6042041552	STAPLES INC	SUPPLIES OFFICE	754.000	228.01	46.86
11/06/2025	2	3622(A)	6042041551	STAPLES INC	SUPPLIES COMPUTER	755.000	228.01	24.48
					Total for department 228.01:			**$ 36,904.16**
Department: 233.00 PURCHASING								
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-PURCHASING	850.000	233.00	17.81
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-PURCHASING	850.000	233.00	1.07
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	233.00	21.02
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	233.00	1.36
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	233.00	19.66
					Total for department 233.00:			**$ 60.92**
Department: 246.00 GIS								
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-GIS	850.000	246.00	7.12
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-GIS	850.000	246.00	0.43
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	246.00	31.53
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	246.00	2.03
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	246.00	29.50
11/06/2025	2	3544(A)#	900105982	ENVIRONMENTAL SYSTEMS RESEARCH INST	11/01/2025 - 09/30/26 PORTION	933.001	246.00	41,190.89
11/06/2025	2	3571(A)*#	15369	KADREW PRINT & MAILING LLC	BUSINESS CARDS-KOLEDA-GIS	754.000	246.00	50.00
					Total for department 246.00:			**$ 41,311.50**
Department: 253.00 TREASURER								
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-TREASURER	850.000	253.00	74.78
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-TREASURER	850.000	253.00	4.48
11/05/2025	2	1004808	287350621360X1014-1S	AT&T MOBILITY	TELEPHONE-SAM MUMA (SEP)	850.000	253.00	35.98
11/05/2025	2	1004809	287350621360X1014-2N	AT&T MOBILITY	TELEPHONE-SAM MUMA (SEP)	850.000	253.00	8.99
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	253.00	220.70
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	253.00	14.23
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	253.00	206.39
11/06/2025	2	3577(A)	13813833-1ST PYMT	LOOMIS ARMORED LLC	SEP FUEL/INSURANCE/WAGE	801.029	253.00	600.12
11/06/2025	2	3577(A)	13813833-2ND PYMT	LOOMIS ARMORED LLC	MONTHLY SVC FEE (OCT ARMORED CAR)	801.029	253.00	1,412.05
11/06/2025	2	3622(A)*#	6046235750	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	283.54
					Total for department 253.00:			**$ 2,861.26**
Department: 257.00 EQUALIZATION								
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-EQUAL	850.000	257.00	39.17
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-EQUAL	850.000	257.00	2.35
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	257.00	105.09
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	257.00	6.78
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	257.00	98.32
					Total for department 257.00:			**$ 251.71**
Department: 265.00 BUILDINGS & GROUNDS								
11/03/2025	2	1004749	425169	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	265.00	250.00
11/03/2025	2	1004750	15312	ARCHITECTURAL GLAZING SYSTEMS INC	TOWER 6TH FL RECEPTION WINDOW	930.000	265.00	1,180.00
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-B & G	850.000	265.00	24.93
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-B & G	850.000	265.00	1.49
11/03/2025	2	1004769*#	203145046813 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	12,331.93
11/03/2025	2	1004769	205102788660 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	205.05
11/03/2025	2	1004769	202789066952 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	12,028.45
11/03/2025	2	1004779*#	1014539	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	40.21

11/03/2025	2	1004779	4611874	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	18.64
11/03/2025	2	1004779	9612487	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	7.52
11/03/2025	2	1004779	8521917	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	39.94
11/03/2025	2	1004779	7612833	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	69.98
11/03/2025	2	1004779	6612896	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	6.34
11/03/2025	2	1004779	5512768	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	249.00
11/03/2025	2	1004779	2011227	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	139.56
11/03/2025	2	1004779	2622648	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	59.96
11/03/2025	2	1004779	9613855	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	30.34
11/03/2025	2	1004779	9616257	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	229.25
11/03/2025	2	1004784	TOWER 10/9/25	MICHIGAN WINDOW TINTING	TOWER MISC WINDOW FROST FILM	930.000	265.00	2,895.00
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	265.00	84.08
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	265.00	10.51
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	265.00	5.42
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	265.00	0.68
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	265.00	78.66
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	265.00	9.83
11/06/2025	2	3529(A)*#	4247468224	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
11/06/2025	2	3529(A)	4246997329	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
11/06/2025	2	3529(A)	4246747919	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
11/06/2025	2	3529(A)	4246012504	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
11/06/2025	2	3529(A)	4245519714	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
11/06/2025	2	3529(A)	4245251998	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
11/06/2025	2	3529(A)	4245109692	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	137.52
11/06/2025	2	3529(A)	4245109656	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	86.46
11/06/2025	2	3559(A)#	9663749050	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	49.93
11/06/2025	2	3559(A)	9664442051	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	5.65
11/06/2025	2	3559(A)	9673479433	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	31.61
11/06/2025	2	3579(A)	3067804	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	131.76
11/06/2025	2	3632(A)*#	20339719	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	21.71
					Total for department 265.00:			**$ 30,755.93**
Department: 266.00 CORPORATION COUNSEL								
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	39.17
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	2.35
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	266.00	31.51
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	266.00	2.03
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	266.00	29.50
					Total for department 266.00:			**$ 104.56**
Department: 267.00 BUILDING & GROUNDS MCCREE								
11/03/2025	2	1004779*#	8521913	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	34.81
11/03/2025	2	1004779	8622051	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	9.95
11/03/2025	2	1004779	1011307	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	35.90
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	267.00	10.51
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	267.00	0.68
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	267.00	9.83
11/06/2025	2	3632(A)*#	20292696	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	580.40
11/06/2025	2	3632(A)	20263490	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	64.54
11/06/2025	2	3632(A)	20264926	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	889.72
11/06/2025	2	3632(A)	20232770	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	1,539.35
					Total for department 267.00:			**$ 3,175.69**
Department: 270.00 HUMAN RESOURCES								
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-HR	850.000	270.00	28.49
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-HR	850.000	270.00	1.71
11/03/2025	2	1004756#	2729172893 4-930	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00	38.62
11/03/2025	2	1004756	287291728934-10/25	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00	8.64
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	270.00	115.61
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	270.00	7.46
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	270.00	108.10
11/06/2025	2	3533(A)	58175	COHL STOKER TOSKEY	ATTORNEY FEES FY 24/25	818.006	270.00	12,715.50
11/06/2025	2	3533(A)	58174	COHL STOKER TOSKEY	ATTORNEY FEES FY 24/25	818.006	270.00	3,844.45
					Total for department 270.00:			**$ 16,868.58**
Department: 280.00 LEGAL RECORDS DIVISION								
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	280.00	199.60
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	280.00	12.88
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	280.00	186.81
11/06/2025	2	3602(A)	17795	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,155.20
11/06/2025	2	3622(A)*#	6046488994	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	423.57
					Total for department 280.00:			**$ 1,978.06**
Department: 283.00 CIRCUIT COURT								
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	263.53
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE	850.000	283.00	15.79
11/03/2025	2	1004768	2992	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	489.13
11/03/2025	2	1004783	0040341230293	LABEAU INC	JURORS MEALS	907.006	283.00	208.00
11/03/2025	2	1004783	0057960422938	LABEAU INC	JURORS MEALS	907.006	283.00	171.00
11/03/2025	2	1004783	0059376542623	LABEAU INC	JURORS MEALS	907.006	283.00	108.91
11/03/2025	2	1004783	0041512320720	LABEAU INC	PROFESSIONAL STAFF TRAINING	910.000	283.00	76.94
11/03/2025	2	1004788*#	655113	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00	415.00
11/03/2025	2	1004801	2990	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	131.75
11/03/2025	2	1004801	2991	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	70.00
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	283.00	4.25
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	283.00	10.51
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	283.00	966.61
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00	0.27
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00	0.68
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00	3.98
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00	9.83
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00	904.51
11/06/2025	2	3606(A)	10312025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	4,837.50
11/06/2025	2	3606(A)	10312025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	775.68
11/06/2025	2	3609(A)#	SR0435	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	74.80
11/06/2025	2	3609(A)	SR0434	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	198.00
11/06/2025	2	3617(A)	21627	SIGNS BY CRANNIE INC	FACILITY COSTS	855.000	283.00	808.50
11/06/2025	2	3618(A)	103471	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	137.00
11/06/2025	2	3618(A)	104113	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	298.00
11/06/2025	2	3618(A)	104535	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	1,490.00
11/06/2025	2	3618(A)	104539	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	3,725.00
11/06/2025	2	3618(A)	104585	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
11/06/2025	2	3618(A)	103471	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	3.00
11/06/2025	2	3618(A)	104535	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	30.00
11/06/2025	2	3618(A)	104539	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	13.00
11/06/2025	2	3642(A)	104043	WOLFE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,355.90
11/06/2025	2	3642(A)	104043	WOLFE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	11.22
					Total for department 283.00:			**$ 17,819.67**
Department: 286.00 67TH DISTRICT COURT								
11/03/2025	2	1004752	287274791621-FY26	AT&T	SERV CONT GENERAL	801.004	286.00	2.60
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-67TH DC	850.000	286.00	213.67
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE	850.000	286.00	12.80
11/03/2025	2	1004755	287274791621X1020202	AT&T	TELEPHONE	850.000	286.00	6.49
11/03/2025	2	1004775	2025/10/29-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	55.01
11/03/2025	2	1004776	2025/10/29-67THDCF25	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	95.03

11/03/2025	2	1004786	10152225MARABLEHAMMO	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00		700.00
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	286.00		21.02
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	286.00		1,053.34
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	286.00		1.36
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	286.00		67.96
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	286.00		985.36
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	286.00		19.65
11/06/2025	2	3514(A)	2025/10/28-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00		200.00
11/06/2025	2	3514(A)	1372	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		581.25
11/06/2025	2	3569(A)	41794255	TYCO FIRE & SECURITY (US) MGT	PROTECTION AND SECURITY SERVICES	801.029	286.00		726.34
11/06/2025	2	3597(A)	2025/10/29-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		510.23
11/06/2025	2	3598(A)	2025/10/29-67THDC-3	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		350.00
11/06/2025	2	3599(A)	2025/10/29-67THDC 25	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		369.29
11/06/2025	2	3600(A)	2025/08/28-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		823.66
11/06/2025	2	3601(A)#	2025/09/12-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		251.50
11/06/2025	2	3607(A)	25-063	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00		362.70
					Total for department 286.00:			**$**	**7,409.26**
Department: 287.00 5TH DIVISION DISTRICT COURT									
11/03/2025	2	1004751	287274791621X67THDC	AT&T	SERV CONT GENERAL	801.004	287.00		10.38
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		178.06
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		10.67
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	287.00		430.91
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	287.00		27.80
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	287.00		403.09
11/06/2025	2	3507(A)	17057	A-1 GLASS COMPANY	SERV CONT GENERAL	801.004	287.00		600.00
11/06/2025	2	3601(A)#	2025/09/12-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00		200.00
					Total for department 287.00:			**$**	**1,860.91**
Department: 294.00 PROBATE COURT									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		53.42
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		3.20
11/03/2025	2	1004767	228932	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		825.20
11/03/2025	2	1004777	2172866 2025 FY24/25	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	294.00		27.73
11/03/2025	2	1004777	2172866 2025 FY25/26	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	294.00		82.27
11/03/2025	2	1004796	2025229733 FY24/25	TEAL RICHARD JAY JR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		150.00
11/03/2025	2	1004796	2025229733GA FY25/26	TEAL RICHARD JAY JR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		150.00
11/03/2025	2	1004800	2025229144MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
11/03/2025	2	1004802	25-228562-GA FY24/25	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		400.00
11/03/2025	2	1004802	25-228562-GA FY25/26	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		300.00
11/06/2025	2	3517(A)	0576-PP-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
11/06/2025	2	3539(A)	10292025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	294.00		150.00
11/06/2025	2	3620(A)*#	545 FY24/25	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
11/06/2025	2	3620(A)	545 FY25/26	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		550.00
11/06/2025	2	3637(A)	2016204284MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		750.00
					Total for department 294.00:			**$**	**4,666.82**
Department: 295.00 ADULT PROBATION									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		409.54
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		24.54
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	295.00		115.78
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	295.00		7.47
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	295.00		108.31
11/06/2025	2	3616(A)	162520	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00		96.00
					Total for department 295.00:			**$**	**761.64**
Department: 296.01 PROSECUTOR									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-PROSEC	850.000	296.01		235.04
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-PROSEC	850.000	296.01		14.08
11/05/2025	2	1004805	FLI-2025087399	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/05/2025	2	1004805	FLI-2025089577	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/05/2025	2	1004805	FLI-2025089578	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/05/2025	2	1004805	FLI-2025089635	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	296.01		536.01
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	296.01		451.93
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	296.01		29.15
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	296.01		34.57
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	296.01		422.75
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	296.01		501.26
11/05/2025	2	1004851	0000A5710R435	UNITED PARCEL SERVICE	POSTAGE	851.000	296.01		25.00
					Total for department 296.01:			**$**	**2,397.79**
Department: 297.00 JURY BOARD									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-JURY BRD	850.000	297.00		14.24
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE	850.000	297.00		0.85
					Total for department 297.00:			**$**	**15.09**
Department: 305.00 SHERIFF ADMIN									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		441.59
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		26.49
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	305.00		1.36
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	305.00		63.05
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	305.00		0.09
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	305.00		4.07
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	305.00		1.27
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	305.00		58.97
					Total for department 305.00:			**$**	**596.89**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
11/03/2025	2	1004769*#	202789066952 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		9,074.10
11/03/2025	2	1004779*#	6521377	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		3.18
11/03/2025	2	1004779	3073463	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		12.28
11/03/2025	2	1004779	8612632	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		21.98
11/03/2025	2	1004779	11427	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		107.40
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	309.00		10.51
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	309.00		0.68
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	309.00		9.83
11/06/2025	2	3559(A)#	9672615599	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		147.65
11/06/2025	2	3559(A)	9677481823	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		551.10
					Total for department 309.00:			**$**	**9,938.71**
Department: 351.00 CORRECTIONS									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	351.00		1,250.62
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	351.00		80.66
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	351.00		1,169.64
					Total for department 351.00:			**$**	**2,500.92**
Department: 426.00 EMERGENCY MANAGEMENT									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		10.68
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		0.64
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	426.00		52.53
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	426.00		3.39
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	426.00		49.16
					Total for department 426.00:			**$**	**116.40**
Department: 648.00 MEDICAL EXAMINER									
11/03/2025	2	1004765	#INV411023	CANCER DIAGNOSTICS INC	10% FORMALIN	801.035	648.00		765.87
11/03/2025	2	1004780	25-2336	HOULIHAN PATRICK W DDS	ODONTOLOGY SERVICES FOR 25-2336	831.000	648.00		400.00
11/03/2025	2	1004787	147996	SAFETY SERVICES INC	GOWNS	801.035	648.00		4,753.55
11/03/2025	2	1004798#	00006647RR435-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00		14.90

11/03/2025	2	1004798	00006647RR425-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00		22.15
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	648.00		73.91
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	648.00		4.77
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	648.00		69.10
11/06/2025	2	3522(A)	0006	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00		560.00
11/06/2025	2	3534(A)	17	COX KATRINA	SCENE INVESTIGATOR SERVICES	801.000	648.00		510.00
11/06/2025	2	3555(A)	10	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00		860.00
11/06/2025	2	3558(A)	910231763	GOYETTE MECHANICAL CO	COOLER REPAIR	801.035	648.00		155.00
11/06/2025	2	3570(A)	25-010	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00		1,440.00
11/06/2025	2	3622(A)*#	6043705570-1	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00		747.84
11/06/2025	2	3622(A)	6046235710	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00		149.41
11/06/2025	2	3623(A)	8012377843	STERICYCLE INC	DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00		113.53
11/06/2025	2	3636(A)	0012	VANGUARD PROFESSIONAL SOLUTONS MI	SCENE INVESTIGATIONS	801.000	648.00		560.00
11/06/2025	2	3641(A)	25-1028	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00		1,700.00
					Total for department 648.00:			**$**	**12,900.03**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
11/03/2025	2	1004748	FLI-2025090499	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		41.25
11/03/2025	2	1004748	FLI-2025087017	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		46.92
11/03/2025	2	1004748	FLI-2025087020	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		43.77
11/03/2025	2	1004748	FLI-2025089341	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		25.25
11/03/2025	2	1004748	FLI-2025089347	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		52.80
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		81.91
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		4.91
11/03/2025	2	1004778	1863844	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
11/03/2025	2	1004778	1863852	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
11/03/2025	2	1004778	1863867	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
11/03/2025	2	1004778	1863871	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
11/03/2025	2	1004778	1863842	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
11/03/2025	2	1004798#	0000883AX7415FY25/26	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		5.00
11/03/2025	2	1004798	0000883AX7425FY24/25	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		414.07
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	662.00		157.65
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	662.00		451.91
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	662.00		10.17
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	662.00		29.16
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	662.00		147.46
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	662.00		422.75
11/06/2025	2	3513(A)	29419	ATTORNEYS FOR INDIGENT DEFENSE PLLC	SERV CONT GENERAL	801.004	662.00		24,458.33
11/06/2025	2	3528(A)	5215	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00		59,985.33
11/06/2025	2	3593(A)	29417	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
11/06/2025	2	3609(A)#	SR0436	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	662.00		106.40
					Total for department 662.00:			**$**	**112,153.12**
Department: 711.00 REG OF DEEDS									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-ROD	850.000	711.00		67.66
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-ROD	850.000	711.00		4.05
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	711.00		178.67
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	711.00		11.52
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	711.00		167.08
					Total for department 711.00:			**$**	**428.98**
					Total for fund 1010 GENERAL FUND			**$**	**320,734.46**
Department: 000.00 NON SPECIFIC									
11/06/2025	2	1004883*#	47550	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	47555	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	47556	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	47558	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	47561	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	47562	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	47727	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	47791	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	48758	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004899#	117513847	MICHIGAN LOGOS LLC	MARKETING/WOLV-HIGHWAY SIGNS PRE-PAID EX	123.000	000.00		428.49
11/06/2025	2	1004913#	004220104	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		18.90
11/06/2025	2	1004914#	11345208-1185	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		8.49
11/06/2025	2	3509(A)*#	5519890972	AIRGAS INC	PREPAID EXPENSES	123.000	000.00		11.98
11/06/2025	2	3592(A)#	100402098571	OTIS ELEVATOR COMPANY	CRV-ANNUAL ELEVATOR SERVICE 26/27	123.000	000.00		227.10
					Total for department 000.00:			**$**	**717.64**
Department: 751.00 PARKS FINANCIAL SERVICES									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	751.00		252.14
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	751.00		6.10
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	751.00		18.31
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	751.00		88.49
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	751.00		265.46
11/06/2025	2	1004883*#	47550	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		7.48
11/06/2025	2	1004883	47555	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		7.48
11/06/2025	2	1004883	47556	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		7.48
11/06/2025	2	1004883	47558	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		7.48
11/06/2025	2	1004883	47561	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		7.48
11/06/2025	2	1004883	47562	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		7.48
11/06/2025	2	1004883	47723	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		10.00
11/06/2025	2	1004883	47727	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		7.48
11/06/2025	2	1004883	47791	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		7.48
11/06/2025	2	1004883	48758	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00		7.48
11/06/2025	2	1004913#	004220104	STATE OF MICH	MEMBERSHIPS	915.000	751.00		56.10
11/06/2025	2	1004914#	11345208-1185	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	751.00		91.51
					Total for department 751.00:			**$**	**855.43**
Department: 753.00 PARKS INFORMATION SERVICE									
11/06/2025	2	1004899#	117513847	MICHIGAN LOGOS LLC	MARKETING/WOLV-HIGHWAY SIGNS	900.013	753.00		1,271.51
11/06/2025	2	1004916	25-027	THE SPINS ENTERTAINMENT LLC	CRV - LNO 2025 ENTERTAINMENT	900.013	753.00		500.00
					Total for department 753.00:			**$**	**1,771.51**
Department: 754.00 PARKS PROGRAMMING									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	754.00		31.86
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	754.00		2.06
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	754.00		29.81
					Total for department 754.00:			**$**	**63.73**
Department: 764.00 PARKS RANGERS SERVICES									
11/06/2025	2	1004893	7144	LAW ENFORCEMENT OFFICERS TRAIN COMM	TRAINING	910.004	764.00		3,353.60
11/06/2025	2	3590(A)	926409	NYE UNIFORM COMPANY	RANGERS-UNIFORM SUPPLIES	769.000	764.00		462.67
11/06/2025	2	3614(A)	12339331	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,123.60
					Total for department 764.00:			**$**	**5,939.87**
Department: 768.00 FISHING SITES									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	768.00		10.51
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	768.00		0.68
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	768.00		9.83
					Total for department 768.00:			**$**	**21.02**
Department: 769.00 MOUNDS									
11/06/2025	2	1004879	15MNDNOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
					Total for department 769.00:			**$**	**146.85**
Department: 770.01 PARKS MAINTENANCE SERVICE									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	770.01		10.51
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	770.01		10.50
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	770.01		42.18

11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.01		0.68
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.01		0.68
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.01		2.72
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.01		39.49
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.01		9.83
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.01		9.83
11/06/2025	2	1004880#	203679013567-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		19.54
11/06/2025	2	1004880	203679013567-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		20.94
11/06/2025	2	1004880	203679013568-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		29.44
11/06/2025	2	1004880	203679013568-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		31.55
11/06/2025	2	1004889	0070744224	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01		65.40
11/06/2025	2	1004890*#	2510-830502	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		11.99
11/06/2025	2	1004890	2510-835843	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		6.49
11/06/2025	2	1004890	2510-850629	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		34.72
11/06/2025	2	1004897	2649	METRO ASPHALT SEALCOATING LLC	ATLAS WALKING PATH SEAL COATING	930.000	770.01		22,512.90
11/06/2025	2	1004900	1371752	MICHIGAN MATERIALS & AGGREGATES CO	REPAIRS GROUNDS	930.000	770.01		227.00
11/06/2025	2	1004911	11348219	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		242.00
11/06/2025	2	1004912	11348666	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		119.00
11/06/2025	2	3509(A)*#	5519890972	AIRGAS INC	SUPPLIES OTHER	752.000	770.01		129.13
11/06/2025	2	3529(A)*#	4247308270	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01		80.19
11/06/2025	2	3529(A)	4248067637	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01		61.04
11/06/2025	2	3530(A)	0866610OCT25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		279.60
11/06/2025	2	3530(A)	0807950OCT25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		101.31
11/06/2025	2	3621(A)#	13097860-00	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01		541.96
					Total for department 770.01:			**$**	**24,640.62**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
11/05/2025	2	1004841*#	CD_00120735 3	RINGCENTRAL	08/30/2025-09/28/2025	850.000	770.03		21.01
11/05/2025	2	1004841	CD_00120735 3	RINGCENTRAL	08/30/2025-09/28/2025	850.000	770.03		84.05
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.03		1.36
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.03		5.42
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.03		19.66
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.03		78.66
11/06/2025	2	1004876	41557	C&S MANAGEMENT	ELECTRIC UTILITIES	920.000	770.03		237.97
11/06/2025	2	1004909	10011	SHIFLETT ELECTRIC INC	REPAIRS BUILDING	930.000	770.03		517.63
11/06/2025	2	3529(A)*#	4245519460	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03		633.42
11/06/2025	2	3529(A)	4246271566	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03		363.64
11/06/2025	2	3529(A)	4246997116	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03		363.64
11/06/2025	2	3529(A)	4247755615	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03		363.64
11/06/2025	2	3547(A)	INV/2025/01078	FBH ARCHITECTURAL SECURITY	DOOR REPLACEMENT	930.000	770.03		4,311.75
11/06/2025	2	3592(A)#	100402098571	OTIS ELEVATOR COMPANY	CRV-ANNUAL ELEVATOR SERVICE 25/26	930.000	770.03		2,446.86
11/06/2025	2	3621(A)#	13097390-00	STANDARD ELECTRIC COMPANY	REPAIRS BUILDING	930.000	770.03		170.77
11/06/2025	2	3621(A)	13097390-01	STANDARD ELECTRIC COMPANY	REPAIRS BUILDING	930.000	770.03		124.51
11/06/2025	2	3621(A)	13097430-00	STANDARD ELECTRIC COMPANY	REPAIRS BUILDING	930.000	770.03		37.88
11/06/2025	2	3621(A)	13097430-01	STANDARD ELECTRIC COMPANY	REPAIRS BUILDING	930.000	770.03		74.33
11/06/2025	2	3621(A)	13097490-01	STANDARD ELECTRIC COMPANY	REPAIRS BUILDING	930.000	770.03		167.60
11/06/2025	2	3621(A)	13097596-00	STANDARD ELECTRIC COMPANY	REPAIRS BUILDING	930.000	770.03		39.46
11/06/2025	2	3621(A)	13097490-00	STANDARD ELECTRIC COMPANY	CRV MAINT SUPPLY	930.000	770.03		650.21
11/06/2025	2	3633(A)	D0004683	CHAIN PAINT GROUP	REPAIRS BUILDING	930.000	770.03		17.49
11/06/2025	2	3634(A)	199911984	ULINE	REPAIRS BUILDING	930.000	770.03		827.30
					Total for department 770.03:			**$**	**11,558.26**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
11/05/2025	2	1004841*#	CD_00120735 3	RINGCENTRAL	08/30/2025-09/28/2025	850.000	770.05		21.00
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.05		1.36
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.05		19.66
11/06/2025	2	1004880#	201988185797-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		2,210.26
11/06/2025	2	1004880	201988185797-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		2,368.13
					Total for department 770.05:			**$**	**4,620.41**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE									
11/06/2025	2	1004908	32216	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.16		480.07
					Total for department 770.16:			**$**	**480.07**
Department: 770.31 CITY PARKS-GENERAL									
11/06/2025	2	1004890*#	2510-845001	RL MORGAN COMPANY	REPAIRS GROUNDS	930.000	770.31		37.96
					Total for department 770.31:			**$**	**37.96**
Department: 772.00 MERKLEY FARMS									
11/06/2025	2	1004904	3620	NIFTY HOOPS LLC	REPAIRS GROUNDS	930.000	772.00		350.84
					Total for department 772.00:			**$**	**350.84**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
11/06/2025	2	1004874	3884217	BEECHER COMMUNITY SCHOOLS	PROGRAMMING	864.001	806.00		100.00
11/06/2025	2	1004875	3884220	BRANDON SCHOOLS	PROGRAMMING	864.001	806.00		100.00
11/06/2025	2	1004881	3884205	DAVISON COMMUNITY SCHOOLS	PROGRAMMING	864.001	806.00		100.00
11/06/2025	2	1004887	3884214	GENESEE JR/SR HIGH SCHOOL	PROGRAMMING	864.001	806.00		100.00
11/06/2025	2	1004888	3884211	GENESEE SCHOOL DISTRICT	PROGRAMMING	864.001	806.00		100.00
11/06/2025	2	1004890*#	2510-794947	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		7.99
11/06/2025	2	1004890	2510-801956	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		31.44
11/06/2025	2	1004890	2510-837268	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		56.98
11/06/2025	2	1004890	2510-846429	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		16.98
11/06/2025	2	1004890	2510-846766	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		16.98
11/06/2025	2	1004890	2510-875003	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		105.97
11/06/2025	2	1004891	3884222	INDIAN HILL ELEMENTARY	PROGRAMMING	864.001	806.00		100.00
11/06/2025	2	1004892	3884208	KEARSLEY COMMUNITY SCHOOLS	PROGRAMMING	864.001	806.00		100.00
11/06/2025	2	1004895	3-2025	LEWIS DAVID R	SUPPLIES RECREATION	776.000	806.00		58.00
11/06/2025	2	1004896	1668209	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		63.04
11/06/2025	2	1004896	1668358	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		25.97
11/06/2025	2	1004896	1668404	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		15.98
11/06/2025	2	1004903	3884840	MURPHY RACHEL	REFUNDS AND REBATES	964.000	806.00		250.00
11/06/2025	2	3550(A)	13954	ADVERTISING GIFTS GALORE	FM-SHIRTS FOR BIOBLITZ	776.000	806.00		1,076.81
11/06/2025	2	3619(A)*#	414497	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		10.61
					Total for department 806.00:			**$**	**2,436.75**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**53,640.96**
Department: 765.00 CROSSROADS									
11/06/2025	2	1004886	11713	FRANKENMUTH BREWING COMPANY	CRV CAFE	772.000	765.00		660.00
11/06/2025	2	3557(A)*#	878400222	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		68.13
11/06/2025	2	3557(A)	878400221	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		214.43
					Total for department 765.00:			**$**	**942.56**
Department: 765.02 PARKS HALLOWEEN									
11/06/2025	2	1004902	5368	MONTROSE ORCHARDS	CRV-HALLOWEEN APPLES	839.000	765.02		2,700.00
11/06/2025	2	1004902	OCT 28TH	MONTROSE ORCHARDS	CRV-HALLOWEEN APPLES	839.000	765.02		371.00
11/06/2025	2	1004905	1746DUP	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02		1,850.00
11/06/2025	2	1004905	1752	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02		3,237.50
11/06/2025	2	1004905	2094	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02		4,625.00
11/06/2025	2	3619(A)*#	414498	NASH FINCH COMPANY	SUPPLIES FOOD	762.000	765.02		72.13
					Total for department 765.02:			**$**	**12,855.63**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**13,798.19**
Department: 788.00 CONTRACTED SERVICES									
11/05/2025	2	1004841*#	CD_00120735 3	RINGCENTRAL	08/30/2025-09/28/2025	850.000	788.00		63.37
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	788.00		4.09
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	788.00		59.31
11/06/2025	2	1004920	1217791	WOJOS GARDEN SPLENDOR INC	KGCB-PLANTS SUPPLIES FOR COMMUNITY	864.001	788.00		133.69
					Total for department 788.00:			**$**	**260.46**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**260.46**

Department: 000.00 NON SPECIFIC									
11/06/2025	2	1004883*#	47581	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	47767	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	47798	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
11/06/2025	2	1004883	47812	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00		2.52
					Total for department 000.00:			**$**	**10.08**
Department: 788.00 CONTRACTED SERVICES									
11/06/2025	2	1004883*#	47581	FLINT & GENESEE GROUP	PROGRAMMING	864.001	788.00		7.48
11/06/2025	2	1004883	47767	FLINT & GENESEE GROUP	PROGRAMMING	864.001	788.00		7.48
11/06/2025	2	1004883	47798	FLINT & GENESEE GROUP	PROGRAMMING	864.001	788.00		7.48
11/06/2025	2	1004883	47812	FLINT & GENESEE GROUP	PROGRAMMING	864.001	788.00		7.48
11/06/2025	2	1004885	1125	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00		800.00
11/06/2025	2	1004915	006281 GWESFX	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		141.53
11/06/2025	2	3630(A)	17926	TML LOCK & SAFE SERVICE LLC	PROGRAMMING	864.001	788.00		900.00
					Total for department 788.00:			**$**	**1,871.45**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**1,881.53**
Department: 754.00 PARKS PROGRAMMING									
11/06/2025	2	3551(A)	FOR-MAR 08152025	FRIENDS OF FOR-MAR FOUNDATION INC	FM-TICKET SALES TRANSFER FOR AFTER DARK	801.028	754.00		7,550.00
					Total for department 754.00:			**$**	**7,550.00**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**7,550.00**
Department: 770.32 PARKS CHEVY COMMONS									
11/06/2025	2	1004917	21021.01-09	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32		127,868.95
					Total for department 770.32:			**$**	**127,868.95**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**127,868.95**
Department: 430.00 ANIMAL SHELTER									
11/03/2025	2	1004770	01136457	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		55.69
11/03/2025	2	1004770	01146276	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		96.50
11/03/2025	2	1004770	EF34860	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		892.74
11/03/2025	2	1004779*#	2520950	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		13.94
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	430.00		126.46
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	430.00		8.16
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	430.00		118.30
11/06/2025	2	3525(A)	93DDCE	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00		134.60
11/06/2025	2	3527(A)	2004408 SEPT 25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		24.51
11/06/2025	2	3527(A)	159282 SEPT 25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		2,384.64
11/06/2025	2	3548(A)	574449	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		69.00
11/06/2025	2	3573(A)	416581	KENTUCKIANA CURB COMPANY INC	ANIMAL CONTROL PARTS FOR RTU	930.000	430.00		872.00
11/06/2025	2	3625(A)	152725	TGI DIRECT	OUTSIDE PRINTING	900.003	430.00		646.00
11/06/2025	2	3632(A)*#	20280736	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		141.34
11/06/2025	2	3632(A)	20324494	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		31.36
					Total for department 430.00:			**$**	**5,615.24**
					Total for fund 2130 ANIMAL SHELTER			**$**	**5,615.24**
Department: 801.00 COOPERATIVE EXTENSION									
11/03/2025	2	1004769*#	20367902959 1 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00		39.60
11/03/2025	2	1004769	20367902959 1 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00		171.61
11/03/2025	2	1004779*#	3450428	HOME DEPOT	SUPPLIES	763.000	801.00		155.43
11/06/2025	2	3553(A)	INV61944	GENESEE COUNTY LAND BANK	MSU-E CONDO ASSOCIATION FEES JULY 2025	801.004	801.00		2,264.00
11/06/2025	2	3553(A)	INV61945	GENESEE COUNTY LAND BANK	MSU-E CONDO ASSOCIATION FEES AUG 2025	801.004	801.00		2,264.00
11/06/2025	2	3553(A)	INV61946	GENESEE COUNTY LAND BANK	MSU-E CONDO ASSOCIATION FEES SEPT 2025	801.004	801.00		2,264.00
					Total for department 801.00:			**$**	**7,158.64**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**7,158.64**
Department: 000.00 NON SPECIFIC									
11/03/2025	2	1004774#	2025/10/15-FOC	FRIEND OF THE COURT ASSOCIATION	PREPAID EXPENSES	123.000	000.00		94.52
11/03/2025	2	1004774	2025/10/15-FOC	FRIEND OF THE COURT ASSOCIATION	PREPAID EXPENSES	123.000	000.00		31.51
11/03/2025	2	1004774	2025/10/15-FOC	FRIEND OF THE COURT ASSOCIATION	PREPAID EXPENSES	123.000	000.00		31.51
11/03/2025	2	1004799#	2025/10/14-FOC	UNITED STATES POSTAL SERVICE	PREPAID EXPENSES	123.000	000.00		52.71
					Total for department 000.00:			**$**	**210.25**
Department: 289.00 FRIEND OF THE COURT DIV									
11/03/2025	2	1004763	0005	HANNA SHANE	SUPPLIES OTHER	752.000	289.00		825.00
11/03/2025	2	1004771	0017380	LETAVIS VEHICLE	AUG25	779.000	289.00		13.50
11/03/2025	2	1004771	0017380	LETAVIS VEHICLE	SEP25	779.000	289.00		4.50
					Total for department 289.00:			**$**	**843.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-FOC	850.000	290.00		352.56
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-FOC	850.000	290.00		21.12
11/03/2025	2	1004774#	2025/10/15-FOC	FRIEND OF THE COURT ASSOCIATION	MEMBERSHIPS	915.000	290.00		280.48
11/03/2025	2	1004774	2025/10/15-FOC	FRIEND OF THE COURT ASSOCIATION	MEMBERSHIPS	915.000	290.00		93.49
11/03/2025	2	1004774	2025/10/15-FOC	FRIEND OF THE COURT ASSOCIATION	MEMBERSHIPS	915.000	290.00		93.49
11/03/2025	2	1004788*#	637390	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00		475.00
11/03/2025	2	1004789	636023	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00		475.00
11/03/2025	2	1004790	638231	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00		475.00
11/03/2025	2	1004791	650089	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00		475.00
11/03/2025	2	1004792	649657	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00		415.00
11/03/2025	2	1004793	650031	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00		475.00
11/03/2025	2	1004794	641430	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00		475.00
11/03/2025	2	1004795	641325	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00		475.00
11/03/2025	2	1004799#	2025/10/14-FOC	UNITED STATES POSTAL SERVICE	POSTAGE	851.000	290.00		317.29
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	290.00		735.67
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	290.00		47.44
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	290.00		687.93
11/06/2025	2	3565(A)	P84181	REGENTS OF THE UNIVERSITY OF MICHIG	TRAVEL WORKSHOP	913.004	290.00		195.00
11/06/2025	2	3566(A)	P83181	REGENTS OF THE UNIVERSITY OF MICHIG	TRAVEL WORKSHOP	913.004	290.00		195.00
11/06/2025	2	3622(A)*#	6043705569	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		370.32
					Total for department 290.00:			**$**	**7,129.79**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**8,183.04**
Department: 601.01 PUBLIC HEALTH ADMIN									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		616.09
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		36.91
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	601.01		31.53
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	601.01		1,483.27
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	601.01		63.06
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	601.01		2.03
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	601.01		95.69
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	601.01		4.07
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	601.01		29.48
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	601.01		1,387.52
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	601.01		58.99
					Total for department 601.01:			**$**	**3,808.64**
Department: 626.01 ENVIRONMENTAL HEALTH									
11/06/2025	2	3571(A)*#	15369	KADREW PRINT & MAILING LLC	BUSINESS CARDS-ENVIRONMENTAL HEALTH	763.000	626.01		1,100.00
					Total for department 626.01:			**$**	**1,100.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**4,908.64**
Department: 691.00 SENIOR SERVICES									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		10.68
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		0.64
11/05/2025	2	1004807	287313732447X101425	AT&T MOBILITY	TELEPHONE	850.000	691.00		35.98
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	691.00		31.53
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	691.00		2.03
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	691.00		29.49
11/06/2025	2	3518(A)	2025.9.30-SRSVC	VALLEY SUPPLEMENTAL STAFFING INC	IN-HOME PC AND HOMEMAKING SERVICES	883.039	691.00		19,280.57

11/06/2025	2	3549(A)	2025/09/30-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY24-25 REIM SEPT 25	867.006	691.00		20,307.60
11/06/2025	2	3562(A)	2025/09/30-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY24-25 REIM SEPT 25	867.011	691.00		22,083.53
11/06/2025	2	3584(A)	2025/09/30-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIMB SEPT 25	867.014	691.00		11,966.37
					Total for department 691.00:			**$**	**73,748.42**
					Total for fund 2231 SENIOR SERVICES			**$**	**73,748.42**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	322.00		63.03
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	322.00		4.07
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	322.00		58.99
					Total for department 322.00:			**$**	**126.09**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**126.09**
Department: 701.00 PLANNIN - INDIRECT									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		71.22
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		4.27
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	957.004	701.00		189.18
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	957.004	701.00		12.21
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	957.004	701.00		176.97
					Total for department 701.00:			**$**	**453.85**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**453.85**
Department: 731.02 HCDF									
11/06/2025	2	3510(A)	5925	SHO PLACE INC	MSHDA - ID #32101 - PERRON - 1064	866.239	731.02		11,433.00
					Total for department 731.02:			**$**	**11,433.00**
					Total for fund 2337 MSHDA			**$**	**11,433.00**
Department: 000.00 NON SPECIFIC									
11/06/2025	2	3586(A)#	552	NATIONAL ASSOC COUNTY COMM & ECONOM	MEMBERSHIP RENEWAL-NACCED 9/30/26-	123.000	000.00		652.82
					Total for department 000.00:			**$**	**652.82**
Department: 704.16 PUBLIC IMPROVEMENTS									
11/06/2025	2	3638(A)	25-10142025A	CHARTER TOWNSHIP OF VIENNA	CDBG PUBLIC IMPROVEMENTS	899.000	704.16		19,255.00
11/06/2025	2	3638(A)	25-10142025B	CHARTER TOWNSHIP OF VIENNA	CDBG PUBLIC IMPROVEMENTS	899.000	704.16		745.00
					Total for department 704.16:			**$**	**20,000.00**
Department: 704.17 PUBLIC SERVICE									
11/06/2025	2	3639(A)	CDBG 2024	VILLAGE OF GOODRICH	CDBG PUBLIC SERVICES	899.000	704.17		996.00
					Total for department 704.17:			**$**	**996.00**
Department: 705.07 COMMUNITY DEVELOPMENT									
11/06/2025	2	3586(A)#	552	NATIONAL ASSOC COUNTY COMM & ECONOM	MEMBERSHIP RENEWAL - NACCED 1/1/26-	915.000	705.07		1,937.18
					Total for department 705.07:			**$**	**1,937.18**
					Total for fund 2340 CDBG 20X0			**$**	**23,586.00**
Department: 704.10 EMERGENCY SHELTER									
11/06/2025	2	3554(A)*#	9-25 ESG	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10		3,207.39
11/06/2025	2	3645(A)	12-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10		1,711.74
					Total for department 704.10:			**$**	**4,919.13**
					Total for fund 2350 HESG 20X0			**$**	**4,919.13**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)									
11/06/2025	2	3554(A)*#	9-25 FY25	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22		449.23
					Total for department 704.22:			**$**	**449.23**
Department: 731.01 HOME HIP									
11/06/2025	2	3508(A)	32957	ABSOLUTE BUILDING & CUELLAR INC	IDIS #2875 / TINA SCHOLLAERT ID #32957 /	866.239	731.01		24,998.00
					Total for department 731.01:			**$**	**24,998.00**
					Total for fund 2360 HOME 2020			**$**	**25,447.23**
Department: 296.01 PROSECUTOR									
11/05/2025	2	1004836	551-665006	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	296.01		2,123.25
11/06/2025	2	3629(A)	THICK00102025	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**3,035.25**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**3,035.25**
Department: 296.01 PROSECUTOR									
11/05/2025	2	1004829	1761575781	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		924.00
					Total for department 296.01:			**$**	**924.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**924.00**
Department: 296.01 PROSECUTOR									
11/05/2025	2	1004825	A.HARRIS SEMINAR 25	GENESEE COUNTY BAR ASSOC	TRAINING - J. FULLERTON	910.004	296.01		50.00
11/05/2025	2	1004825	A.HARRIS SEMINAR 25	GENESEE COUNTY BAR ASSOC	TRAINING - R. GREENE	910.004	296.01		50.00
11/05/2025	2	1004825	A.HARRIS SEMINAR 25	GENESEE COUNTY BAR ASSOC	TRAINING - A. MAXWELL	910.004	296.01		50.00
11/05/2025	2	1004825	A.HARRIS SEMINAR 25	GENESEE COUNTY BAR ASSOC	TRAINING - M. THEILE	910.004	296.01		50.00
11/05/2025	2	1004825	A.HARRIS SEMINAR 25	GENESEE COUNTY BAR ASSOC	TRAINING - J. TRUMMER	910.004	296.01		50.00
11/05/2025	2	1004825	A.HARRIS SEMINAR 25	GENESEE COUNTY BAR ASSOC	TRAINING - M. YOUNG	910.004	296.01		50.00
					Total for department 296.01:			**$**	**300.00**
					Total for fund 2650 DRUG LAW ENFORCEMENT FUND			**$**	**300.00**
Department: 697.14 WAIVER-DPOS									
11/06/2025	2	3557(A)*#	9028476166	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		609.57
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		779.93
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		16.95
11/06/2025	2	3591(A)*#	259583	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		604.00
11/06/2025	2	3635(A)*#	821097	US FOODS INC	SUPPLIES FOOD	762.000	697.14		251.05
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES FOOD	762.000	697.14		101.81
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES FOOD	762.000	697.14		137.46
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		5.14
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		38.27
					Total for department 697.14:			**$**	**2,544.18**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	697.15		37.84
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.15		2.44
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.15		35.39
11/06/2025	2	1004869*#	LLC29075	HPS LLC	MEMBERSHIP FEES	915.000	697.15		1,376.00
11/06/2025	2	3529(A)*#	4248069101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		57.41
11/06/2025	2	3557(A)*#	9028476166	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,291.67
11/06/2025	2	3557(A)	785110378	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		30.59
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,211.63
11/06/2025	2	3557(A)	785110378	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		12.83
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		91.55
11/06/2025	2	3591(A)*#	259583	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		3,623.97
11/06/2025	2	3635(A)*#	821097	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,355.66
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES FOOD	762.000	697.15		549.79
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES FOOD	762.000	697.15		742.31
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		27.73
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		206.63
					Total for department 697.15:			**$**	**15,653.44**
Department: 697.16 GCCARD GLS SENIOR FOODS									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	697.16		18.92
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.16		1.22
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.16		17.70
11/06/2025	2	1004869*#	LLC29075	HPS LLC	MEMBERSHIP FEES	915.000	697.16		688.00
11/06/2025	2	3529(A)*#	4248069101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		57.41
11/06/2025	2	3557(A)*#	9028476166	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		853.40
11/06/2025	2	3557(A)	785110378	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		30.60
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,091.90
11/06/2025	2	3557(A)	785110378	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		12.83
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		23.73
11/06/2025	2	3635(A)*#	821097	US FOODS INC	SUPPLIES FOOD	762.000	697.16		351.47
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES FOOD	762.000	697.16		142.54
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES FOOD	762.000	697.16		192.45

11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16		7.19
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16		53.57
					Total for department 697.16:			**$**	**3,542.93**
					Total for fund 2731 SENIOR FOODS			**$**	**21,740.55**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	697.15		37.84
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.15		2.44
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.15		35.39
11/06/2025	2	1004869*#	LLC29075	HPS LLC	MEMBERSHIP FEES	915.000	697.15		1,376.00
11/06/2025	2	3529(A)*#	4248069101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		57.41
11/06/2025	2	3557(A)*#	9028476166	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		7,070.99
11/06/2025	2	3557(A)	785110378	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		91.80
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		9,047.23
11/06/2025	2	3557(A)	785110378	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		38.50
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		196.65
11/06/2025	2	3591(A)*#	259583	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		7,247.95
11/06/2025	2	3635(A)*#	821097	US FOODS INC	SUPPLIES FOOD	762.000	697.15		2,912.15
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,181.04
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,594.59
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		59.58
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		466.83
					Total for department 697.15:			**$**	**31,416.39**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**31,416.39**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
11/06/2025	2	3557(A)*#	9028476166	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		365.74
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		467.96
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25		10.17
11/06/2025	2	3635(A)*#	821097	US FOODS INC	SUPPLIES FOOD	762.000	697.25		150.63
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES FOOD	762.000	697.25		64.17
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES FOOD	762.000	697.25		82.48
					Total for department 697.25:			**$**	**1,141.15**
Department: 697.28 CHILDHOOD MEALS									
11/06/2025	2	3557(A)*#	9028476181	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,249.97
11/06/2025	2	3557(A)	9028569479	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,522.69
11/06/2025	2	3591(A)*#	259583	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.28		604.00
11/06/2025	2	3635(A)*#	821098	US FOODS INC	SUPPLIES FOOD	762.000	697.28		313.75
11/06/2025	2	3635(A)	1377713	US FOODS INC	SUPPLIES FOOD	762.000	697.28		468.83
					Total for department 697.28:			**$**	**4,159.24**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**5,300.39**
Department: 695.41 PROGRAM-DIRECT									
11/06/2025	2	1004858*	102925REDMON-U	CITY OF FLINT	2313 CANNIFF ST FLINT 48504	866.381	695.41		3,000.00
11/06/2025	2	1004858	103025JOHNSON-U	CITY OF FLINT	1929 CHELAN ST FLINT 48503	866.381	695.41		1,490.10
11/06/2025	2	1004858	103025PERKINS-U	CITY OF FLINT	4218 LE ERDA ST FLINT 48504	866.381	695.41		3,000.00
11/06/2025	2	1004858	110325WHITE-U	CITY OF FLINT	552 PAGE ST FLINT 48504	866.381	695.41		3,000.00
11/06/2025	2	1004860	102425ROBERTSON-U	CITY OF FLINT	2947 STEVENSON ST FLINT 48504	866.381	695.41		639.33
11/06/2025	2	1004861	102825GARCIA-U	CITY OF FLINT	1811 BAGLEY ST FLINT 48504	866.381	695.41		3,000.00
11/06/2025	2	1004872	103125GIVENS-U	MT MORRIS TOWNSHIP	3314 W CARPENTER RD FLINT 48504	866.381	695.41		338.75
					Total for department 695.41:			**$**	**14,468.18**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**14,468.18**
Department: 697.30 COMMODITY DISTRIBUTION									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	697.30		42.04
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.30		2.71
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.30		39.33
					Total for department 697.30:			**$**	**84.08**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**84.08**
Department: 695.41 PROGRAM-DIRECT									
11/06/2025	2	3574(A)	072925DAUP-H-CORR	LANDLORD SOLUTIONS	1073 GREEN MEADOWS DR GRAND BLANC 48439	866.381	695.41		1,998.00
					Total for department 695.41:			**$**	**1,998.00**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**1,998.00**
Department: 695.41 PROGRAM-DIRECT									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	695.41		63.06
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	695.41		4.07
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	695.41		58.99
11/06/2025	2	1004856	102825LYONS-AID	SOUND HEARING IV LLC	1368 WEBBER AVE BURTON 48529	801.031	695.41		2,500.00
11/06/2025	2	1004857	103025WOLFGANG-AID	SOUND HEARING IV LLC	5063 ROCKWOOD DR GRAND BLANC 48439	801.031	695.41		2,500.00
11/06/2025	2	1004864	102425GREGG-U	CONSUMERS ENERGY	801 LELAND ST FLINT 48507	866.381	695.41		495.90
11/06/2025	2	1004865	102825WILLIS-H	GENESEE COUNTY TREASURER	6133 O'TOOLE LN MT. MORRIS 48458	872.009	695.41		1,500.00
11/06/2025	2	1004866	102925KEYES-H	GENESEE COUNTY TREASURER	714 DOUGHERTY PL FLINT 48504	872.009	695.41		1,500.00
					Total for department 695.41:			**$**	**8,622.02**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**8,622.02**
Department: 695.41 PROGRAM-DIRECT									
11/06/2025	2	1004858*	103125POOL-U	CITY OF FLINT	2606 PIERCE ST FLINT 48503	924.000	695.41		66.00
11/06/2025	2	1004859	102725FINLEY-U	CITY OF FLINT	1902 BARBARA DR FLINT 48504	924.000	695.41		11.00
					Total for department 695.41:			**$**	**77.00**
					Total for fund 2774 UNASSIGNED			**$**	**77.00**
Department: 698.01 HEAD START									
11/06/2025	2	1004855#	5391-NOV 25	AT&T	TELEPHONE	850.000	698.01		43.35
11/06/2025	2	1004855	8282-LAST BILL	AT&T	TELEPHONE	850.000	698.01		41.88
11/06/2025	2	1004862#	9601-NOV 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		111.09
11/06/2025	2	1004862	0904-NOV 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		166.40
11/06/2025	2	1004862	4798-NOV 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		86.93
11/06/2025	2	1004862	4798-SEPT 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		5.80
11/06/2025	2	1004862	4798-OCT 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		81.13
11/06/2025	2	1004867#	2012137	HOME DEPOT	2801-698.01-763.000	763.000	698.01		15.01
11/06/2025	2	1004867	5012816	HOME DEPOT	2801-698.01-763.000	763.000	698.01		99.40
11/06/2025	2	1004868	21917	HOME DEPOT	2801-698.01-763.000	763.000	698.01		43.95
11/06/2025	2	1004871#	0938	MONTROSE ORCHARDS	281-698.01-781.000	781.000	698.01		769.25
11/06/2025	2	1004871	0966	MONTROSE ORCHARDS	281-698.01-781.000	781.000	698.01		1,021.45
11/06/2025	2	1004871	0972	MONTROSE ORCHARDS	281-698.01-781.000	781.000	698.01		828.75
11/06/2025	2	3535(A)#	243818	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		20.68
11/06/2025	2	3572(A)	0007282886	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01		519.12
11/06/2025	2	3572(A)	0007285724	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01		414.41
11/06/2025	2	3572(A)	0007285723	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01		656.36
11/06/2025	2	3572(A)	0007282437	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01		760.36
11/06/2025	2	3572(A)	0007286764	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01		302.50
11/06/2025	2	3640(A)#	12296429	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		437.62
					Total for department 698.01:			**$**	**6,425.44**
Department: 698.06 EARLY HEADSTART									
11/06/2025	2	1004854	620860342	ABBOTT LABORATORIES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		678.04
11/06/2025	2	1004855#	5391-NOV 25	AT&T	TELEPHONE	850.000	698.06		43.35
11/06/2025	2	1004862#	9601-NOV 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		111.08
11/06/2025	2	1004862	0904-NOV 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		187.65
11/06/2025	2	1004862	4798-NOV 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		98.02
11/06/2025	2	1004862	4798-SEPT 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		6.53
11/06/2025	2	1004862	4798-OCT 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		91.49
11/06/2025	2	1004863*#	205814655541	CONSUMERS ENERGY	UTILITIES	924.000	698.06		74.23
11/06/2025	2	1004863	1912-OCT 25	CONSUMERS ENERGY	UTILITIES	924.000	698.06		243.91
11/06/2025	2	1004867#	2012137	HOME DEPOT	2801-698.06-763.000	763.000	698.06		16.92
11/06/2025	2	1004871#	0938	MONTROSE ORCHARDS	2801-698.06-781.000	781.000	698.06		769.25
11/06/2025	2	1004871	0966	MONTROSE ORCHARDS	2801-698.06-781.000	781.000	698.06		483.05

11/06/2025	2	1004871	0972	MONTROSE ORCHARDS	2801-698.06-781.000	781.000	698.06		828.75
11/06/2025	2	3535(A)#	243818	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		23.32
11/06/2025	2	3640(A)#	12296429	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		493.49
					Total for department 698.06:			**$**	**4,149.08**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**10,574.52**
Department: 699.54 LIPPINCOTT									
11/06/2025	2	1004863*#	205547720891 1ST PY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		724.99
11/06/2025	2	1004863	205547720891 2ND PY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,382.13
11/06/2025	2	1004863	205547720892 1ST PY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		170.91
11/06/2025	2	1004863	205547720892 2ND PY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		561.57
11/06/2025	2	1004863	205547720893 1ST PY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		412.60
11/06/2025	2	1004863	205547720893 2ND PY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		1,355.67
11/06/2025	2	3537(A)	5722	D&H FIRE SUPPRESSION LLC	GCCARD REPLACE DRY SPRINKLERS IN FREEZER	930.000	699.54		2,466.00
11/06/2025	2	3643(A)	30277959-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		125.58
					Total for department 699.54:			**$**	**8,199.45**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**8,199.45**
Department: 699.00 COMMON									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	699.00		94.59
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	699.00		1.02
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	699.00		105.10
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	699.00		6.10
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	699.00		0.07
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	699.00		6.78
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	699.00		0.95
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	699.00		98.32
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	699.00		88.49
11/06/2025	2	1004870	30546	MICHIGAN COMMUNITY ACTION	MEMBERSHIP RENEWAL-CAPLAW DUES	915.000	699.00		4,540.00
11/06/2025	2	1004870	30509	MICHIGAN COMMUNITY ACTION	MEMBERSHIP RENEWAL-CAPLAW DUES	915.000	699.00		1,585.00
					Total for department 699.00:			**$**	**6,526.42**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**6,526.42**
Department: 310.00 INVESTIGATIVE									
11/03/2025	2	1004766	CITYFLINT Q425	CITY OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		15,914.09
11/03/2025	2	1004766	CITYFLINT Q425	CITY OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		12,000.00
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	310.00		126.29
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	310.00		8.15
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	310.00		118.14
11/06/2025	2	3526(A)	FLINTTWP Q325	CHARTER TOWNSHIP OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		16,015.23
11/06/2025	2	3526(A)	FLINTTWP Q325	CHARTER TOWNSHIP OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		851.03
11/06/2025	2	3526(A)	FLINTTWP Q425	CHARTER TOWNSHIP OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		14,655.46
11/06/2025	2	3531(A)	FLUSHING Q425	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		14,221.42
11/06/2025	2	3531(A)	FLUSHING Q425	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		398.73
11/06/2025	2	3532(A)	GBCITY Q425	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		18,866.68
11/06/2025	2	3532(A)	GBCITY Q425	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		1,720.51
11/06/2025	2	3538(A)	DAVISONQ425	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		26,382.83
11/06/2025	2	3538(A)	DAVISONQ425	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		3,010.38
11/06/2025	2	3560(A)	GBTWP Q 425	CHARTER TOWNSHIP OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		25,964.29
11/06/2025	2	3560(A)	GBTWP Q 425	CHARTER TOWNSHIP OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		534.00
					Total for department 310.00:			**$**	**150,787.23**
					Total for fund 2856 GAIN			**$**	**150,787.23**
Department: 000.00 NON SPECIFIC									
11/06/2025	2	3644(A)#	0162-FY25/26	YOUTH ARTS UNLOCKED	PREPAID EXPENSES	123.000	000.00		62.18
					Total for department 000.00:			**$**	**62.18**
Department: 356.00 GVRC OPERATING COST									
11/03/2025	2	1004779*#	1204601	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		72.03
11/03/2025	2	1004779	1280293	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		31.76
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	356.00		10.51
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	356.00		0.68
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	356.00		9.83
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	976.000	356.00		389.04
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	976.000	356.00		25.09
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	976.000	356.00		363.77
11/06/2025	2	3519(A)	INV2171235	BOB BARKER CO	CCF; SUPPLIES OTHER; MATTRESSES; HYGIENE	752.000	356.00		53.49
11/06/2025	2	3543(A)	IN172293	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		106.00
11/06/2025	2	3582(A)	137828	FIRE EQUIPMENT CO INC	REPAIRS GROUNDS	930.000	356.00		319.00
11/06/2025	2	3603(A)	S25-281 FYE25	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	356.00		677.50
11/06/2025	2	3603(A)	S25-281 FYE26	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	356.00		677.50
11/06/2025	2	3644(A)#	0162-FY24/25	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		1,297.24
11/06/2025	2	3644(A)	0162-FY25/26	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		2,133.82
11/06/2025	2	3644(A)	0162 FY25/26	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		770.59
					Total for department 356.00:			**$**	**6,937.85**
Department: 663.07 DAY TREATMENT									
11/03/2025	2	1004762	AR26000004 FY24/25	MT MORRIS CONSOLIDATED SCH DIST	SERV CONT GENERAL	801.004	663.07		43,926.27
11/06/2025	2	3542(A)*#	09-25 JJ	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07		285.20
11/06/2025	2	3595(A)	SNV56995	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07		50,987.49
					Total for department 663.07:			**$**	**95,198.96**
Department: 664.00 COMMUNITY BASED SERVICES									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	664.00		210.20
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	664.00		13.56
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	664.00		196.61
11/06/2025	2	3520(A)	921446	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,450.00
11/06/2025	2	3542(A)*#	9-25NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		5,789.85
11/06/2025	2	3542(A)	09-25 JJ	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		20,797.47
					Total for department 664.00:			**$**	**28,457.69**
					Total for fund 2920 CHILD CARE FUND			**$**	**130,656.68**
Department: 283.00 CIRCUIT COURT									
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	283.00		232.33
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00		12.88
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00		186.81
11/05/2025	2	1004843	649148	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		415.00
11/05/2025	2	1004843	650552	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		415.00
11/05/2025	2	1004843	650556	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		415.00
11/05/2025	2	1004843	654663	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		415.00
11/06/2025	2	3506(A)	734	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
11/06/2025	2	3506(A)	704	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
11/06/2025	2	3506(A)	726	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
11/06/2025	2	3506(A)	717	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
11/06/2025	2	3506(A)	720	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
11/06/2025	2	3506(A)	732	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
11/06/2025	2	3506(A)	729	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
11/06/2025	2	3506(A)	718	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
11/06/2025	2	3506(A)	725	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
11/06/2025	2	3506(A)	724	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
11/06/2025	2	3506(A)	708	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
11/06/2025	2	3506(A)	716	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
11/06/2025	2	3506(A)	721	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
11/06/2025	2	3506(A)	730	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
11/06/2025	2	3506(A)	722	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
11/06/2025	2	3506(A)	705	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
11/06/2025	2	3506(A)	723	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
11/06/2025	2	3506(A)	733	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		17.50

11/06/2025	2	3506(A)	701	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/06/2025	2	3506(A)	731	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/06/2025	2	3506(A)	719	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
11/06/2025	2	3506(A)	728	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/06/2025	2	3506(A)	702	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/06/2025	2	3506(A)	706	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	735.50
11/06/2025	2	3506(A)	707	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
11/06/2025	2	3506(A)	727	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/06/2025	2	3506(A)	703	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
11/06/2025	2	3506(A)	713	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/06/2025	2	3506(A)	712	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/06/2025	2	3506(A)	710	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
11/06/2025	2	3506(A)	711	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
11/06/2025	2	3506(A)	714	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/06/2025	2	3506(A)	709	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3515(A)	2502430-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3515(A)	2502710-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/06/2025	2	3515(A)	2200494-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
11/06/2025	2	3521(A)	10789	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/06/2025	2	3523(A)	8	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	4,125.00
11/06/2025	2	3524(A)	496	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
11/06/2025	2	3524(A)	495	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
11/06/2025	2	3524(A)	494	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
11/06/2025	2	3536(A)	1221	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/06/2025	2	3536(A)	1214	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/06/2025	2	3536(A)	1212	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/06/2025	2	3536(A)	1211	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3536(A)	1208	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
11/06/2025	2	3536(A)	1213	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/06/2025	2	3536(A)	1207	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
11/06/2025	2	3536(A)	1209	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/06/2025	2	3536(A)	1217	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/06/2025	2	3536(A)	1215	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/06/2025	2	3536(A)	1218	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
11/06/2025	2	3536(A)	1216	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/06/2025	2	3536(A)	1206	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
11/06/2025	2	3536(A)	1220	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
11/06/2025	2	3536(A)	1219	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
11/06/2025	2	3536(A)	1226	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/06/2025	2	3540(A)	222	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00
11/06/2025	2	3540(A)	216	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
11/06/2025	2	3540(A)	215	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/06/2025	2	3540(A)	214	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
11/06/2025	2	3541(A)	2637	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/06/2025	2	3541(A)	2643	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/06/2025	2	3541(A)	2640	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
11/06/2025	2	3541(A)	2652	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
11/06/2025	2	3541(A)	2653	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
11/06/2025	2	3541(A)	2642	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
11/06/2025	2	3541(A)	2628	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
11/06/2025	2	3541(A)	2638	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/06/2025	2	3541(A)	2639	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/06/2025	2	3541(A)	2649	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
11/06/2025	2	3541(A)	2633	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
11/06/2025	2	3541(A)	2630	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/06/2025	2	3541(A)	2645	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/06/2025	2	3541(A)	2627	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
11/06/2025	2	3541(A)	2624	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/06/2025	2	3541(A)	2644	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/06/2025	2	3541(A)	2635	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/06/2025	2	3541(A)	2641	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,380.00
11/06/2025	2	3541(A)	2636	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
11/06/2025	2	3541(A)	2631	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
11/06/2025	2	3541(A)	2632	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/06/2025	2	3541(A)	2629	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/06/2025	2	3541(A)	2626	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/06/2025	2	3541(A)	2650	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
11/06/2025	2	3541(A)	2634	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/06/2025	2	3541(A)	2651	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/06/2025	2	3541(A)	2623	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3541(A)	2648	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
11/06/2025	2	3541(A)	2646	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3541(A)	2625	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
11/06/2025	2	3541(A)	2647	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/06/2025	2	3541(A)	2654	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/06/2025	2	3561(A)	02978	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/06/2025	2	3561(A)	02975	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/06/2025	2	3561(A)	02965	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
11/06/2025	2	3561(A)	02962	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/06/2025	2	3561(A)	02959	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3561(A)	02974	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/06/2025	2	3561(A)	02957	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3561(A)	02977	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
11/06/2025	2	3561(A)	02972	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/06/2025	2	3561(A)	02980	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
11/06/2025	2	3561(A)	02984	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/06/2025	2	3561(A)	02970	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
11/06/2025	2	3561(A)	02981	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
11/06/2025	2	3561(A)	02983	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
11/06/2025	2	3561(A)	02966	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
11/06/2025	2	3561(A)	02966	GUISBERT MORMANDO LAW	TRAVEL WORKSHOP	913.004	283.00	312.90
11/06/2025	2	3567(A)	1915	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
11/06/2025	2	3567(A)	1916	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
11/06/2025	2	3567(A)	1918	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
11/06/2025	2	3567(A)	1910	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	15,240.00
11/06/2025	2	3567(A)	1897	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,440.00
11/06/2025	2	3567(A)	1933	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/06/2025	2	3567(A)	1911	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/06/2025	2	3567(A)	1942	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/06/2025	2	3567(A)	1938	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
11/06/2025	2	3567(A)	1919	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,820.00
11/06/2025	2	3567(A)	1906	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,480.00
11/06/2025	2	3567(A)	1900	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
11/06/2025	2	3567(A)	1937	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/06/2025	2	3567(A)	1914	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
11/06/2025	2	3567(A)	1932	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
11/06/2025	2	3567(A)	1902	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
11/06/2025	2	3567(A)	1931	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
11/06/2025	2	3567(A)	1930	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/06/2025	2	3567(A)	1908	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00

11/06/2025	2	3567(A)	1907	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00	
11/06/2025	2	3567(A)	1904	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00	
11/06/2025	2	3567(A)	1935	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	56.00	
11/06/2025	2	3567(A)	1898	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00	
11/06/2025	2	3567(A)	1909	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	56.00	
11/06/2025	2	3567(A)	1929	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	595.00	
11/06/2025	2	3567(A)	1939	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	460.00	
11/06/2025	2	3567(A)	1936	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50	
11/06/2025	2	3567(A)	1922	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00	
11/06/2025	2	3567(A)	1926	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	490.00	
11/06/2025	2	3567(A)	1927	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	860.00	
11/06/2025	2	3567(A)	1940	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	700.00	
11/06/2025	2	3567(A)	1905	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	735.00	
11/06/2025	2	3567(A)	1899	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00	
11/06/2025	2	3567(A)	1901	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	752.50	
11/06/2025	2	3567(A)	1896	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	360.00	
11/06/2025	2	3567(A)	1903	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00	
11/06/2025	2	3575(A)	116205Z	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	297.50	
11/06/2025	2	3575(A)	526205Z	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	400.00	
11/06/2025	2	3575(A)	154052Z	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	640.00	
11/06/2025	2	3575(A)	116205Z	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	507.50	
11/06/2025	2	3575(A)	736052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	297.50	
11/06/2025	2	3575(A)	73605Z	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00	
11/06/2025	2	3575(A)	15405Z	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00	
11/06/2025	2	3575(A)	526205Z	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00	
11/06/2025	2	3575(A)	176525Z	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	297.50	
11/06/2025	2	3576(A)	120435	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00	
11/06/2025	2	3576(A)	120436	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	600.00	
11/06/2025	2	3576(A)	120434	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00	
11/06/2025	2	3576(A)	120437	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	105.00	
11/06/2025	2	3576(A)	120440	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00	
11/06/2025	2	3576(A)	120447	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00	
11/06/2025	2	3576(A)	120452	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	620.00	
11/06/2025	2	3576(A)	120438	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00	
11/06/2025	2	3576(A)	120446	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00	
11/06/2025	2	3576(A)	120451	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00	
11/06/2025	2	3576(A)	120448	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00	
11/06/2025	2	3576(A)	120450	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00	
11/06/2025	2	3576(A)	120455	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00	
11/06/2025	2	3578(A)	20476	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00	
11/06/2025	2	3578(A)	20477	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00	
11/06/2025	2	3581(A)	25119	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00	
11/06/2025	2	3581(A)	25120	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00	
11/06/2025	2	3581(A)	25121	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00	
11/06/2025	2	3581(A)	25122	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50	
11/06/2025	2	3581(A)	25125	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00	
11/06/2025	2	3581(A)	25124	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00	
11/06/2025	2	3581(A)	25123	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50	
11/06/2025	2	3597(A)	102825Z	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00	
11/06/2025	2	3598(A)	00005-102725	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	700.00	
11/06/2025	2	3596(A)	252980I	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	665.00	
11/06/2025	2	3604(A)	HUNT E 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	350.00	
11/06/2025	2	3604(A)	GREER C 04	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	192.50	
11/06/2025	2	3604(A)	TUDMAN C 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	210.00	
11/06/2025	2	3604(A)	HAMERL F 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	525.00	
11/06/2025	2	3604(A)	BENNETT K 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	350.00	
11/06/2025	2	3604(A)	WALTERS J 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	945.00	
11/06/2025	2	3604(A)	MEDRANO A 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	402.50	
11/06/2025	2	3604(A)	LINSEA K 20	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	927.50	
11/06/2025	2	3604(A)	BROWN J 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	350.00	
11/06/2025	2	3604(A)	FROST J 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	175.00	
11/06/2025	2	3604(A)	BEAUREGARD J 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	472.50	
11/06/2025	2	3604(A)	ANDERSON G 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00	
11/06/2025	2	3604(A)	WADE J 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	875.00	
11/06/2025	2	3608(A)	2340	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	245.00	
11/06/2025	2	3608(A)	2352	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50	
11/06/2025	2	3608(A)	2353	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50	
11/06/2025	2	3608(A)	2342	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00	
11/06/2025	2	3608(A)	2346	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00	
11/06/2025	2	3608(A)	2355	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00	
11/06/2025	2	3608(A)	2354	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50	
11/06/2025	2	3608(A)	2345	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00	
11/06/2025	2	3608(A)	2343	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50	
11/06/2025	2	3608(A)	2348	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00	
11/06/2025	2	3608(A)	2339	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00	
11/06/2025	2	3608(A)	2341	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00	
11/06/2025	2	3608(A)	2356	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50	
11/06/2025	2	3608(A)	2350	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00	
11/06/2025	2	3608(A)	2351	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00	
11/06/2025	2	3608(A)	2349	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00	
11/06/2025	2	3608(A)	2344	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00	
11/06/2025	2	3608(A)	2347	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00	
11/06/2025	2	3610(A)	GEN 2518	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50	
11/06/2025	2	3611(A)	806	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00	
11/06/2025	2	3611(A)	805	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00	
11/06/2025	2	3611(A)	809	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00	
11/06/2025	2	3611(A)	810	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00	
11/06/2025	2	3611(A)	807	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50	
11/06/2025	2	3611(A)	808	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50	
11/06/2025	2	3613(A)	2025092O	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	927.50	
11/06/2025	2	3613(A)	2025100J	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	262.50	
11/06/2025	2	3613(A)	2025100Z	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	245.00	
11/06/2025	2	3620(A)/#	555	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	752.50	
11/06/2025	2	3620(A)	554	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	665.00	
11/06/2025	2	3620(A)	557	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50	
11/06/2025	2	3620(A)	556	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	400.00	
11/06/2025	2	3620(A)	558	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00	
11/06/2025	2	3620(A)	559	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00	
11/06/2025	2	3620(A)	560	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50	
11/06/2025	2	3624(A)	531	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	540.00	
11/06/2025	2	3624(A)	532	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	105.00	
11/06/2025	2	3624(A)	533	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	520.00	
11/06/2025	2	3626(A)	530	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00	
11/06/2025	2	3626(A)	529	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00	
11/06/2025	2	3626(A)	534	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00	
11/06/2025	2	3627(A)	00523	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	875.00	
11/06/2025	2	3627(A)	00513	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	350.00	
11/06/2025	2	3627(A)	00511	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	16,060.00	
11/06/2025	2	3627(A)	00518	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	880.00	
11/06/2025	2	3627(A)	00515	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50	
11/06/2025	2	3627(A)	00527	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	80.00	

11/06/2025	2	3627(A)	00520	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		2,720.00
11/06/2025	2	3627(A)	00519	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
11/06/2025	2	3627(A)	00525	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
11/06/2025	2	3627(A)	00517	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
11/06/2025	2	3627(A)	00514	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
11/06/2025	2	3627(A)	00528	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
11/06/2025	2	3627(A)	00533	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
11/06/2025	2	3627(A)	00531	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		320.00
11/06/2025	2	3627(A)	00529	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		2,600.00
11/06/2025	2	3631(A)	313	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		760.00
11/06/2025	2	3631(A)	314	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
11/06/2025	2	3631(A)	315	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,360.00
11/06/2025	2	3631(A)	312	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,840.00
11/06/2025	2	3631(A)	316	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,280.00
11/06/2025	2	3631(A)	311	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,040.00
					Total for department 283.00:			**$**	**152,167.92**
					Total for fund 2921 MIDC GRANT			**$**	**152,167.92**
Department: 283.00 CIRCUIT COURT									
11/03/2025	2	1004760	287349632548FY24/25	AT&T MOBILITY	TELEPHONE	850.000	283.00		179.88
11/03/2025	2	1004761	287349632548FY25/26	AT&T MOBILITY	TELEPHONE	850.000	283.00		44.97
					Total for department 283.00:			**$**	**224.85**
					Total for fund 2924 ADULT DRUG COURT			**$**	**224.85**
Department: 000.00 NON SPECIFIC									
11/03/2025	2	1004773	16-039162-FC	FLINT POLICE DEPARTMENT	ADLT PROB-RESTITUTION	249.000	000.00		85.98
11/03/2025	2	1004781	14-035863-FH	KASKU, PJETER, D	ADLT PROB-RESTITUTION	249.000	000.00		2.79
					Total for department 000.00:			**$**	**88.77**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**88.77**
Department: 689.00 VETERANS SERVICES									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		39.18
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		2.35
11/05/2025	2	1004804	03447	HAVE TRACTOR WILL TRAVEL	COMMUNITY RELATIONS	900.005	689.00		405.00
11/05/2025	2	1004804	03456	HAVE TRACTOR WILL TRAVEL	COMMUNITY RELATIONS	900.005	689.00		437.92
11/05/2025	2	1004806	287314087615-9/30/25	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00		104.98
11/05/2025	2	1004806	287314087615-OCT25	AT&T MOBILITY	MOBILE PHONE FY 2025-2026	850.000	689.00		26.25
11/05/2025	2	1004811	2025-10-23-SRCELGIE	CAPITAL ONE	SRC CAR LOAN PAYMENT	806.000	689.00		1,200.71
11/05/2025	2	1004840	2025-10-23-SRCELGIE	PROGRESSIVE MARATHON INS CO	VETERANS RELIEF	806.000	689.00		529.87
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	689.00		136.63
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	689.00		8.81
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	689.00		127.75
					Total for department 689.00:			**$**	**3,019.45**
					Total for fund 2930 VETERAN MILLAGE			**$**	**3,019.45**
Department: 286.00 67TH DISTRICT COURT									
11/03/2025	2	1004772	QTR4FY25#005	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00		393.75
11/03/2025	2	1004772	QTR4FY25#005	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00		1,181.25
					Total for department 286.00:			**$**	**1,575.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**1,575.00**
Department: 649.00 COMMUNITY MENTAL HEALTH									
11/06/2025	2	3542(A)*#	0925-GENCCI	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00		8,766.91
					Total for department 649.00:			**$**	**8,766.91**
					Total for fund 2980 WMU CTAC			**$**	**8,766.91**
Department: 265.00 BUILDINGS & GROUNDS									
11/04/2025	2	3505(A)*#	536226588	MAYNARD NEXSEN PC	REBATE CALC A & YIELD RESTRICTION ANALYS	955.022	265.00		6,000.00
					Total for department 265.00:			**$**	**6,000.00**
					Total for fund 4010 CAPITAL IMPROVEMENT FUND			**$**	**6,000.00**
Department: 356.00 GVRC OPERATING COST									
11/04/2025	2	3505(A)*#	536226589	MAYNARD NEXSEN PC	REBATE CALC A & YIELD RESTRICTION ANALYS	955.022	356.00		8,750.00
					Total for department 356.00:			**$**	**8,750.00**
					Total for fund 4920 GVRC PROJECT			**$**	**8,750.00**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
11/06/2025	2	1004901	50020734	MISSOURI TIE LLC	RR-RR TIES	864.005	770.03		17,020.00
11/06/2025	2	1004907*#	SOFS147111	RICHFIELD TRAILER SUPPLY	REPAIRS EQUIPMENT	931.000	770.03		187.02
11/06/2025	2	1004919	260773	WINS ELECTRIC SUPPLY CO	REPAIRS EQUIPMENT	931.000	770.03		110.76
11/06/2025	2	3509(A)*#	9165850180	AIRGAS INC	REPAIRS EQUIPMENT	931.000	770.03		147.79
11/06/2025	2	3509(A)	9165850205	AIRGAS INC	REPAIRS EQUIPMENT	931.000	770.03		54.35
11/06/2025	2	3546(A)	003781/I	FAMILY FARM AND HOME	REPAIRS EQUIPMENT	931.000	770.03		119.98
11/06/2025	2	3580(A)	53956631	MCMASTER CARR SUPPLY CO	REPAIRS EQUIPMENT	931.000	770.03		47.07
11/06/2025	2	3580(A)	53988228	MCMASTER CARR SUPPLY CO	REPAIRS EQUIPMENT	931.000	770.03		65.76
11/06/2025	2	3583(A)	32969619	MID STATES BOLT & SCREW CO	REPAIRS EQUIPMENT	931.000	770.03		220.92
11/06/2025	2	3619(A)*#	414499	NASH FINCH COMPANY	REPAIRS EQUIPMENT	931.000	770.03		18.95
					Total for department 770.03:			**$**	**17,992.60**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**17,992.60**
Department: 000.00 NON SPECIFIC									
11/05/2025	2	1004810	4023229016-2024	BELL TITLE AGENCY GB	OTHER CURRENT LIABILITIES	279.000	000.00		29.75
11/05/2025	2	1004821	4002154030-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		34.38
11/05/2025	2	1004822	4636101025-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		56.72
11/05/2025	2	1004823	1401526062-2024	FERRARI, VINCENT	OTHER CURRENT LIABILITIES	279.000	000.00		15.89
11/05/2025	2	1004824	4118436020-2024	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00		15.67
11/05/2025	2	1004830	1106501206-2024	LERETA FOR HUNTINGTON NATL BANK	OTHER CURRENT LIABILITIES	279.000	000.00		27.66
11/05/2025	2	1004831	0706400048-2024	LERETA LLC	OTHER CURRENT LIABILITIES	279.000	000.00		91.63
11/05/2025	2	1004832	1524502103-2024	LERETA LLC	OTHER CURRENT LIABILITIES	279.000	000.00		62.83
11/05/2025	2	1004833	1717400019-2024	LERETA LLC	OTHER CURRENT LIABILITIES	279.000	000.00		32.97
11/05/2025	2	1004834	5615579008-2024	LERETA LLC	OTHER CURRENT LIABILITIES	279.000	000.00		48.55
11/05/2025	2	1004835	4014203024-2024	LIME TITLE AGENCY LLC	OTHER CURRENT LIABILITIES	279.000	000.00		90.38
11/05/2025	2	1004852	4010230003-2024	UNIVERSITY TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		27.07
11/05/2025	2	1004853	4001457013-2024	VAUGHN, ALBERT	OTHER CURRENT LIABILITIES	279.000	000.00		15.17
					Total for department 000.00:			**$**	**548.67**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**548.67**
Department: 254.23 20X3 TAX YEAR									
11/06/2025	2	3605(A)	62300	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23		1,550.00
					Total for department 254.23:			**$**	**1,550.00**
					Total for fund 5160 DELINQUENT TAX			**$**	**1,550.00**
Department: 000.00 NON SPECIFIC									
11/05/2025	2	1004842	40-24-454-004PROCEED	ROWENA E DACPANO	OTHER CURRENT LIABILITIES	279.000	000.00		2,958.85
					Total for department 000.00:			**$**	**2,958.85**
Department: 254.25 TAX YEAR XX25									
11/05/2025	2	1004803	UNIT08-2025SUMMERSEP	FLUSHING TOWNSHIP	AUCTION EXPENSE	872.010	254.25		84.66
11/05/2025	2	1004812	UNIT07-2025SUMMERSEP	CHARTER TOWNSHIP OF FLINT	AUCTION EXPENSE	872.010	254.25		5,317.67
11/05/2025	2	1004813	UNIT59-2025SUMMERSEP	CITY OF BURTON	AUCTION EXPENSE	872.010	254.25		18,830.75
11/05/2025	2	1004814	UNIT59-2025SUMSEP-RE	CITY OF BURTON	AUCTION EXPENSE	872.010	254.25		738.62
11/05/2025	2	1004815	UNIT51-2025SUMMERSEP	CITY OF CLIO	AUCTION EXPENSE	872.010	254.25		423.64
11/05/2025	2	1004816	UNIT52-2025SUMMERSEP	CITY OF DAVISON	AUCTION EXPENSE	872.010	254.25		1,934.21
11/05/2025	2	1004817	UNIT54-2025SUMMERSEP	CITY OF FLINT	AUCTION EXPENSE	872.010	254.25		150,433.50
11/05/2025	2	1004818	UNIT54-2025SUMSEP-RE	CITY OF FLINT	AUCTION EXPENSE	872.010	254.25		3,294.05
11/05/2025	2	1004819	UNIT58-2025SUMMERSEP	CITY OF SWARTZ CREEK	AUCTION EXPENSE	872.010	254.25		1,552.20
11/05/2025	2	1004820	UNIT05-2025SUMMERSEP	DAVISON TOWNSHIP	AUCTION EXPENSE	872.010	254.25		84.06
11/05/2025	2	1004827	UNIT12-2025SUMMERSEP	CHARTER TOWNSHIP OF GRAND BLANC	AUCTION EXPENSE	872.010	254.25		23,544.33
11/05/2025	2	1004828	UNIT12-2025SUMSEP-RE	CHARTER TOWNSHIP OF GRAND BLANC	AUCTION EXPENSE	872.010	254.25		8,221.31
11/05/2025	2	1004837	UNIT14-2025SUMMERSEP	MT MORRIS TOWNSHIP	AUCTION EXPENSE	872.010	254.25		16,960.48
11/05/2025	2	1004838	UNIT14-2025SUMSEP-RE	MT MORRIS TOWNSHIP	AUCTION EXPENSE	872.010	254.25		249.05
11/05/2025	2	1004839	UNIT59-25REFDSEP-RE	NANCY OSAKWE	AUCTION EXPENSE	872.010	254.25		18,547.38

11/05/2025	2	1004845	UNIT04-2025SUMMERSEP	CHARTER TOWNSHIP OF CLAYTON	AUCTION EXPENSE	872.010	254.25		100.10
11/05/2025	2	1004846	UNIT11-2025SUMMERSEP	CHARTER TOWNSHIP OF GENESEE	AUCTION EXPENSE	872.010	254.25		874.73
11/05/2025	2	1004847	UNIT11-2025SUMSEP-RE	CHARTER TOWNSHIP OF GENESEE	AUCTION EXPENSE	872.010	254.25		123.49
11/05/2025	2	1004848	UNIT15-2025SUMMERSEP	CHARTER TOWNSHIP MUNDY	AUCTION EXPENSE	872.010	254.25		1,331.91
11/05/2025	2	1004849	UNIT16-2025SUMSEP-RE	TOWNSHIP OF RICHFIELD	AUCTION EXPENSE	872.010	254.25		614.87
11/05/2025	2	1004850	UNIT17-2025SUMMERSEP	THETFORD TOWNSHIP	AUCTION EXPENSE	872.010	254.25		764.30
					Total for department 254.25:			**$**	**254,025.31**
					Total for fund 5164 SEPT MAND FORCL PROP AUCT			**$**	**256,984.16**
Department: 234.00 CAR POOL									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		17.81
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		1.07
11/03/2025	2	1004764	138924	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		298.41
11/03/2025	2	1004782	55437	LOUIES TOWING & AUTO REPAIR	REPAIRS EQUIPMENT	931.000	234.00		65.00
11/03/2025	2	1004782	59384	LOUIES TOWING & AUTO REPAIR	REPAIRS EQUIPMENT	931.000	234.00		75.00
11/03/2025	2	1004785	96925	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
11/03/2025	2	1004797	1630210646	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	234.00		42.21
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	234.00		2.72
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	234.00		39.49
11/06/2025	2	3511(A)	27680	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		179.40
11/06/2025	2	3511(A)	69636	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00		577.92
11/06/2025	2	3512(A)	INV10028	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		925.00
11/06/2025	2	3589(A)	1-1341584	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		20.33
					Total for department 234.00:			**$**	**2,359.88**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**2,359.88**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
11/06/2025	2	1004873	203-747446	APC STORES LLC	GARAGE-PARTS	931.000	770.11		342.99
11/06/2025	2	1004877	1050109276	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11		661.44
11/06/2025	2	1004878	03-740481	CARLETON EQUIPMENT CO	GARAGE-PARTS	931.000	770.11		87.53
11/06/2025	2	1004882	129726824	FLEETPRIDE	GARAGE-PARTS	931.000	770.11		100.99
11/06/2025	2	1004884	IF23357	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11		36.81
11/06/2025	2	1004884	IF23404	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11		396.00
11/06/2025	2	1004884	IF23510	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11		590.98
11/06/2025	2	1004884	IF23236	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11		(115.48)
11/06/2025	2	1004890*#	2510-756178	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		6.00
11/06/2025	2	1004890	2510-801261	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		42.06
11/06/2025	2	1004894	215586	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11		131.91
11/06/2025	2	1004898	8683	DION MICHAEL D	GARAGE-PARTS AND SERVICE	931.000	770.11		520.89
11/06/2025	2	1004906	21111923	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11		64.95
11/06/2025	2	1004907*#	SOFS147591	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		85.99
11/06/2025	2	1004910	7023327-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		241.93
11/06/2025	2	1004910	7023726-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		58.89
11/06/2025	2	1004910	7023478-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		156.26
11/06/2025	2	1004918	302924	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,260.60
11/06/2025	2	3545(A)	I1891540	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SERVICE	931.000	770.11		231.05
11/06/2025	2	3585(A)	205518	TODD R. IGNACE	REPAIRS EQUIPMENT	931.000	770.11		90.07
11/06/2025	2	3585(A)	205523	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		90.07
11/06/2025	2	3585(A)	205570	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		90.07
					Total for department 770.11:			**$**	**5,172.00**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**5,172.00**
Department: 196.00 INSURANCE									
11/03/2025	2	1004757*#	287352125865-SEPT25	AT&T MOBILITY	TELEPHONE	850.000	196.00		35.98
11/03/2025	2	1004758*#	1	AT&T MOBILITY	TELEPHONE	850.000	196.00		0.01
11/03/2025	2	1004759*#	287352125865-OCT25II	AT&T MOBILITY	TELEPHONE	850.000	196.00		8.99
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	196.00		21.19
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	196.00		1.37
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	196.00		19.81
					Total for department 196.00:			**$**	**87.35**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**87.35**
Department: 202.00 APPROPRIATIONS									
11/06/2025	2	3612(A)*#	2370648	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		216,954.25
11/06/2025	2	3612(A)	23706482425	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		(720.38)
11/06/2025	2	3624(A)*#	2025/10/23-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00		85,495.26
					Total for department 202.00:			**$**	**301,729.13**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**301,729.13**
Department: 255.06 NON SPECIFIC									
11/05/2025	2	1004826	LIBRARY10152025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06		2,139.36
11/05/2025	2	1004826	LIBRARY10152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		192.17
11/05/2025	2	1004844	SETMAE101525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06		16,844.00
11/05/2025	2	1004844	SETMAE101525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06		14,779,056.44
					Total for department 255.06:			**$**	**14,798,231.97**
					Total for fund 7010 TRUST & AGENCY			**$**	**14,798,231.97**
Department: 255.06 NON SPECIFIC									
11/03/2025	2	1004753*#	8928998018-OCT	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		7.12
11/03/2025	2	1004754*#	2318817010OCT	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		0.43
11/03/2025	2	1004757*#	287352125865-SEPT25	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06		35.98
11/03/2025	2	1004758*#	1	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06		0.01
11/03/2025	2	1004759*#	287352125865-OCT25II	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06		7.79
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	255.06		21.02
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	255.06		1.36
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	255.06		19.65
					Total for department 255.06:			**$**	**93.36**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**93.36**
Department: 255.06 NON SPECIFIC									
11/06/2025	2	3516(A)	2025/10/31-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06		358,370.85
11/06/2025	2	3612(A)*#	23706492425	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06		14.59
11/06/2025	2	3612(A)	2370649	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06		87,540.63
11/06/2025	2	3612(A)	2370807	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06		103,219.60
11/06/2025	2	3612(A)	23708072425	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06		(10.82)
11/06/2025	2	3624(A)*#	2025/10/23-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06		24,518.53
					Total for department 255.06:			**$**	**573,653.38**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**573,653.38**
Department: 255.06 NON SPECIFIC									
11/06/2025	2	3556(A)	DO0063589	GLAESER DAWES CORPORATION	CONSTRUCTION WORK ON DRAIN	972.001	255.06		294,406.34
11/06/2025	2	3594(A)	115800	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06		20,213.75
					Total for department 255.06:			**$**	**314,620.09**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**314,620.09**
Department: 255.06 NON SPECIFIC									
11/06/2025	2	3563(A)	DO0063595	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06		23,845.50
					Total for department 255.06:			**$**	**23,845.50**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**23,845.50**
				TOTAL - ALL FUNDS				**$**	**17,563,484.98**

'*'-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								
11/10/2025	2	1004921	2996	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	293.24
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	3,748.73
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00	351.07
11/10/2025	2	1004926	17134598	AMTHOR/STEPHEN//		293.000	000.00	76.66
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00	247.50
11/10/2025	2	1004994	PPE 10/24/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 11/7/2025	256.000	000.00	1,864.03
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00	70.70
11/12/2025	2	1005018	15-038211-FH	AAA INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	35.00
11/12/2025	2	1005019	24-054236-FH	ADESA INC	ADLT PROB-RESTITUTION	249.000	000.00	500.00
11/12/2025	2	1005020	07-019737-FH	ALL AUTOMOTIVE REPAIR	ADLT PROB-RESTITUTION	249.000	000.00	8.33
11/12/2025	2	1005023	24-052920-FH	BASINGER, BRETT,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
11/12/2025	2	1005026	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
11/12/2025	2	1005027	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
11/12/2025	2	1005028	25-051221-FH	BLUE LAKES CHARTER & TOURS	ADLT PROB-RESTITUTION	249.000	000.00	200.00
11/12/2025	2	1005035	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	150.00
11/12/2025	2	1005036	15-038022-FH	BRYANT, SAVANNA,	ADLT PROB-RESTITUTION	249.000	000.00	23.20
11/12/2025	2	1005037	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,000.00
11/12/2025	2	1005038	07-019738-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
11/12/2025	2	1005041	18-043783-FC	CARWILE, RICKEY,	ADLT PROB-RESTITUTION	249.000	000.00	4.72
11/12/2025	2	1005042	07-021463-FH	CAUDLE,CHARISE,	ADLT PROB-RESTITUTION	249.000	000.00	103.02
11/12/2025	2	1005043	24-053580-FH	CHRIST-CARPENTER, CHARITY, MARIE	ADLT PROB-RESTITUTION	249.000	000.00	351.10
11/12/2025	2	1005044*	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	70.00
11/12/2025	2	1005045	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
11/12/2025	2	1005046	21-047804-FH	COOPER, KATAILIA,	ADLT PROB-RESTITUTION	249.000	000.00	135.00
11/12/2025	2	1005047	12-030373-FH	DAVENPORT UNIVERSITY	ADLT PROB-RESTITUTION	249.000	000.00	10.68
11/12/2025	2	1005048	24-053999-FH	DAVISON HEATING AND COOLING	ADLT PROB-RESTITUTION	249.000	000.00	2,000.00
11/12/2025	2	1005049	09-025638-FH	DEFREESE, RENEE,	ADLT PROB-RESTITUTION	249.000	000.00	3.52
11/12/2025	2	1005050	02-010664-FH	DELUCA,PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	33.33
11/12/2025	2	1005051	25-054590-FH	DOLLAR GENERAL	ADLT PROB-RESTITUTION	249.000	000.00	25.00
11/12/2025	2	1005052	24-054387-FH	DONNA'S DONUTS	ADLT PROB-RESTITUTION	249.000	000.00	200.00
11/12/2025	2	1005053	07-019737-FH	DR CURTIS G WRIGHT	ADLT PROB-RESTITUTION	249.000	000.00	8.33
11/12/2025	2	1005054	10-026312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	249.000	000.00	10.00
11/12/2025	2	1005055	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	175.00
11/12/2025	2	1005056*	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	300.00
11/12/2025	2	1005059	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
11/12/2025	2	1005062*	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	25.00
11/12/2025	2	1005063	10-026786-FH	FIFTH THIRD BANK CORP OFC	ADLT PROB-RESTITUTION	249.000	000.00	5.00
11/12/2025	2	1005064*	25-052415-FH	FINANCIAL PLUS CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005065	22-050709-FH	FISHER, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005066	24-053225-FH	FREEMAN, DIANE,	ADLT PROB-RESTITUTION	249.000	000.00	1,200.00
11/12/2025	2	1005068	14-035341-FH	FULL BORE DIRECTIONAL BORING	ADLT PROB-RESTITUTION	249.000	000.00	250.00
11/12/2025	2	1005070	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005071	14-035963-FH	GENESEE COUNTY RISK MGMT	ADLT PROB-RESTITUTION	249.000	000.00	2.80
11/12/2025	2	1005074	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
11/12/2025	2	1005075	25-051953-FH	HALL, KAISHAWN, DEMITRI,	ADLT PROB-RESTITUTION	249.000	000.00	98.40
11/12/2025	2	1005077	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
11/12/2025	2	1005078	19-045014-FC	HILLER, TERESA,	ADLT PROB-RESTITUTION	249.000	000.00	110.24
11/12/2025	2	1005079	25-053450-FH	HOME DEPOT	ADLT PROB-RESTITUTION	249.000	000.00	120.00
11/12/2025	2	1005080	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
11/12/2025	2	1005081	19-046148-FH	HORTON, NELSON,	ADLT PROB-RESTITUTION	249.000	000.00	5.00
11/12/2025	2	1005082	13-032624-FH	HORWOOD, RALPH,	ADLT PROB-RESTITUTION	249.000	000.00	15.38
11/12/2025	2	1005083	05-015932-FH	HYDE, GARY & EVELYN	ADLT PROB-RESTITUTION	249.000	000.00	3.00
11/12/2025	2	1005084	19-044519-FH	JAQUES, JENNIFER,	ADLT PROB-RESTITUTION	249.000	000.00	10.50
11/12/2025	2	1005085	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	10.00
11/12/2025	2	1005086	22-049232-FH	JOHNS, SHERRY, LYNN	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005087	25-053782-FH	JP MORGAN CHASE BANK NA	ADLT PROB-RESTITUTION	249.000	000.00	1,089.50
11/12/2025	2	1005089	08-022758-FC	KESKES, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	119.71
11/12/2025	2	1005090*	14-034472-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005091	21-048521-FH	LANPHEAR, TRACY,	ADLT PROB-RESTITUTION	249.000	000.00	10.00
11/12/2025	2	1005092	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
11/12/2025	2	1005093	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
11/12/2025	2	1005094	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
11/12/2025	2	1005095	14-035341-FH	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	250.00
11/12/2025	2	1005096	17-042364-FC	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	115.00
11/12/2025	2	1005097	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	200.00
11/12/2025	2	1005098	23-052382-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	75.00
11/12/2025	2	1005099	25-050401-FH	LOCKE'S PARTY STORE	ADLT PROB-RESTITUTION	249.000	000.00	100.00
11/12/2025	2	1005100	24-053511-FH	LONG, JESSICA,	ADLT PROB-RESTITUTION	249.000	000.00	1,000.00
11/12/2025	2	1005103	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005104	22-050575-FC	MCMILLAN, LEWIS,	ADLT PROB-RESTITUTION	249.000	000.00	106.80
11/12/2025	2	1005105	22-050037-FC	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	4,875.00
11/12/2025	2	1005106	16-040495-FH	MDOC FEE COLLECION UNIT	ADLT PROB-RESTITUTION	249.000	000.00	7.22
11/12/2025	2	1005107	12-031291-FC	MEEKS, CARLA,	ADLT PROB-RESTITUTION	249.000	000.00	21.32
11/12/2025	2	1005108	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	60.00
11/12/2025	2	1005109	23-051981-FH	MEIJER STORE #259	ADLT PROB-RESTITUTION	249.000	000.00	82.50
11/12/2025	2	1005111	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00	111.55
11/12/2025	2	1005112	25-051000-FH	MICHIGAN DHHS CASHIERS UNIT	ADLT PROB-RESTITUTION	249.000	000.00	60.00
11/12/2025	2	1005113	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
11/12/2025	2	1005114	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005116	12-030373-FH	MOTT COMMUNITY COLLEGE	ADLT PROB-RESTITUTION	249.000	000.00	10.68
11/12/2025	2	1005117	24-052901-FH	MT. MORRIS POLICE DEPT.	ADLT PROB-RESTITUTION	249.000	000.00	30.00
11/12/2025	2	1005118*	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	249.000	000.00	12.49
11/12/2025	2	1005119	17-040945-FC	NABOZNEY, CHERYL, DARLENE	ADLT PROB-RESTITUTION	249.000	000.00	242.32
11/12/2025	2	1005123	07-019737-FH	NORTHWEST AUTOMOTIVE CO	ADLT PROB-RESTITUTION	249.000	000.00	8.34
11/12/2025	2	1005127	11-028696-FH	ONE STOP	ADLT PROB-RESTITUTION	249.000	000.00	29.29
11/12/2025	2	1005128	06-019197-FH	OSTERBERG, GARY,	ADLT PROB-RESTITUTION	249.000	000.00	136.11
11/12/2025	2	1005130	15-038653-FH	PAUL, TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
11/12/2025	2	1005131	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005133	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005135	25-053050-FH	RICE-THOMAS, BARBARA,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
11/12/2025	2	1005137	08-023679-FH	ROWLERY, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	18.75
11/12/2025	2	1005138	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	400.00
11/12/2025	2	1005139	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
11/12/2025	2	1005140	22-049939-FC	SANDERS, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	841.86
11/12/2025	2	1005141*	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	60.00
11/12/2025	2	1005142	25-052558-FH	SECURA INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
11/12/2025	2	1005143	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	900.00
11/12/2025	2	1005144	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005145	05-016217-FH	SHERWIN WILLIAMS	ADLT PROB-RESTITUTION	249.000	000.00	21.39
11/12/2025	2	1005146	24-054265-FH	SMITH, KAEDEN,	ADLT PROB-RESTITUTION	249.000	000.00	70.00
11/12/2025	2	1005147	25-054565-FH	SOLARZ, NANCY,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
11/12/2025	2	1005148	19-044759-FC	SPENCE, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	10.54
11/12/2025	2	1005149	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
11/12/2025	2	1005150	24-053080-FH	STATE OF MCHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	5.00
11/12/2025	2	1005151	14-035927-FC	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	12.50
11/12/2025	2	1005152	12-031238-FC	STEPP-GROSS, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	136.20

11/12/2025	2	1005153	21-048716-FH	STROUSE, ANTHONY,	ADLT PROB-RESTITUTION	249.000	000.00	50.00	
11/12/2025	2	1005154	13-033204-FC	SWINGER, JASON, MICHAEL,	ADLT PROB-RESTITUTION	249.000	000.00	302.56	
11/12/2025	2	1005155	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00	200.00	
11/12/2025	2	1005156	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00	
11/12/2025	2	1005158	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00	
11/12/2025	2	1005159	24-053414-FH	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00	250.00	
11/12/2025	2	1005160	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00	100.00	
11/12/2025	2	1005161	08-023679-FH	VINCENT, DAROLD J	ADLT PROB-RESTITUTION	249.000	000.00	18.75	
11/12/2025	2	1005163*	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	150.00	
11/12/2025	2	1005163	24-053510-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	200.00	
11/12/2025	2	1005164	25-053390-FH	WHITE, MICHELLE,	ADLT PROB-RESTITUTION	249.000	000.00	160.00	
11/12/2025	2	1005165	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00	100.00	
11/12/2025	2	1005166	25-053782-FH	WUELSER, MARJORIE,	ADLT PROB-RESTITUTION	249.000	000.00	37.50	
11/12/2025	2	1005166	25-053783-FH	WUELSER, MARJORIE,	ADLT PROB-RESTITUTION	249.000	000.00	75.00	
11/13/2025	2	3661(A)#	163806	BS&A SOFTWARE	ANNUAL SUPPORT FEE 10/1/26 - 11/1/26	123.000	000.00	365.90	
11/13/2025	2	3702(A)#	5853086	GALLAGHER ARTHUR J RMS	FY27 PREPAID EXPENSES	123.000	000.00	4.89	
11/13/2025	2	3702(A)	5853086	GALLAGHER ARTHUR J RMS	FY28 PREPAID EXPENSES	123.000	000.00	4.90	
11/13/2025	2	3702(A)	5853086	GALLAGHER ARTHUR J RMS	FY29 PREPAID EXPENSES	123.000	000.00	4.89	
11/13/2025	2	3702(A)	5853086	GALLAGHER ARTHUR J RMS	FY30 PREPAID EXPENSES	123.000	000.00	4.89	
11/13/2025	2	3702(A)	5853086	GALLAGHER ARTHUR J RMS	FY31 PREPAID EXPENSES	123.000	000.00	4.89	
11/13/2025	2	3702(A)	5853086	GALLAGHER ARTHUR J RMS	FY32 PREPAID EXPENSES	123.000	000.00	1.10	
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	9,289.50	
					Total for department 000.00:				**$ 39,448.98**
Department: 105.00 ADMINISTRATION									
11/10/2025	2	1004977	M3164-SEPT25	MICHIGAN ASSOCIATION OF COUNTIES	2025 MEMBERSHIP DUES	915.000	105.00	5,785.88	
11/10/2025	2	1004977	M3164-BOC2	MICHIGAN ASSOCIATION OF COUNTIES	2026 MEMBERSHIP DUES	915.000	105.00	17,168.96	
11/13/2025	2	1005182*#	JP2025/11/29-BOC	JP MORGAN CHASE BANK NA	GCC LENEXA KS	754.000	105.00	1,002.62	
11/13/2025	2	3721(A)*#	25/11/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS	754.000	105.00	177.68	
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	WEB MLIVE	754.000	105.00	15.00	
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS	754.000	105.00	829.79	
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	AMAZON	900.005	105.00	367.94	
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	AMAZON	900.005	105.00	9.99	
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	AMAZON	900.005	105.00	1,996.95	
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	AMAZON	900.005	105.00	11.99	
11/13/2025	2	3721(A)	25/11/20-BOCSEPT25	HUNTINGTON NATIONAL BANK	FLINT PRINTS	900.005	105.00	567.00	
11/13/2025	2	3721(A)	25/11/20-BOCSEPT25	HUNTINGTON NATIONAL BANK	FLINT PRINTS	900.005	105.00	497.00	
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	550.00	
11/13/2025	2	3752(A)	197	MICHIGAN COUNTY SOCIAL SERVICES	2025-26 MEMBERSHIP DUES-SANDI MOSE	915.000	105.00	6,500.00	
11/13/2025	2	3803(A)*#	6047173635	STAPLES INC	SUPPLIES	754.000	105.00	197.92	
11/13/2025	2	3803(A)	6047681527	STAPLES INC	SUPPLIES	754.000	105.00	121.95	
11/13/2025	2	3804(A)	8012117786	STERICYCLE INC	SHREDDING	777.000	105.00	2,325.89	
					Total for department 105.00:				**$ 38,126.56**
Department: 172.00 FISCAL SERVICES ADMIN									
11/13/2025	2	1005182*#	JP20251129-FS	JP MORGAN CHASE BANK NA	MEMBERSHIPS	915.000	172.00	140.00	
					Total for department 172.00:				**$ 140.00**
Department: 202.00 APPROPRIATIONS									
11/13/2025	2	3705(A)	4THQTRFY25	GENESEE HEALTH SYSTEM	FY25 SHARE OF LIQUOR TAX	995.041	202.00	637,168.10	
11/13/2025	2	3774(A)	1056594	P&M HOLDING GROUP LLC	AUDIT FOR FYE 2025 OCTOBER	955.048	202.00	10,800.00	
11/13/2025	2	3775(A)	10564967	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE CONSULTING OCTOBER 2025	804.000	202.00	13,951.93	
11/13/2025	2	3817(A)	2464-2425	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00	774.44	
11/13/2025	2	3817(A)	2464	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 25-26 FY	801.004	202.00	5,290.10	
					Total for department 202.00:				**$ 667,984.57**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
11/13/2025	2	3803(A)*#	6047173643	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	382.52	
11/13/2025	2	3803(A)	6047173644	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	37.24	
					Total for department 216.00:				**$ 419.76**
Department: 228.01 DATA PROCESSING									
11/13/2025	2	3785(A)	CEUSGCEH-0006	NORTH TECH INC	TELEPHONE - B/U FOR PHONE SYSTEM ALL CTY	850.000	228.01	682.24	
11/13/2025	2	3797(A)#	B20455125	SHI INTERNATIONAL CORP	RUBRIK RENEWAL 10/1/25 - 9/30/26	933.001	228.01	17,104.50	
11/13/2025	2	3803(A)*#	6042507305	STAPLES INC	FY 24/25 NON-COMPUTER SUPPLIES, OFFICE	754.000	228.01	263.12	
11/13/2025	2	3803(A)	6047173641	STAPLES INC	SUPPLIES COMPUTER	755.000	228.01	44.74	
11/13/2025	2	3803(A)	6047173642	STAPLES INC	SUPPLIES COMPUTER	755.000	228.01	147.38	
					Total for department 228.01:				**$ 18,241.98**
Department: 233.00 PURCHASING									
11/13/2025	2	3721(A)*#	11/20/2025-PUR	HUNTINGTON NATIONAL BANK	POSTAGE - MAILING P-CARD BILL	851.000	233.00	33.40	
					Total for department 233.00:				**$ 33.40**
Department: 246.00 GIS									
11/13/2025	2	3734(A)*#	15406	KADREW PRINT & MAILING LLC	BUSINESS CARDS-KOLEDA	754.000	246.00	50.00	
					Total for department 246.00:				**$ 50.00**
Department: 253.00 TREASURER									
11/13/2025	2	3661(A)#	163806	BS&A SOFTWARE	ANNUAL SUPPORT FEE 11/1/25 - 9/30/26	933.001	253.00	3,819.10	
11/13/2025	2	3721(A)*#	2025/11/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	253.00	224.20	
					Total for department 253.00:				**$ 4,043.30**
Department: 265.00 BUILDINGS & GROUNDS									
11/10/2025	2	1004932	0864466F 10/30/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00	29.84	
11/10/2025	2	1004932	0864460 10/30/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00	137.02	
11/10/2025	2	1004936*#	203501038618 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	9.05	
11/10/2025	2	1004936	203501038618 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	262.59	
11/10/2025	2	1004936	203501038619 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	9.47	
11/10/2025	2	1004936	203501038619 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	274.72	
11/10/2025	2	1004936	201543234256	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	152.07	
11/10/2025	2	1004936	201543234257	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	421.87	
11/10/2025	2	1004959*#	2510-878544	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	8.02	
11/10/2025	2	1004959	2510-763293	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	18.28	
11/10/2025	2	1004959	2510-749106	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	57.27	
11/10/2025	2	1004985*#	0023807634-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	120.00	
11/10/2025	2	1004995	BLR510059	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00	75.00	
11/10/2025	2	1005016#	260942-A	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	127.27	
11/13/2025	2	3670(A)#	43374489	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	767.60	
11/13/2025	2	3676(A)*#	4248068915	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	67.95	
11/13/2025	2	3676(A)	4248068908	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	137.52	
11/13/2025	2	3676(A)	4248068909	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	86.46	
11/13/2025	2	3680(A)	INV-2960069	COLONY HARDWARE CORPORATION	SUPPLIES	763.000	265.00	17.40	
11/13/2025	2	3699(A)	S03301	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00	517.00	
11/13/2025	2	3719(A)	1940089	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	791.42	
11/13/2025	2	3731(A)	25033120	JOHNSON CONTROLS US HOLDING INC	ANNUAL TESTING AND INSPECTING FIRE ALARM	801.004	265.00	6,784.56	
					Total for department 265.00:				**$ 10,872.38**
Department: 266.00 CORPORATION COUNSEL									
11/10/2025	2	1004992	635366	STATE BAR OF MI	BENNET J. BUSH (P51355) BAR DUES	910.004	266.00	70.00	
11/10/2025	2	1004992	635366	STATE BAR OF MI	BENNET J. BUSH (P51355) BAR DUES	915.000	266.00	415.00	
11/10/2025	2	1004993	644103	STATE BAR OF MI	BRIAN DAVID MACMILLAN (P73702) DUES	915.000	266.00	415.00	
					Total for department 266.00:				**$ 900.00**
Department: 267.00 BUILDING & GROUNDS MCCREE									
11/10/2025	2	1004985*#	0023807634-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	24.00	
11/10/2025	2	1005016#	511991	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	42.75	
11/13/2025	2	3749(A)	3070573	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50	
					Total for department 267.00:				**$ 252.25**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
11/10/2025	2	1004931*#	160472 11/5/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	186.62	
11/10/2025	2	1004936*#	601014153552	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	2,046.18	

11/10/2025	2	1004936	206348392125	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		32.16
11/10/2025	2	1004936	205458746666	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		234.48
					Total for department 268.00:			**$**	**2,499.44**
Department: 270.00 HUMAN RESOURCES									
11/10/2025	2	1004960	2025/11/03-HR	GREGORY M SALTZMAN	ARBITRATION CASE 24-G-1306-CG	818.006	270.00		1,107.33
11/10/2025	2	1004960	2025/11/04-HR	GREGORY M SALTZMAN	FINAL INVOICE ARBITRATION 24-G-1306-CB	818.006	270.00		1,040.00
11/13/2025	2	3721(A)*#	2025/10/31-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA NV35Y9AD2	754.000	270.00		33.98
11/13/2025	2	3721(A)	2025/10/31-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA NV1RY2QZ1	754.000	270.00		31.09
11/13/2025	2	3721(A)	2025/10/31-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA NU6YM5HF0	754.000	270.00		127.14
11/13/2025	2	3721(A)	2025/10/31-HR	HUNTINGTON NATIONAL BANK	FLINT FARMERS MARKET FLINT, MI	900.005	270.00		25.00
11/13/2025	2	3721(A)	2025/10/31-HR	HUNTINGTON NATIONAL BANK	VISTA PRINT	900.008	270.00		38.03
11/13/2025	2	3721(A)	2025/10/31-HR	HUNTINGTON NATIONAL BANK	MICHIGAN CHAMBER SERVI LANSING MI	910.005	270.00		349.00
11/13/2025	2	3724(A)	147226	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00		436.05
11/13/2025	2	3726(A)	109822-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00		1,086.00
11/13/2025	2	3803(A)*#	6047173636	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00		136.84
					Total for department 270.00:			**$**	**4,410.46**
Department: 272.00 OFFICE OF EQUITY AND DIVERSITY									
11/13/2025	2	3721(A)*#	25/11/20-BOC	HUNTINGTON NATIONAL BANK	SAMSCLUB	910.004	272.00		72.54
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	CASA AMIGOS	910.004	272.00		132.50
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	SAMS CLUB	910.004	272.00		32.94
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	WALMART	910.004	272.00		25.29
					Total for department 272.00:			**$**	**263.27**
Department: 280.00 LEGAL RECORDS DIVISION									
11/10/2025	2	1005003*#	852843921	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00		19.00
11/13/2025	2	3721(A)*#	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	280.00		78.86
11/13/2025	2	3773(A)	17801	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
11/13/2025	2	3803(A)*#	6047425250	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00		26.31
					Total for department 280.00:			**$**	**1,279.37**
Department: 283.00 CIRCUIT COURT									
11/10/2025	2	1004972#	1209460648	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
11/10/2025	2	1004973	0050803418829	LABEAU INC	JURORS MEALS	907.006	283.00		87.92
11/10/2025	2	1004973	0040283626209	LABEAU INC	JURORS MEALS	907.006	283.00		131.00
11/10/2025	2	1004990*#	652542	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		440.00
11/10/2025	2	1004990	653196	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		465.00
11/10/2025	2	1004990	654762	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		415.00
11/10/2025	2	1004990	655189	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		415.00
11/10/2025	2	1004990	647184	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		415.00
11/10/2025	2	1004990	637289	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		415.00
11/10/2025	2	1004990	648036	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		415.00
11/10/2025	2	1004990	639263	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00		475.00
11/10/2025	2	1005003*#	852821162	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		510.00
11/10/2025	2	1005003	852821163	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,294.00
11/10/2025	2	1005003	852821165	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		481.00
11/10/2025	2	1005003	852831968	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		25.00
11/10/2025	2	1005003	852822671	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,264.00
11/10/2025	2	1005003	852821164	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		523.00
11/10/2025	2	1005003	852821256	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		406.00
11/10/2025	2	1005003	852843919	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		65.00
11/10/2025	2	1005003	852843920	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		30.00
11/10/2025	2	1005003	852842343	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		175.00
11/13/2025	2	3660(A)*#	FPLB1083	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		231.00
11/13/2025	2	3660(A)	FPLB1082	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		19.80
11/13/2025	2	3660(A)	FPLB1081	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		83.60
11/13/2025	2	3660(A)	FPLB1086	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		46.80
11/13/2025	2	3660(A)	FPLB1085	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		133.20
11/13/2025	2	3660(A)	FPLB1084	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		325.60
11/13/2025	2	3660(A)	FPLB1087	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		611.60
11/13/2025	2	3681(A)*#	C33025	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00		357.40
11/13/2025	2	3721(A)*#	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SUPPLIES	754.000	283.00		119.99
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	SPECIALISTID; BADGE HOLDERS	754.000	283.00		150.00
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; COMPUTER SUPPLIES	755.000	283.00		347.99
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; COMPUTER SUPPLIES	755.000	283.00		289.98
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	20-47090-FC; PICKELL; 10/23/25; JR LNCHS	907.006	283.00		194.85
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	24-53212-FC; LATCHANA; 10/23/25; JR LNCH	907.006	283.00		194.85
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	22-50158-FC;PICKELL; 10/10/25; JR LNCHS	907.006	283.00		183.86
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	TWILIO SENDGRID SOFTWARE	933.001	283.00		19.95
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	MI APPLIANCE REPAIR; EQUIP REPAIR	934.000	283.00		149.00
11/13/2025	2	3779(A)	11072025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		3,300.00
11/13/2025	2	3779(A)	11072025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		425.44
11/13/2025	2	3797(A)#	B20454808	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00		25.67
11/13/2025	2	3803(A)*#	6047173650	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		88.52
11/13/2025	2	3821(A)	390012	JAMS MEDIA LLC	ADVERTISING	900.014	283.00		810.00
11/13/2025	2	3835(A)*#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00		43.98
					Total for department 283.00:			**$**	**16,638.00**
Department: 283.02 LRC ADMIN									
11/10/2025	2	1005003*#	852740701	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		3,544.46
11/10/2025	2	1005003	852751617	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		609.39
11/10/2025	2	1005003	852745452	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		1,032.55
11/10/2025	2	1005003	852821161	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02		663.00
11/13/2025	2	3721(A)*#	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; RETURN	900.013	283.02		(119.96)
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	SAMS CLUB; LRC MARKETING	900.013	283.02		43.96
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; MARKETING SUPPLIES	900.013	283.02		28.83
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; LRC MARKETING SUPPLIES	900.013	283.02		34.86
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	MICROSOFT; MOVIE MAKER	900.013	283.02		21.19
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; LRC MARKETING SUPPLIES	900.013	283.02		126.95
11/13/2025	2	3803(A)*#	6047173651	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000	283.02		139.61
					Total for department 283.02:			**$**	**6,124.84**
Department: 286.00 67TH DISTRICT COURT									
11/10/2025	2	1004928	110425	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00		200.00
11/10/2025	2	1004933	2025/11/4-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00		197.81
11/10/2025	2	1004991	656722	STATE BAR OF MI	MEMBERSHIPS	915.000	286.00		415.00
11/10/2025	2	1005013	6126893519	VERIZON WIRELESS	TELEPHONE	850.000	286.00		49.02
11/13/2025	2	3660(A)*#	1373	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		975.00
11/13/2025	2	3660(A)	1374	BELDIN LYNN M	TRANSCRIPTS	907.000	286.00		1,095.00
11/13/2025	2	3681(A)*#	C33024	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00		328.00
11/13/2025	2	3689(A)#	JWRIGHT.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		285.00
11/13/2025	2	3689(A)	NMOORE2.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		45.00
11/13/2025	2	3714(A)	SPH25T02002FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	286.00		165.00
11/13/2025	2	3721(A)*#	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	SAMSCLUB - SUPPLIES	754.000	286.00		8.98
11/13/2025	2	3721(A)	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	MEIJER - SUPPLIES	754.000	286.00		19.64
11/13/2025	2	3721(A)	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	DOLLAR & PARTY SUPPLY - SUPPLIES	754.000	286.00		17.38
11/13/2025	2	3721(A)	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	WAL-MART - SUPPLIES	754.000	286.00		10.93
11/13/2025	2	3721(A)	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	SAMSCLUB- SUPPLIES	754.000	286.00		28.06
11/13/2025	2	3721(A)	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	JURORS MEALS	907.006	286.00		151.35
11/13/2025	2	3721(A)	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	MCBAP LANSING - CCJP CERTIFICATION	910.005	286.00		225.00
11/13/2025	2	3768(A)	2025/11/6-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		815.00
11/13/2025	2	3770(A)	2025/11/3-67THDC-F25	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		2,429.04
11/13/2025	2	3772(A)	2025/11/7-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		1,253.50
11/13/2025	2	3778(A)#	MJR0532CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		195.00
11/13/2025	2	3778(A)	MJR07985CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		356.25
					Total for department 286.00:			**$**	**9,274.96**

Department: 287.00 5TH DIVISION DISTRICT COURT									
11/13/2025	2	3769(A)	2025/11/3-67THDC02	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00		2,000.00
11/13/2025	2	3771(A)	2025/10/31-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00		2,545.84
11/13/2025	2	3806(A)	25-185	STRATMAN AMY DAWN	TRANSCRIPTS	907.000	287.00		1,920.00
					Total for department 287.00:			**$**	**6,465.84**
Department: 294.00 PROBATE COURT									
11/10/2025	2	1004927	2024226724DE	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
11/10/2025	2	1004927	2025229053GA	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
11/10/2025	2	1004927	2025229055GA	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
11/10/2025	2	1004927	2025229087GA	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
11/10/2025	2	1004927	2025229212GA	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
11/10/2025	2	1004927	2025229879DD	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
11/10/2025	2	1004974	0000063622DD FY24/25	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
11/10/2025	2	1004974	0000063622DD FY25/26	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
11/10/2025	2	1004982	2024226377MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
11/10/2025	2	1005003*#	852740701	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00		454.40
11/10/2025	2	1005003	852821166	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00		420.00
11/10/2025	2	1005015	2024-227792-GA	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
11/13/2025	2	3665(A)	0579-PP-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
11/13/2025	2	3712(A)	2011190636DD	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
11/13/2025	2	3727(A)*#	247726-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J KRMEL	835.001	294.00		77.00
11/13/2025	2	3754(A)	2023222173GA	METROPOLITAN LAW OFFICES PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
11/13/2025	2	3805(A)	523	STOLTMAN LAW PLLC	ATTORNEY FEES-EST & MENTAL	818.001	294.00		13,750.00
11/13/2025	2	3820(A)	2013197075MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		600.00
11/13/2025	2	3834(A)	2024227281GA	ZINTSMASTER JOHN A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		114.00
11/13/2025	2	3835(A)*#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00		21.99
					Total for department 294.00:			**$**	**17,662.39**
Department: 296.01 PROSECUTOR									
11/10/2025	2	1004925	FLI-2025091196	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/10/2025	2	1004925	FLI-2025091205	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/10/2025	2	1004925	FLI-2025091218	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/10/2025	2	1004925	FLI-2025091220	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/10/2025	2	1004925	FLI-2025091569	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/10/2025	2	1004925	FLI-2025091572	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/10/2025	2	1004925	FLI-2025091573	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/10/2025	2	1004925	FLI-2025092120	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/10/2025	2	1004925	FLI-2025092141	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/10/2025	2	1004952	2025-01	FLORIAN SCHMITZBERGER MD MS	WITNESSES	907.008	296.01		800.00
11/10/2025	2	1004964	821308	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	296.01		157.41
11/10/2025	2	1004970	924-102025	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01		1,754.75
11/10/2025	2	1005003*#	852751617	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		203.13
11/10/2025	2	1005005	852821169	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01		1,184.00
11/10/2025	2	1005006	852740724	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		4,357.19
11/13/2025	2	3660(A)*#	PROS0724	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		139.50
11/13/2025	2	3660(A)	PROS0725	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		118.80
11/13/2025	2	3660(A)	PROS0726	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		115.20
11/13/2025	2	3660(A)	PROS0727	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		253.42
11/13/2025	2	3660(A)	PROS0728	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		137.17
11/13/2025	2	3689(A)#	636	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		21.60
11/13/2025	2	3689(A)	637	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		68.40
11/13/2025	2	3694(A)	25-062	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		88.20
11/13/2025	2	3694(A)	25-064	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		90.00
11/13/2025	2	3730(A)*#	TSJ00314PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		555.00
11/13/2025	2	3778(A)#	MJR3912PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		252.00
11/13/2025	2	3778(A)	MJR87685PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		69.30
11/13/2025	2	3778(A)	MJR6437PA	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	296.01		92.70
11/13/2025	2	3778(A)	MJR7882PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		46.80
11/13/2025	2	3782(A)	25-064	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		70.20
11/13/2025	2	3788(A)	SRPRO83	ROBINSON SHELIE	SHELIE ROBINSON TRANSCRIPTS	907.000	296.01		113.25
11/13/2025	2	3788(A)	SRPRO84	ROBINSON SHELIE	SHELIE ROBINSON TRANSCRIPTS	907.000	296.01		151.00
11/13/2025	2	3803(A)*#	6047173653	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		197.70
11/13/2025	2	3803(A)	6047173655	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		78.00
11/13/2025	2	3803(A)	6047349047	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		78.21
11/13/2025	2	3835(A)*#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01		21.99
					Total for department 296.01:			**$**	**11,547.92**
Department: 297.00 JURY BOARD									
11/13/2025	2	3721(A)*#	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON: JUR ROOM SUPPLIES	754.000	297.00		83.98
					Total for department 297.00:			**$**	**83.98**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
11/10/2025	2	1004930*#	7AFCB8	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00		75.00
11/10/2025	2	1004930	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00		12.85
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00		4.00
					Total for department 302.00:			**$**	**91.85**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
11/10/2025	2	1004930*#	7AFCB8	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		18.75
11/10/2025	2	1004930	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		108.23
					Total for department 303.00:			**$**	**126.98**
Department: 305.00 SHERIFF ADMIN									
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		88.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		92.00
11/10/2025	2	1004963	00146567-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00		145.00
11/10/2025	2	1004978	551-965858	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00		880.00
11/10/2025	2	1005001	0546869	LEATHAM FAMILY LLC	10X MEDALS AND ACCESSORIES	752.000	305.00		923.50
11/10/2025	2	1005010*#	255378-202510-1	TRANSUNION RISK & ALTERNATIVE DATA	MONTHLY INVESTIG. REPORTS/MONITORING FY2	801.004	305.00		801.05
11/13/2025	2	3686(A)	10844313489	DELL MARKETING LP	DELL PRO 14 RUGGED FOR GCOS	978.000	305.00		1,825.00
11/13/2025	2	3738(A)*#	5	KRISPY KLEAN CAR WASH 11	ADMIN 321 @ $4/EA 7/7-9/30/25	957.005	305.00		1,284.00
11/13/2025	2	3758(A)#	1510	HILLIKER HIVE	PRINTING (ADMIN)	900.008	305.00		788.76
11/13/2025	2	3815(A)*#	050	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		63.00
11/13/2025	2	3828(A)*#	108295302 FYE26	WEX BANK	CYCLES	759.000	305.00		38.26
					Total for department 305.00:			**$**	**6,928.57**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
11/10/2025	2	1004936*#	206348392126	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		141.99
11/10/2025	2	1004985*#	0023807634-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		24.00
					Total for department 309.00:			**$**	**165.99**
Department: 310.00 INVESTIGATIVE									
11/10/2025	2	1004935*#	262750	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00		16.17
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00		56.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00		32.00
11/13/2025	2	3710(A)	31445	GUARDIAN ALLIANCE TECHNOLOGIES	MONTHLY SEARCHES/SCREENINGS ACCESS FY26	801.004	310.00		1,960.00
11/13/2025	2	3815(A)*#	050	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00		14.00
					Total for department 310.00:			**$**	**2,078.17**
Department: 312.00 SPECIALTY TEAM									
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		56.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		36.00
11/13/2025	2	3815(A)*#	050	EXQUISIT LLC	MOTOR POOL CHARGES (GHOST)	957.005	312.00		14.00
					Total for department 312.00:			**$**	**106.00**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
11/13/2025	2	3803(A)*#	6046235764	STAPLES INC	OFFICE SUPPLIES-ELDER ABUSE/MILLAGE	754.000	317.00		78.06
					Total for department 317.00:			**$**	**78.06**
Department: 331.00 SHERIFF MARINE DIVISION									

11/10/2025	2	1004942*#	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (MARINE PATROL)	957.005	331.00	32.00	
					Total for department 331.00:				**$ 32.00**
Department: 351.00 CORRECTIONS									
11/10/2025	2	1004930*#	26AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CORRECTIONS)	768.001	351.00	130.80	
11/10/2025	2	1004930	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (JAIL)	768.001	351.00	209.25	
11/10/2025	2	1004934*#	0001497NOV2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00	677.25	
11/10/2025	2	1004939	108184-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	689.70	
11/10/2025	2	1004939	108185-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	269.85	
11/10/2025	2	1004939	108186-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	269.85	
11/10/2025	2	1004939	108187-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	292.20	
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00	28.00	
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00	12.00	
11/10/2025	2	1005009	576718	TOWN CTR REFRIGERATION HEATING & CO	SERV CONT GENERAL (JAIL)	801.004	351.00	435.00	
11/13/2025	2	1005182*#	JP20251129-FS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	351.00	(63.64)	
11/13/2025	2	1005182	25/10-SHFSEPT25-CORR	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	351.00	63.64	
11/13/2025	2	3651(A)	200617300-000612	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	18,105.44	
11/13/2025	2	3651(A)	200617300-000615	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	18,495.09	
11/13/2025	2	3651(A)	200617300-000617	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	18,149.57	
11/13/2025	2	3666(A)	INV2178624	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00	1,152.60	
11/13/2025	2	3666(A)	INV2179051	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00	144.88	
11/13/2025	2	3666(A)	INV2180706	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00	637.50	
11/13/2025	2	3670(A)#	43362136	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,298.17	
11/13/2025	2	3670(A)	43374487	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	47.87	
11/13/2025	2	3670(A)	43374488	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,464.37	
11/13/2025	2	3670(A)	43360810	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	(22.00)	
11/13/2025	2	3709(A)	9690872560	WW GRAINGER INC	101035100752000	752.000	351.00	321.90	
11/13/2025	2	3709(A)	9694025108	WW GRAINGER INC	101035100752000	752.000	351.00	72.10	
11/13/2025	2	3709(A)	9697626068	WW GRAINGER INC	101035100752000	752.000	351.00	462.56	
11/13/2025	2	3758(A)#	1510	HILLIKER HIVE	PRINTING (CORRECTIONS)	900.008	351.00	193.44	
11/13/2025	2	3803(A)*#	6046235762	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	1,422.97	
11/13/2025	2	3824(A)*#	C7413-11-2025	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	835.003	351.00	81,786.45	
					Total for department 351.00:				**$ 148,746.81**
Department: 442.00 DRAIN COMMISSIONER									
11/10/2025	2	1004972#	1209460648	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00	38.00	
11/13/2025	2	3674(A)	10/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00	75.85	
					Total for department 442.00:				**$ 113.85**
Department: 640.02 ARPA									
11/10/2025	2	1004955	ARPA # 055	GENESEE COUNTY WATER AND WASTE	LAKE FENTON SCHOOLS WATER	899.065	640.02	200,000.00	
					Total for department 640.02:				**$ 200,000.00**
Department: 648.00 MEDICAL EXAMINER									
11/13/2025	2	3721(A)*#	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* NF0F07TS2 SEATTLE WA	764.000	648.00	635.06	
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	CLEAN RITE INC 810-235-7988 ML	801.035	648.00	300.00	
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	N *GENTEGRA, LLC 925-9982727 CA	801.035	648.00	996.00	
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* NM1Q33S60 SEATTLE WA	801.035	648.00	183.99	
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MKTPL*N49NO9LK1 SEATTLE WA	801.035	648.00	199.98	
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	THE WEBSTAURANT STORE LANCASTER PA	801.035	648.00	432.71	
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* N46ZA0SD2 SEATTLE WA	801.035	648.00	73.74	
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	TLO TRANSUNION BOCA RATON FL	801.035	648.00	75.00	
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	THE HOME DEPOT #2763 FLINT ML	801.035	648.00	111.80	
11/13/2025	2	3723(A)	C-001214	IINN INC	RENT FOR FY 25/26	801.035	648.00	4,339.00	
					Total for department 648.00:				**$ 7,347.28**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
11/10/2025	2	1004990*#	646292	STATE BAR OF MI	MEMBERSHIPS	915.000	662.00	515.00	
11/10/2025	2	1004990	656952	STATE BAR OF MI	MEMBERSHIPS	915.000	662.00	415.00	
11/10/2025	2	1004990	648229	STATE BAR OF MI	MEMBERSHIPS	915.000	662.00	455.00	
11/10/2025	2	1004990	648588	STATE BAR OF MI	MEMBERSHIPS	915.000	662.00	415.00	
11/10/2025	2	1005003*#	852832917	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	43.00	
11/10/2025	2	1005011	0000883AX7425FY25/26	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	5.00	
11/10/2025	2	1005011	0000883AX7435	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	30.00	
11/13/2025	2	3660(A)*#	FPLB1061	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00	56.70	
11/13/2025	2	3660(A)	FPLB1088	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00	1,325.00	
11/13/2025	2	3741(A)*#	29416	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00	
11/13/2025	2	3741(A)	29418	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00	
11/13/2025	2	3835(A)*#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00	87.96	
					Total for department 662.00:				**$ 3,947.66**
Department: 711.00 REG OF DEEDS									
11/13/2025	2	3702(A)#	5853086	GALLAGHER ARTHUR J RMS	FY26 MEMBERSHIPS	915.000	711.00	4.44	
					Total for department 711.00:				**$ 4.44**
					Total for fund 1010 GENERAL FUND				**$ 1,226,531.31**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	193.78	
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00	240.14	
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00	15.00	
11/13/2025	2	1005196#	49322	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00	2.52	
11/13/2025	2	1005202#	2129	NATIONAL ASSOCIATION OF COUNTY PARK	PREPAID EXPENSES	123.000	000.00	31.51	
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	2,977.48	
					Total for department 000.00:				**$ 3,460.43**
Department: 751.00 PARKS FINANCIAL SERVICES									
11/13/2025	2	1005196#	49322	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00	7.48	
11/13/2025	2	1005202#	2129	NATIONAL ASSOCIATION OF COUNTY PARK	MEMBERSHIPS	915.000	751.00	93.49	
11/13/2025	2	1005209	012430OCT25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00	211.10	
11/13/2025	2	3721(A)*#	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	MSU PESTICIDE MANUALS-RR	910.004	751.00	59.10	
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	FLINT & GENESEE GROUP-CHAMBER LUNCHEON	915.000	751.00	20.00	
11/13/2025	2	3835(A)*#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00	21.99	
					Total for department 751.00:				**$ 413.16**
Department: 753.00 PARKS INFORMATION SERVICE									
11/13/2025	2	3721(A)*#	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MARKETING	900.013	753.00	144.98	
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MARKETING SUPPLY	900.013	753.00	43.64	
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	CAMPAIGN MONITOR - MARKETING	933.001	753.00	389.35	
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00	2.25	
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	DROPBOX-MARKETING	933.001	753.00	11.99	
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00	5.97	
					Total for department 753.00:				**$ 598.18**
Department: 764.00 PARKS RANGERS SERVICES									
11/13/2025	2	1005213	8/20/2025	ZIELINSKI MICHAEL	SUPPLIES OTHER	752.000	764.00	200.00	
11/13/2025	2	3653(A)*#	INV10109	ARROWHEAD UPFITTERS INC	GARAGE SETUP OF NEW VECHICLES LIGHTS RAD	978.000	764.00	14,329.00	
11/13/2025	2	3721(A)*#	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-RANGERS SUPPLY	752.000	764.00	948.10	
11/13/2025	2	3764(A)	932119	NYE UNIFORM COMPANY	SUPPLIES UNIFORMS	769.000	764.00	190.00	
11/13/2025	2	3764(A)	932122	NYE UNIFORM COMPANY	SUPPLIES UNIFORMS	769.000	764.00	190.00	
11/13/2025	2	3796(A)	12346325	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	1,836.08	
					Total for department 764.00:				**$ 17,693.18**
Department: 769.00 MOUNDS									
11/13/2025	2	3721(A)*#	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	MICHIGAN DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00	2,600.00	
					Total for department 769.00:				**$ 2,600.00**
Department: 770.01 PARKS MAINTENANCE SERVICE									
11/13/2025	2	1005192	74WHSENOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	263.90	
11/13/2025	2	1005193#	205102794816-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	6.62	
11/13/2025	2	1005193	205102794816-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	92.67	
11/13/2025	2	1005193	205191810605-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1.13	
11/13/2025	2	1005193	205191810605-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	32.69	

11/13/2025	2	1005198#	2025-21002	HOLZER ELECTRIC INC	REPAIRS GROUNDS	930.000	770.01		225.00
11/13/2025	2	1005208	003470OCT25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		337.76
11/13/2025	2	1005211	592700OCT25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		253.32
11/13/2025	2	3677(A)	2-08475-00OCT25-1ST	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01		142.66
11/13/2025	2	3677(A)	2-08475-00OCT25-2ND	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01		27.43
11/13/2025	2	3677(A)	2-08480-00OCT25-1ST	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01		84.54
11/13/2025	2	3677(A)	2-08480-00OCT25-2ND	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01		16.26
11/13/2025	2	3721(A)*#	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	SMARTSIGN-ROAD TRAFFIC SIGNS	930.000	770.01		324.19
11/13/2025	2	3751(A)	26095919-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01		1,550.00
					Total for department 770.01:			**$**	**3,358.17**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
11/13/2025	2	1005193#	601014149305-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		2,429.55
11/13/2025	2	1005193	601014149305-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		2,143.72
11/13/2025	2	1005197	2025-00000172	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,266.20
11/13/2025	2	1005198#	2025-21002	HOLZER ELECTRIC INC	REPAIRS BUILDING	930.000	770.03		56.25
11/13/2025	2	1005210	014510OCT25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03		506.64
11/13/2025	2	3676(A)*#	4248477087	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03		363.64
					Total for department 770.03:			**$**	**6,766.00**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
11/13/2025	2	1005198#	2025-21002	HOLZER ELECTRIC INC	REPAIRS GROUNDS	930.000	770.05		168.75
					Total for department 770.05:			**$**	**168.75**
Department: 770.32 PARKS CHEVY COMMONS									
11/13/2025	2	1005193#	202700108789-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		9.24
11/13/2025	2	1005193	202700108789-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		129.36
11/13/2025	2	1005193	202700108790-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		12.87
11/13/2025	2	1005193	202700108790-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		180.25
					Total for department 770.32:			**$**	**331.72**
Department: 772.00 MERKLEY FARMS									
11/13/2025	2	3721(A)*#	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	SAWSTOP-F-M/BVP	930.000	772.00		16.68
					Total for department 772.00:			**$**	**16.68**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**35,406.27**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		22.87
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		1,123.26
					Total for department 000.00:			**$**	**1,146.13**
Department: 765.00 CROSSROADS									
11/13/2025	2	3721(A)*#	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	STATE OF MICH LIQUOR L - CRV LIQUOR LIC	762.050	765.00		937.50
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-LNO/BETH	839.000	765.00		32.77
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-PROGRAMS-BETH	839.000	765.00		38.98
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-LNO/BETH	839.000	765.00		47.96
					Total for department 765.00:			**$**	**1,057.21**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**2,203.34**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		22.87
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		6.43
					Total for department 000.00:			**$**	**29.30**
Department: 788.00 CONTRACTED SERVICES									
11/13/2025	2	1005194	554X05729101	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00		36.25
					Total for department 788.00:			**$**	**36.25**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**65.55**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		17.58
					Total for department 000.00:			**$**	**17.58**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**17.58**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		5.97
					Total for department 000.00:			**$**	**5.97**
Department: 770.32 PARKS CHEVY COMMONS									
11/13/2025	2	3825(A)	3041156	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		21,998.75
					Total for department 770.32:			**$**	**21,998.75**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE									
11/13/2025	2	3745(A)	62111	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35		3,400.00
					Total for department 770.35:			**$**	**3,400.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**25,404.72**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		1,079.48
					Total for department 000.00:			**$**	**1,079.48**
Department: 313.00 PARAMEDIC SECTION									
11/10/2025	2	1004930*#	26AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		15.00
11/10/2025	2	1004930	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		99.10
11/10/2025	2	1004935*#	262750	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		59.83
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		108.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		112.00
11/10/2025	2	1004950	297050	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		169.00
11/13/2025	2	3649(A)	3C8672FA-0041	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00		4,470.00
11/13/2025	2	3667(A)	85966410	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,200.00
11/13/2025	2	3667(A)	85967941	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		3,799.77
11/13/2025	2	3667(A)	85972612	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,594.40
11/13/2025	2	3667(A)	85972613	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,651.31
11/13/2025	2	3667(A)	85979536	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,298.50
11/13/2025	2	3667(A)	85979537	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		30.32
11/13/2025	2	3667(A)	85980979	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		163.98
11/13/2025	2	3720(A)	101625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		49.00
11/13/2025	2	3725(A)	634873	REGENTS OF THE UNIVERSITY OF MICHIG	10/1/25-4/30/26 FY25/26 SERVICES	801.000	313.00		10,000.00
11/13/2025	2	3738(A)*#	5	KRISPY KLEAN CAR WASH 11	MEDICS 18@ $4/EA 7/7-9/30/25	957.005	313.00		72.00
11/13/2025	2	3815(A)*#	050	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		49.00
					Total for department 313.00:			**$**	**24,941.21**
					Total for fund 2110 PARAMEDICS FUND			**$**	**26,020.69**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		374.25
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		400.53
					Total for department 000.00:			**$**	**774.78**
Department: 430.00 ANIMAL SHELTER									
11/10/2025	2	1004936*#	205013839822	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		2,610.73
11/10/2025	2	1004936	201009661499	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		8,648.73
11/10/2025	2	1004938	01146948	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		15.57
11/10/2025	2	1004951	96666	FLINT X-RAY INC	REPAIRS EQUIPMENT	931.000	430.00		350.00
11/10/2025	2	1004951	96667	FLINT X-RAY INC	REPAIRS EQUIPMENT	931.000	430.00		514.98
11/10/2025	2	1004969	62812	KETCH ALL CO	REPAIRS GROUNDS	930.000	430.00		598.75
11/10/2025	2	1004985*#	0023807634-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		24.00
11/13/2025	2	3691(A)	6355684484	ECOLAB	SERV CONT GENERAL	801.004	430.00		385.10
11/13/2025	2	3701(A)	297044	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		13.00
11/13/2025	2	3789(A)*#	297044	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00		97.00
11/13/2025	2	3807(A)	3595124	SUMMIT FIRE PROTECTION	REPAIRS GROUNDS	930.000	430.00		391.50
11/13/2025	2	3811(A)	152726	TGI DIRECT	SUPPLIES ANIMAL	773.000	430.00		729.00
					Total for department 430.00:			**$**	**14,378.36**
					Total for fund 2130 ANIMAL SHELTER			**$**	**15,153.14**
Department: 801.00 COOPERATIVE EXTENSION									
11/10/2025	2	1005014	4219	WEINSTEIN ELECTRIC	MSU EXTENSION ELECTRICAL RENOVATIONS	975.001	801.00		8,696.00
					Total for department 801.00:			**$**	**8,696.00**

					Total for fund 2132 COOPERATIVE EXTENSION				**$ 8,696.00**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	998.00	
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00	357.50	
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00	17.00	
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	393.94	
					Total for department 000.00:				**$ 1,766.44**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
11/10/2025	2	1005003*#	852740701	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	272.65	
11/10/2025	2	1005003	852751617	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	1,015.60	
11/13/2025	2	3697(A)*#	1892	INVOLVEDDAD	SERVICE CONTRACTS	801.000	290.00	5,000.00	
11/13/2025	2	3784(A)	CD_001263255	RINGCENTRAL INC	TELEPHONE	850.000	290.00	2,922.57	
11/13/2025	2	3835(A)*#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96	
					Total for department 290.00:				**$ 9,298.78**
					Total for fund 2150 FRIEND OF THE COURT				**$ 11,065.22**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	1.81	
					Total for department 000.00:				**$ 1.81**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND				**$ 1.81**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	1,869.18	
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00	228.70	
11/13/2025	2	1005182*#	JP2025/11/29-BOC	JP MORGAN CHASE BANK NA	PADDLE.NET/PIKTOCHART-BRAD SNYDER	123.000	000.00	13.98	
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	1,458.35	
					Total for department 000.00:				**$ 3,570.21**
Department: 601.01 PUBLIC HEALTH ADMIN									
11/13/2025	2	1005182*#	JP2025/11/29-BOC	JP MORGAN CHASE BANK NA	PADDLE.NET/PIKTOCHART-BRAD SNYDER	763.000	601.01	286.18	
11/13/2025	2	3673(A)	AG6ZZ9B	CDW LLC	SUPPLIES	763.000	601.01	102.00	
11/13/2025	2	3721(A)*#	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	COMFORT INN MT PLEASANT/ALYSSA ROE	913.001	601.01	201.60	
					Total for department 601.01:				**$ 589.78**
Department: 602.02 IMMUNIZATIONS									
11/10/2025	2	1005008#	52315	TOBYS INSTRUMENT SHOP INC	9/16/25 - NEW SCALE CALIBRATION SERVICES	931.000	602.02	128.00	
11/13/2025	2	3706(A)	8254748565	GLAXOSMITHKLINE HOLDINGS	HEP B & SHINGRIX VACCINES	766.000	602.02	9,040.96	
11/13/2025	2	3750(A)	24509687	MCKESSON MEDICAL SURGICAL INC	(2) FLUMIST VACCINES	766.000	602.02	479.43	
					Total for department 602.02:				**$ 9,648.39**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
11/13/2025	2	1005182*#	JP2025/11/29-BOC	JP MORGAN CHASE BANK NA	PLANET HOLLYWOOD CANCELLATION/T.HOOKER	913.001	602.07	(164.40)	
11/13/2025	2	1005182	JP2025/11/29-BOC	JP MORGAN CHASE BANK NA	PLANET HOLLYWOOD CANCELLATION/T.HOOKER	913.001	602.07	(604.65)	
11/13/2025	2	3721(A)*#	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGON/MICHELLE ESTELL	913.001	602.07	324.82	
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGON/BRAD SNYDER	913.001	602.07	324.82	
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGON/ASHLEY HERBIG	913.001	602.07	324.82	
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGON/MICHELA CORSI	913.001	602.07	324.82	
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGON/MIKAYLA BENBOW	913.001	602.07	324.82	
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGON/JOANNE HERMAN	913.001	602.07	324.82	
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGON/PAIGE HOPE	913.001	602.07	324.82	
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGON/LEAH JOHNSON	913.001	602.07	324.82	
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGON/THELMA KOGER	913.001	602.07	324.82	
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGON/D.THAPALIYA	913.001	602.07	324.82	
					Total for department 602.07:				**$ 2,479.15**
Department: 604.00 LABORATORY HEALTH DEPT									
11/10/2025	2	1004940	MW224-1025	ELITE TRAUMA CLEANUP	MEDICAL WASTE REMOVAL FY25-26	801.000	604.00	360.00	
					Total for department 604.00:				**$ 360.00**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
11/13/2025	2	3835(A)*#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754.000	605.02	21.99	
					Total for department 605.02:				**$ 21.99**
Department: 606.02 HIV PREVENTION									
11/10/2025	2	1005010*#	5229621-202510-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES FY25-26 (10/1/25TO10/31/25)	801.000	606.02	100.00	
					Total for department 606.02:				**$ 100.00**
Department: 606.03 STI/STD									
11/10/2025	2	1004999	20251001-35	STATE OF MICH	SUPPLIES-SEXUAL HEALTH LABS	763.000	606.03	7,713.15	
11/13/2025	2	3721(A)*#	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DOLLAR TREE/SARAH SATKOWIAK	763.000	606.03	180.00	
					Total for department 606.03:				**$ 7,893.15**
Department: 608.02 WIC RESIDENT SERVICES									
11/10/2025	2	1005008#	52316	TOBYS INSTRUMENT SHOP INC	9/16/25 - NEW SCALE CALIBRATION SERVICES	764.000	608.02	210.00	
11/13/2025	2	3681(A)*#	C1870S7	COMMUNICATION ACCESS CENTER	9/18/25 TRANSLATION SERVICES	801.031	608.02	145.20	
11/13/2025	2	3681(A)	C32980	COMMUNICATION ACCESS CENTER	10/15/25 TRANSLATION SERVICES	801.031	608.02	156.40	
11/13/2025	2	3721(A)*#	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	COMFORT INN MT PLEASANT/LUCY ROSENBERG	913.001	608.02	102.90	
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	COMFORT INN MT PLEASANT/ERICA LEYTON	913.001	608.02	102.90	
					Total for department 608.02:				**$ 717.40**
Department: 625.00 TUBERCULOSIS									
11/10/2025	2	1005008#	52317	TOBYS INSTRUMENT SHOP INC	9/16/25 - NEW SCALE CALIBRATION SERVICES	955.001	625.00	121.00	
					Total for department 625.00:				**$ 121.00**
Department: 626.01 ENVIRONMENTAL HEALTH									
11/10/2025	2	1004942*#	0017381	LETAVIS VEHICLE	MONTHLY CARWASHES-AUG-SEPT 2025	763.000	626.01	75.00	
11/10/2025	2	1004944	4291256	FISHER SCIENTIFIC COMPANY LLC	LAB SUPPLIES	764.000	626.01	39.92	
11/10/2025	2	1004944	4353136	FISHER SCIENTIFIC COMPANY LLC	LAB SUPPLIES	764.000	626.01	55.50	
11/10/2025	2	1005007	TIMBER102825-REFUND	TIMBER'S SPOT LLC	LICENSE & PERMIT MOBILE FOOD	480.000	626.01	90.00	
11/13/2025	2	3734(A)*#	15406	KADREW PRINT & MAILING LLC	BUSINESS CARDS-COLES/COURTER	763.000	626.01	100.00	
					Total for department 626.01:				**$ 360.42**
					Total for fund 2210 HEALTH DEPARTMENT FUND				**$ 25,861.49**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	126.82	
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00	45.74	
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	118.20	
					Total for department 000.00:				**$ 290.76**
Department: 607.01 HEALTHY START									
11/10/2025	2	1004988	30355	OHJOHS INC	SUPPLIES-HEALTHY START GROUP EDUCATION	763.000	607.01	68.90	
11/10/2025	2	1004988	5984-REPL	OHJOHS INC	SUPPLIES-HEALTHY START-ROMA'S 03.24.2025	763.000	607.01	130.00	
11/13/2025	2	3697(A)*#	1897	INVOLVEDDAD	FATHERHOOD SERVICES	801.000	607.01	4,643.75	
11/13/2025	2	3721(A)*#	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	PANERA/PORSHA BLACK	763.000	607.01	183.17	
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/PORSHA BLACK	763.000	607.01	103.65	
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/PORSHA BLACK	763.000	607.01	53.95	
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/PORSHA BLACK	763.000	607.01	36.98	
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/PORSHA BLACK	763.000	607.01	103.74	
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DONNA'S DONUTS/PORSHA BLACK	763.000	607.01	208.00	
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/PORSHA BLACK	763.000	607.01	12.99	
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/PORSHA BLACK	763.000	607.01	39.96	
					Total for department 607.01:				**$ 5,585.09**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									
11/10/2025	2	1004980	2025/09/30-HEALTH	MOTT CHILDRENS HEALTH CTR	KOHA GRANT-SERVICES 7/1/2025-09/30/2025	801.000	607.02	9,644.00	
					Total for department 607.02:				**$ 9,644.00**
Department: 607.04 DAD INITIATIVE									
11/13/2025	2	3697(A)*#	1898	INVOLVEDDAD	DAD INITIATIVE BLANKET PO-SEPTEMBER 2025	801.000	607.04	240.00	
					Total for department 607.04:				**$ 240.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT				**$ 15,759.85**
Department: 255.01 TAXES									
11/13/2025	2	3824(A)*#	C7413-11-2025	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	872.037	255.01	369,892.96	
					Total for department 255.01:				**$ 369,892.96**
					Total for fund 2230 HEALTH SERVICES PLAN				**$ 369,892.96**

Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		24.95
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		5.85
					Total for department 000.00:			**$**	**30.80**
Department: 691.00 SENIOR SERVICES									
11/10/2025	2	1004981	28031-SRSVC	XAVUS SOLUTIONS LLC	OFFICE EQUIPMENT - MSC	980.000	691.00		650.00
11/13/2025	2	3655(A)	2025/10/31-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00		90.00
11/13/2025	2	3713(A)	2025/10/31-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY25-26 REIMB OCTOBER 25	867.010	691.00		9,149.90
11/13/2025	2	3713(A)	2025/09/30-SRSVCP2	HASSELBRING SENIOR CENTER	HASSELBRING SC FY24-25 REIM SEPT 25 PT 2	867.010	691.00		108.33
					Total for department 691.00:			**$**	**9,998.23**
					Total for fund 2231 SENIOR SERVICES			**$**	**10,029.03**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00		137.50
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		10.78
					Total for department 000.00:			**$**	**148.28**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**148.28**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		117.79
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		28.59
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00		21.65
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		22.14
					Total for department 000.00:			**$**	**190.17**
Department: 701.00 PLANNIN - INDIRECT									
11/13/2025	2	3721(A)*#	2025/11/20-PLAN	HUNTINGTON NATIONAL BANK	MLIVE	915.000	701.00		15.00
					Total for department 701.00:			**$**	**15.00**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**205.17**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		6.24
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		5.72
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		2.22
					Total for department 000.00:			**$**	**14.18**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**14.18**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3721(A)*#	2025/11/20-PLAN	HUNTINGTON NATIONAL BANK	CARPOOLWORLD 10.25.25-10.24.26	123.000	000.00		38.66
					Total for department 000.00:			**$**	**38.66**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**38.66**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		44.22
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		20.01
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		7.39
					Total for department 000.00:			**$**	**71.62**
Department: 734.12 RIDESHARE									
11/13/2025	2	3721(A)*#	2025/11/20-PLAN	HUNTINGTON NATIONAL BANK	SERV CONT GENERAL	801.004	734.12		549.34
					Total for department 734.12:			**$**	**549.34**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**620.96**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		3.43
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00		2.10
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		0.50
					Total for department 000.00:			**$**	**6.03**
					Total for fund 2331 COMMUNITY GRANT			**$**	**6.03**
Department: 731.00 HOUSING REHABILATION									
11/13/2025	2	3659(A)	33229	BEDROCK BUILDING INC	CDBG-CV / JORDAN & MATTHEW BRISCOE	866.239	731.00		13,700.00
					Total for department 731.00:			**$**	**13,700.00**
					Total for fund 2336 CDBG-CV1-2020			**$**	**13,700.00**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		1.25
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00		0.50
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		0.09
					Total for department 000.00:			**$**	**1.84**
Department: 731.02 HCDF									
11/13/2025	2	3650(A)	5894	SHO PLACE INC	MSHDA - ID #32457 - COX - 3217 CARR ST.,	866.239	731.02		11,850.00
11/13/2025	2	3650(A)	5963	SHO PLACE INC	MSHDA - ID #32017 - CRAYTON - 1506	866.239	731.02		12,866.00
11/13/2025	2	3650(A)	5895	SHO PLACE INC	MSHDA - ID #32347 - WAGNER - 11403	866.239	731.02		9,470.00
					Total for department 731.02:			**$**	**34,186.00**
					Total for fund 2337 MSHDA			**$**	**34,187.84**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		51.92
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		32.58
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00		15.93
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		41.09
					Total for department 000.00:			**$**	**141.52**
Department: 704.17 PUBLIC SERVICE									
11/13/2025	2	3700(A)	0000004564	CITY OF FENTON	CDBG PUBLIC SERVICES	899.000	704.17		3,325.75
					Total for department 704.17:			**$**	**3,325.75**
					Total for fund 2340 CDBG 20X0			**$**	**3,467.27**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		0.93
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.01**
					Total for fund 2350 HESG 20X0			**$**	**1.01**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		27.15
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00		0.82
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		3.58
					Total for department 000.00:			**$**	**31.55**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)									
11/13/2025	2	3704(A)	9-25 FY26	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22		5,851.50
					Total for department 704.22:			**$**	**5,851.50**
					Total for fund 2360 HOME 2020			**$**	**5,883.05**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		199.60
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		45.74
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		32.68
					Total for department 000.00:			**$**	**278.02**
Department: 296.03 COOP REIMB PROSECUTOR									
11/10/2025	2	1005003*#	852751617	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03		406.26
11/10/2025	2	1005004	852832424	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03		79.00
11/13/2025	2	3803(A)*#	6047349043	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		103.81
11/13/2025	2	3803(A)	6047349045	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		11.03
11/13/2025	2	3835(A)*#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03		21.99
					Total for department 296.03:			**$**	**622.09**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**900.11**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		24.95
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		18.30
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00		41.25
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		7.45
					Total for department 000.00:			**$**	**91.95**

					Total for fund 2381 VICTIM/WITNESS PROGRAM				**$ 91.95**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		24.95
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00		13.75
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		7.41
					Total for department 000.00:				**$ 46.11**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN				**$ 46.11**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		24.95
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		4.14
					Total for department 000.00:				**$ 29.09**
					Total for fund 2384 SAKI GRANT				**$ 29.09**
Department: 296.01 PROSECUTOR									
11/10/2025	2	1004965	59117	INTERNATIONAL ASSOC IDENTIFICATION	SERV CONT GENERAL	801.004	296.01		95.00
11/13/2025	2	3814(A)	THICK00102725	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:				**$ 1,007.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM				**$ 1,007.00**
Department: 296.01 PROSECUTOR									
11/10/2025	2	1004961	1760715654	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		924.00
					Total for department 296.01:				**$ 924.00**
					Total for fund 2387 WITNESS PROTECTION				**$ 924.00**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		224.55
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		68.61
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00		27.50
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		36.94
					Total for department 000.00:				**$ 357.60**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT				**$ 357.60**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		6.24
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		11.43
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		2.95
					Total for department 000.00:				**$ 20.62**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND				**$ 20.62**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		24.95
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		5.72
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		4.25
					Total for department 000.00:				**$ 34.92**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN				**$ 34.92**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		21.45
					Total for department 000.00:				**$ 21.45**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND				**$ 21.45**
Department: 320.00 SHERIFF TRAINING									
11/10/2025	2	1004971	7143	LAW ENFORCEMENT OFFICERS TRAIN COMM	FALL 2025 LED X131; 302 FUNDS	910.000	320.00		27,457.60
					Total for department 320.00:				**$ 27,457.60**
					Total for fund 2641 MCOLES TRAINING FUND				**$ 27,457.60**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		328.45
					Total for department 000.00:				**$ 328.45**
Department: 351.01 GIVE IGNITE									
11/10/2025	2	1004922	161091	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01		500.00
11/10/2025	2	1004922	161092	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01		500.00
					Total for department 351.01:				**$ 1,000.00**
					Total for fund 2642 GIVE GRANT				**$ 1,328.45**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		24.95
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00		3.30
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		2.19
					Total for department 000.00:				**$ 30.44**
Department: 283.03 CC SHC GRANT									
11/10/2025	2	1005003*#	852821161	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03		663.00
					Total for department 283.03:				**$ 663.00**
					Total for fund 2689 LEGAL RESOURCE CENTER				**$ 693.44**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
11/13/2025	2	1005188*#	26000113	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,087.38
					Total for department 698.03:				**$ 1,087.38**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)				**$ 1,087.38**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		51.40
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		379.44
					Total for department 000.00:				**$ 430.84**
Department: 697.14 WAIVER-DPOS									
11/13/2025	2	3708(A)*#	878401076	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		7.19
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		604.48
11/13/2025	2	3708(A)	9028660995	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		35.00
11/13/2025	2	3708(A)	9028828111	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		769.41
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		25.86
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		77.17
11/13/2025	2	3708(A)	9028828111	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		126.53
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		77.17
11/13/2025	2	3818(A)*#	1638074	US FOODS INC	SUPPLIES FOOD	762.000	697.14		96.90
					Total for department 697.14:				**$ 1,819.71**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
11/13/2025	2	3676(A)*#	4248804153	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		60.69
11/13/2025	2	3708(A)*#	878401076	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		38.83
11/13/2025	2	3708(A)	878400912	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		18.81
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,264.18
11/13/2025	2	3708(A)	9028660995	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		189.02
11/13/2025	2	3708(A)	9028828111	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,154.79
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		139.62
11/13/2025	2	3708(A)	2002907282	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(22.02)
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		416.71
11/13/2025	2	3708(A)	9028828111	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		683.25
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		416.71
11/13/2025	2	3728(A)*#	OCT 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		480.20
11/13/2025	2	3818(A)*#	1638074	US FOODS INC	SUPPLIES FOOD	762.000	697.15		523.24
					Total for department 697.15:				**$ 10,364.03**
Department: 697.16 GCCARD GLS SENIOR FOODS									
11/13/2025	2	3676(A)*#	4248804153	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		60.69
11/13/2025	2	3708(A)*#	878401076	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		10.07
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		846.27
11/13/2025	2	3708(A)	9028660995	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		49.01
11/13/2025	2	3708(A)	9028828111	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,077.17
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		36.20
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		108.04
11/13/2025	2	3708(A)	9028828111	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		177.14
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		108.04

11/13/2025	2	3728(A)*#	OCT 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16		480.20
11/13/2025	2	3818(A)*#	1638074	US FOODS INC	SUPPLIES FOOD	762.000	697.16		135.65
					Total for department 697.16:			**$**	**3,088.48**
					Total for fund 2731 SENIOR FOODS			**$**	**15,703.06**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		46.46
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		206.15
					Total for department 000.00:			**$**	**252.61**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
11/13/2025	2	3676(A)*#	4248804153	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		60.70
11/13/2025	2	3708(A)*#	878401076	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		83.40
11/13/2025	2	3708(A)	878400912	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		18.80
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		7,011.94
11/13/2025	2	3708(A)	9028660995	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		406.05
11/13/2025	2	3708(A)	9028828111	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		8,925.10
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		299.93
11/13/2025	2	3708(A)	2002907282	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(22.02)
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		895.16
11/13/2025	2	3708(A)	9028828111	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,467.72
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		895.16
11/13/2025	2	3728(A)*#	OCT 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		1,440.60
11/13/2025	2	3818(A)*#	1638074	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,123.99
					Total for department 697.15:			**$**	**22,606.53**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**22,859.14**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		9.88
					Total for department 000.00:			**$**	**9.88**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
11/13/2025	2	3708(A)*#	878401076	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		4.31
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		362.69
11/13/2025	2	3708(A)	9028660995	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		21.00
11/13/2025	2	3708(A)	9028828111	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		461.64
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		15.51
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25		46.30
11/13/2025	2	3708(A)	9028828111	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25		75.92
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25		46.30
11/13/2025	2	3818(A)*#	1638074	US FOODS INC	SUPPLIES FOOD	762.000	697.25		58.14
					Total for department 697.25:			**$**	**1,091.81**
Department: 697.28 CHILDHOOD MEALS									
11/13/2025	2	3708(A)*#	9028731741	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		474.78
11/13/2025	2	3708(A)	90288828127	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		809.41
					Total for department 697.28:			**$**	**1,284.19**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**2,385.88**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		9.15
					Total for department 000.00:			**$**	**9.15**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**9.15**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		0.41
					Total for department 000.00:			**$**	**0.41**
Department: 695.41 PROGRAM-DIRECT									
11/13/2025	2	1005173	110325BONNER-U	CITY OF FLINT	1901 CADILLAC ST FLINT 48504	866.381	695.41		3,000.00
11/13/2025	2	1005173	110325PARRISH-U	CITY OF FLINT	3114 CIRCLE DR FLINT 48507	866.381	695.41		862.24
11/13/2025	2	1005173	110325HINES-U	CITY OF FLINT	1812 TIMBERLANE DR FLINT 48507	866.381	695.41		1,328.60
11/13/2025	2	1005173	110325JONES-U	CITY OF FLINT	935 COPEMAN BLVD FLINT 48504	866.381	695.41		647.60
11/13/2025	2	1005173	110425PICKETT-U	CITY OF FLINT	1917 RASKOB ST FLINT 48504	866.381	695.41		633.49
11/13/2025	2	1005173	111425JOHNSON-U	CITY OF FLINT	2602 STEVENSON ST FLINT 48504	866.381	695.41		578.43
11/13/2025	2	1005173	110525CALLAWAY-U	CITY OF FLINT	613 W PULASKI FLINT 48505	866.381	695.41		682.45
11/13/2025	2	1005173	110525SKALECKI-U	CITY OF FLINT	1642 BELLE AVE FLINT 48506	866.381	695.41		3,000.00
11/13/2025	2	1005173	110525COLTON-U	CITY OF FLINT	736 BARRIE AVE FLINT 48507	866.381	695.41		2,493.86
11/13/2025	2	1005173	110525REED-U	CITY OF FLINT	2223 BEGOLE ST FLINT 48504	866.381	695.41		3,000.00
11/13/2025	2	1005173	110525SPILLERS-U	CITY OF FLINT	2722 N STEVENSTON ST FLINT 48504	866.381	695.41		444.18
11/13/2025	2	1005173	110525AL-MALIK HANAF	CITY OF FLINT	826 W HAMILTON AVE FLINT 48504	866.381	695.41		1,296.22
11/13/2025	2	1005173	110625GLASPEREL-U	CITY OF FLINT	120 E TAYLOR ST FLINT 48505	866.381	695.41		1,669.32
11/13/2025	2	1005173	110625CALLAWAY-U	CITY OF FLINT	929 W ENESEE ST APT 1 FLINT 48504	866.381	695.41		1,792.63
11/13/2025	2	1005173	110625EVANS-U	CITY OF FLINT	2221 RASKOB ST FLINT 48504	866.381	695.41		3,000.00
					Total for department 695.41:			**$**	**24,429.02**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**24,429.43**
Department: 697.30 COMMODITY DISTRIBUTION									
11/13/2025	2	3684(A)*#	244049	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		8.25
					Total for department 697.30:			**$**	**8.25**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**8.25**
Department: 697.30 COMMODITY DISTRIBUTION									
11/13/2025	2	3684(A)*#	244049	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		8.25
					Total for department 697.30:			**$**	**8.25**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**8.25**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00		1.00
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		68.24
					Total for department 000.00:			**$**	**69.24**
Department: 695.41 PROGRAM-DIRECT									
11/13/2025	2	1005167	072325FRICK- AID	AUDIOLOGY SERVICES COMPANY USA LLC	3900 HAMMERBERG RD #131 FLINT 48507	801.031	695.41		3,800.00
11/13/2025	2	1005168	072325KELLY-AID	AUDIOLOGY SERVICES COMPANY USA LLC	2906 REYNOLDS ST FLINT 48503	801.031	695.41		1,500.00
11/13/2025	2	1005170	110525ELLIOTT-HA	SOUND HEARING IV LLC	2041 EBERLY RD FLINT 48532	801.031	695.41		2,500.00
11/13/2025	2	1005181	103125FORD-H	GENESEE COUNTY TREASURER	2326 MONTEITH ST FLINT 48504	872.009	695.41		1,499.74
11/13/2025	2	1005183	103125JOHNSON-H	PHEASANT RUN MHP LLC	4260 MEADOW LARK DR. FLINT 48532	866.381	695.41		1,000.00
					Total for department 695.41:			**$**	**10,299.74**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**10,368.98**
Department: 698.01 HEAD START									
11/13/2025	2	1005172	22513558	BOIS PLUMBING INC	REPAIRS BUILDING	930.000	698.01		577.42
11/13/2025	2	1005175	2422-NOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		148.31
11/13/2025	2	1005176#	001002868420	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		336.03
11/13/2025	2	1005177#	4093-NOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		107.08
11/13/2025	2	1005180#	158881	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.01-763.000	763.000	698.01		253.40
11/13/2025	2	1005184*#	12125-OCT 25	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		18.80
11/13/2025	2	1005184	12125-SEPT25	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		2.35
11/13/2025	2	1005185#	101025	ST JOHN THE EVANGELIST	2801-698.01-924.000	924.000	698.01		1,125.00
11/13/2025	2	1005186#	761-11371316	STATE OF MICH	CONFORMANCE FEES	869.000	698.01		384.81
11/13/2025	2	1005187#	2091049	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.01		1,189.44
11/13/2025	2	1005189#	118218301110125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		169.98
11/13/2025	2	3684(A)*#	249256	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		23.27
11/13/2025	2	3708(A)*#	878400880	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01		598.54
					Total for department 698.01:			**$**	**4,934.43**
Department: 698.02 HEADSTART MAIN TTA									
11/13/2025	2	3648(A)#	23010362	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		72.00
11/13/2025	2	3648(A)	23013577	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		144.00
11/13/2025	2	3672(A)#	10-03-25 OCT MTG	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.02		470.00
11/13/2025	2	3672(A)	10-31-25 - OCT MTG	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.02		470.00
11/13/2025	2	3683(A)#	103125-LL	ON TAP INC	LUNCH & LEARN - OCTOBER 31, 2025	910.004	698.02		128.90
					Total for department 698.02:			**$**	**1,284.90**

Department: 698.03 HS CHILD CARE FOOD PROGRAM									
11/13/2025	2	1005169#	FS26000019	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		2,485.44
11/13/2025	2	1005169	FS26000019	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		265.14
11/13/2025	2	1005171	OCT 25	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		2,485.44
11/13/2025	2	1005171	OCT 25	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		265.14
11/13/2025	2	1005174#	103025	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		4,970.88
11/13/2025	2	1005174	103025	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		530.28
11/13/2025	2	1005188*#	26000113	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		265.14
11/13/2025	2	3721(A)*#	2025-11-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03		52.81
11/13/2025	2	3721(A)	2025-11-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03		99.81
11/13/2025	2	3736(A)#	2019	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		4,970.88
11/13/2025	2	3736(A)	2019	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		530.28
					Total for department 698.03:			**$**	**16,921.24**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
11/13/2025	2	1005169#	FS26000019	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,087.38
11/13/2025	2	1005169	FS26000019	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		176.76
11/13/2025	2	1005174#	103025	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		2,485.44
11/13/2025	2	1005174	103025	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		530.28
11/13/2025	2	1005188*#	26000113	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		2,243.80
11/13/2025	2	1005188	26000113	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		176.76
11/13/2025	2	3721(A)*#	2025-11-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		54.49
11/13/2025	2	3721(A)	2025-11-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		33.95
11/13/2025	2	3721(A)	2025-11-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		25.90
11/13/2025	2	3736(A)#	2019	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,967.64
11/13/2025	2	3736(A)	2019	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		559.74
					Total for department 698.05:			**$**	**9,342.14**
Department: 698.06 EARLY HEADSTART									
11/13/2025	2	1005176#	001002868420	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		378.92
11/13/2025	2	1005177#	4093-NOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		107.07
11/13/2025	2	1005178	202611139544-1STPAY	CONSUMERS ENERGY	UTILITIES	924.000	698.06		8.75
11/13/2025	2	1005179	202611139544-2ND PAY	CONSUMERS ENERGY	UTILITIES	924.000	698.06		253.78
11/13/2025	2	1005180#	158881	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.06-763.000	763.000	698.06		285.74
11/13/2025	2	1005184*#	12125-OCT 25	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06		21.20
11/13/2025	2	1005184	12125-SEPT25	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06		2.65
11/13/2025	2	1005185#	101025	ST JOHN THE EVANGELIST	2801-698.06-924.000	924.000	698.06		1,125.00
11/13/2025	2	1005186#	761-11371316	STATE OF MICH	CONFORMANCE FEES	869.000	698.06		384.81
11/13/2025	2	1005187#	2090124	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.06		1,173.72
11/13/2025	2	1005189#	118218301110125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		169.98
11/13/2025	2	3684(A)*#	249256	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		26.23
11/13/2025	2	3708(A)*#	878400880	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06		674.95
11/13/2025	2	3735(A)	0007285725-CORR	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.06-763.000	763.000	698.06		172.44
11/13/2025	2	3740(A)	92297202	LAKESHORE PARENT LLC	SUPPLIES	763.000	698.06		94.96
					Total for department 698.06:			**$**	**4,880.20**
Department: 698.07 EARLY HEADSTART TTA									
11/13/2025	2	3648(A)#	23013577	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		36.00
11/13/2025	2	3672(A)#	10-03-25 OCT MTG	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.07		530.00
11/13/2025	2	3672(A)	10-31-25 - OCT MTG	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.07		530.00
11/13/2025	2	3683(A)#	103125-LL	ON TAP INC	LUNCH & LEARN - OCTOBER 31, 2025	910.004	698.07		145.35
					Total for department 698.07:			**$**	**1,241.35**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**38,604.26**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		5.59
					Total for department 000.00:			**$**	**5.59**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.59**
Department: 699.54 LIPPINCOTT									
11/10/2025	2	1004937	6836659	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS	930.000	699.54		55.14
11/10/2025	2	1004937	6836708	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS	930.000	699.54		54.35
11/10/2025	2	1004937	6837510	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS	930.000	699.54		(54.35)
11/10/2025	2	1004959*#	2510-875938	RL MORGAN COMPANY	REPAIRS	930.000	699.54		39.96
11/10/2025	2	1004975	7610	METCALF ELECTRIC INC	GCCARD TROUBLE SHOOT ANSOL SYSTEM & BREA	930.000	699.54		1,359.46
11/10/2025	2	1004975	7610 FYE26	METCALF ELECTRIC INC	GCCARD TROUBLE SHOOT ANSOL SYSTEM & BREA	930.000	699.54		1,620.27
11/10/2025	2	1004985*#	002380f634-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		24.00
11/13/2025	2	3789(A)*#	263452C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54		286.00
11/13/2025	2	3789(A)	263582C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54		188.00
11/13/2025	2	3800(A)	587162	ALARM MANAGEMENT II LLC	24 HOUR MONITORING SERVICE	801.004	699.54		2,977.80
					Total for department 699.54:			**$**	**6,550.63**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**6,550.63**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		24.95
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		8.02
					Total for department 000.00:			**$**	**32.97**
Department: 699.00 COMMON									
11/13/2025	2	1005184*#	12125-OCT 25	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		8.00
					Total for department 699.00:			**$**	**8.00**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**40.97**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		394.50
					Total for department 000.00:			**$**	**394.50**
Department: 308.04 SCHOOL RESOURCE OFFICER									
11/10/2025	2	1004930*#	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CLIO SRO)	768.001	308.04		22.50
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO/VIENNA) SRO	957.005	308.04		8.00
					Total for department 308.04:			**$**	**30.50**
Department: 315.00 ROAD PATROL									
11/10/2025	2	1004930*#	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00		48.75
11/10/2025	2	1004935*#	262750	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00		85.70
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00		124.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00		132.00
					Total for department 315.00:			**$**	**390.45**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**815.45**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		219.61
					Total for department 000.00:			**$**	**219.61**
Department: 315.00 ROAD PATROL									
11/10/2025	2	1004930*#	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		45.00
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		92.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		92.00
11/10/2025	2	1004943*#	1490	CHOMMERS INC	FENTON ROAD PATROL	957.005	315.00		36.00
					Total for department 315.00:			**$**	**265.00**
					Total for fund 2852 FENTON TWP PATROL			**$**	**484.61**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		233.55
					Total for department 000.00:			**$**	**233.55**
Department: 315.00 ROAD PATROL									
11/10/2025	2	1004930*#	7AFCB8	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
11/10/2025	2	1004930	26AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
11/10/2025	2	1004930	26AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
11/10/2025	2	1004930	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		15.00
					Total for department 315.00:			**$**	**37.50**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**271.05**
Department: 000.00 NON SPECIFIC									

11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		377.81
					Total for department 000.00:			**$**	**377.81**
Department: 308.02 GHS RESOURCE OFFICER									
11/10/2025	2	1004930*#	26AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		37.50
11/13/2025	2	3815(A)*#	050	EXQUISIT LLC	MOTOR POOL CHARGES (CMH/GHS)	957.005	308.02		49.00
					Total for department 308.02:			**$**	**86.50**
Department: 308.03 GISD RESOURCE OFFICER									
11/10/2025	2	1004930*#	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		16.60
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		20.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		8.00
					Total for department 308.03:			**$**	**44.60**
Department: 308.05 LAKE FENTON SRO									
11/10/2025	2	1004930*#	26AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LK FENTON)	768.001	308.05		18.75
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05		12.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05		12.00
11/10/2025	2	1004943*#	1490	CHOMMERS INC	FENTON SRO	957.005	308.05		9.00
					Total for department 308.05:			**$**	**51.75**
Department: 308.06 CIRCUIT COURT SRO									
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT/GEAR UP SRO	957.005	308.06		12.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT/GEAR UP SRO	957.005	308.06		8.00
					Total for department 308.06:			**$**	**20.00**
Department: 308.09 MT MORRIS SRO									
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09		24.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09		4.00
					Total for department 308.09:			**$**	**28.00**
Department: 308.10 LAKEVILLE SRO									
11/10/2025	2	1004930*#	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LAKEVILLE)	768.001	308.10		7.50
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	957.005	308.10		4.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	957.005	308.10		4.00
					Total for department 308.10:			**$**	**15.50**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**624.16**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		66.21
					Total for department 000.00:			**$**	**66.21**
Department: 310.00 INVESTIGATIVE									
11/10/2025	2	1004934*#	0001497NOV2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00		288.37
11/10/2025	2	1004976	METRO Q425	METRO POLICE AUTHORITY OF GENESEE C	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		19,310.51
11/10/2025	2	1005017	024619130	XEROX CAPITAL	FY24/25 PORTION 9/30/25 (GAIN)	957.004	310.00		2.17
11/10/2025	2	1005017	024619130FY26	XEROX CAPITAL	FY25/26 PORTION 10/1-10/30/25 (GAIN)	957.004	310.00		65.21
					Total for department 310.00:			**$**	**19,666.26**
					Total for fund 2856 GAIN			**$**	**19,732.47**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		61.36
					Total for department 000.00:			**$**	**61.36**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**61.36**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		126.24
					Total for department 000.00:			**$**	**126.24**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**126.24**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		197.51
					Total for department 000.00:			**$**	**197.51**
Department: 315.00 ROAD PATROL									
11/10/2025	2	1004930*#	26AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00		7.50
11/10/2025	2	1004930	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00		62.00
11/13/2025	2	3828(A)*#	108295302 FYE26	WEX BANK	416 SUPERVISOR	957.005	315.00		187.77
					Total for department 315.00:			**$**	**257.27**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**454.78**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		371.06
					Total for department 000.00:			**$**	**371.06**
Department: 315.00 ROAD PATROL									
11/10/2025	2	1004930*#	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		11.25
11/10/2025	2	1004942*#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		68.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		52.00
11/13/2025	2	3815(A)*#	050	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		161.00
					Total for department 315.00:			**$**	**292.25**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**663.31**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		163.53
					Total for department 000.00:			**$**	**163.53**
Department: 315.00 ROAD PATROL									
11/10/2025	2	1004930*#	738CE5	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		53.55
					Total for department 315.00:			**$**	**53.55**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**217.08**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		1.01
					Total for department 000.00:			**$**	**1.01**
Department: 283.00 CIRCUIT COURT									
11/13/2025	2	3657(A)	2993	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
11/13/2025	2	3657(A)	2997	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**2,807.40**
					Total for fund 2916 VBRD			**$**	**2,808.41**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		24.95
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		26.29
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00		275.00
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		1,221.46
					Total for department 000.00:			**$**	**1,547.70**
Department: 356.00 GVRC OPERATING COST									
11/10/2025	2	1004931*#	205597 11/5/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		1,150.30
11/10/2025	2	1004931	205598 11/5/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		24.51
11/10/2025	2	1004936*#	205636694882 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		273.29
11/10/2025	2	1004936	205636694882 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		7,925.32
11/10/2025	2	1004936	2067042041 97	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		3,162.30
11/10/2025	2	1004958	0070858600	GFL ENVIRONMENTAL USA INC	CCF; WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		139.87
11/10/2025	2	1004962	44818	HOUSING PRODUCTS COMPANY INC	REPAIRS GROUNDS	930.000	356.00		119.25
11/10/2025	2	1004984	11031	REGIONAL MEDICAL IMAGING	OTHER CONTRACTUAL SERVICES	801.028	356.00		159.00
11/10/2025	2	1004985*#	0023807634-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		24.00
11/13/2025	2	3693(A)	IN172410	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		151.65
11/13/2025	2	3693(A)	IN172506	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		21.80
11/13/2025	2	3721(A)*#	2025/11/20-F&O	HUNTINGTON NATIONAL BANK	REPAIRS GROUNDS	930.000	356.00		87.70
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; EQUIPMENT	976.000	356.00		62.39
11/13/2025	2	3739(A)	KAGEOCT2025	L KAGE HEALTHCARE SERVICES PLLC	CCF; PHYSICIAN SERVICES - GCJJC	801.028	356.00		4,583.33
11/13/2025	2	3746(A)	10250314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00		280.19
11/13/2025	2	3822(A)	64179	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		45.00
11/13/2025	2	3822(A)	64182	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		18.00
11/13/2025	2	3822(A)	64191	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		5.00
11/13/2025	2	3822(A)	64210	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		6.00

11/13/2025	2	3822(A)	64225	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	19.00
11/13/2025	2	3822(A)	64239	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	18.00
11/13/2025	2	3822(A)	64244	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	26.00
11/13/2025	2	3822(A)	64256	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	11.00
11/13/2025	2	3822(A)	64289	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	35.00
11/13/2025	2	3823(A)	78395151	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00	1,303.71
11/13/2025	2	3835(A)*#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00	21.99
					Total for department 356.00:			**$ 19,673.60**
Department: 663.07 DAY TREATMENT								
11/13/2025	2	3679(A)	29422	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07	4,583.33
11/13/2025	2	3679(A)	29421	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07	4,583.33
11/13/2025	2	3679(A)	29420 DUP	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07	4,583.33
					Total for department 663.07:			**$ 13,749.99**
					Total for fund 2920 CHILD CARE FUND			**$ 34,971.29**
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	149.70
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00	22.87
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00	27.50
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	100.57
					Total for department 000.00:			**$ 300.64**
Department: 283.00 CIRCUIT COURT								
11/10/2025	2	1004953	102725PD	GENESEE COUNTY BAR ASSOC	AMY K HARRIS SEMINAR TRAINING NO TRAVEL	910.004	283.00	3,225.00
11/10/2025	2	1004989	20250227	SPECKIN FORENSIC LABORATORIES	FORENSIC EXPERT 24-054322-FC	956.004	283.00	3,000.00
11/10/2025	2	1004990*#	658082	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00	415.00
11/10/2025	2	1004996	110525PD	STATE OF MICH	SADO MEMBERSHIP OCT 25-SEPT 26	915.000	283.00	3,375.00
11/10/2025	2	1005003*#	852751617	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	135.42
11/10/2025	2	1005003	852743178	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,363.85
11/13/2025	2	3647(A)	715	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/13/2025	2	3656(A)	23	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	11,745.00
11/13/2025	2	3658(A)	023	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	17,940.00
11/13/2025	2	3660(A)*#	PDLB00091	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	253.42
11/13/2025	2	3660(A)	PDLB00092	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	137.17
11/13/2025	2	3660(A)	PDLB00093	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	25.57
11/13/2025	2	3662(A)	2503409-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3662(A)	2503045-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
11/13/2025	2	3662(A)	2502838-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3662(A)	2502879-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3662(A)	2502880-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3662(A)	2400358-10	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/13/2025	2	3662(A)	2502710-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/13/2025	2	3662(A)	2503065-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
11/13/2025	2	3664(A)	24	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	6,225.00
11/13/2025	2	3664(A)	RC07	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
11/13/2025	2	3669(A)	10801	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3669(A)	10800	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3671(A)	9	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	4,230.00
11/13/2025	2	3675(A)	322	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,762.50
11/13/2025	2	3675(A)	522	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,925.00
11/13/2025	2	3678(A)	10-2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,220.00
11/13/2025	2	3678(A)	23-52572-3	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
11/13/2025	2	3685(A)	1210	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
11/13/2025	2	3685(A)	1223	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3685(A)	1222	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/13/2025	2	3685(A)	1224	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/13/2025	2	3685(A)	1225	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
11/13/2025	2	3688(A)	234	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3688(A)	233	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
11/13/2025	2	3688(A)	226	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3688(A)	229	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
11/13/2025	2	3688(A)	230	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/13/2025	2	3688(A)	2110	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
11/13/2025	2	3688(A)	231	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
11/13/2025	2	3690(A)	2656	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
11/13/2025	2	3690(A)	2655	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/13/2025	2	3690(A)	2666	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
11/13/2025	2	3690(A)	2660	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/13/2025	2	3690(A)	2664	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/13/2025	2	3690(A)	2670	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
11/13/2025	2	3690(A)	2673	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
11/13/2025	2	3690(A)	2675	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3690(A)	2665	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3690(A)	2677	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3690(A)	2674	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/13/2025	2	3690(A)	2669	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/13/2025	2	3690(A)	2676	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
11/13/2025	2	3690(A)	2671	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/13/2025	2	3690(A)	2668	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
11/13/2025	2	3690(A)	2663	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
11/13/2025	2	3690(A)	2661	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3690(A)	2662	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/13/2025	2	3690(A)	2667	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
11/13/2025	2	3690(A)	2672	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/13/2025	2	3690(A)	2658	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
11/13/2025	2	3690(A)	2659	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
11/13/2025	2	3690(A)	2657	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
11/13/2025	2	3690(A)	2678	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3698(A)	16	FARHAT SAMI	COMP EXPERT 25T01679FY	956.004	283.00	2,329.80
11/13/2025	2	3698(A)	15	FARHAT SAMI	FORENSIC EXPERT 24T02796FY	956.004	283.00	3,004.80
11/13/2025	2	3711(A)	02967	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/13/2025	2	3711(A)	02960	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/13/2025	2	3711(A)	02990	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3711(A)	02991	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
11/13/2025	2	3711(A)	02993	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/13/2025	2	3716(A)	2555363	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/13/2025	2	3716(A)	2556341	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
11/13/2025	2	3716(A)	25563411	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
11/13/2025	2	3716(A)	2502676	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
11/13/2025	2	3717(A)	25-055715-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/13/2025	2	3717(A)	25T02992-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
11/13/2025	2	3717(A)	25T01456-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
11/13/2025	2	3717(A)	25T02519-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
11/13/2025	2	3717(A)	25T03050-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
11/13/2025	2	3718(A)	76400	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/13/2025	2	3727(A)*#	247726-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M VIZARD	835.001	283.00	77.00
11/13/2025	2	3729(A)	1920	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/13/2025	2	3730(A)*#	TSJ0038PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	555.00
11/13/2025	2	3732(A)	24194	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	416.00
11/13/2025	2	3733(A)	M0025	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
11/13/2025	2	3737(A)	25-3071-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3741(A)*#	56320322	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3741(A)	5632032	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	472.50

11/13/2025	2	3741(A)	1762552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/13/2025	2	3741(A)	8162052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
11/13/2025	2	3741(A)	81620522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
11/13/2025	2	3741(A)	5201	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	2,025.00
11/13/2025	2	3741(A)	5861052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
11/13/2025	2	3742(A)	10950	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,995.00
11/13/2025	2	3742(A)	10849	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
11/13/2025	2	3742(A)	10962	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
11/13/2025	2	3742(A)	10963	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3742(A)	10961	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/13/2025	2	3742(A)	10960	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3742(A)	10955	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/13/2025	2	3742(A)	10952	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/13/2025	2	3742(A)	10954	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/13/2025	2	3742(A)	10953	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/13/2025	2	3742(A)	10951	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
11/13/2025	2	3742(A)	10956	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/13/2025	2	3742(A)	10958	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
11/13/2025	2	3742(A)	10959	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3742(A)	10964	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
11/13/2025	2	3742(A)	10957	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/13/2025	2	3742(A)	10967	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
11/13/2025	2	3742(A)	10969	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
11/13/2025	2	3742(A)	10966	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
11/13/2025	2	3742(A)	109680	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/13/2025	2	3742(A)	10965	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/13/2025	2	3743(A)	120458	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
11/13/2025	2	3743(A)	120459	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
11/13/2025	2	3743(A)	120460	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/13/2025	2	3743(A)	120464	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
11/13/2025	2	3743(A)	120461	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/13/2025	2	3743(A)	120453	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
11/13/2025	2	3743(A)	120454	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/13/2025	2	3743(A)	120456	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/13/2025	2	3743(A)	120457	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
11/13/2025	2	3744(A)	377	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,767.50
11/13/2025	2	3744(A)	378	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/13/2025	2	3744(A)	383	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
11/13/2025	2	3744(A)	382	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	769.50
11/13/2025	2	3744(A)	380	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
11/13/2025	2	3744(A)	385	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	391.50
11/13/2025	2	3744(A)	386	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
11/13/2025	2	3744(A)	379	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
11/13/2025	2	3744(A)	381	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
11/13/2025	2	3744(A)	384	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
11/13/2025	2	3744(A)	387	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	162.00
11/13/2025	2	3747(A)	20478	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,515.00
11/13/2025	2	3747(A)	204790	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
11/13/2025	2	3747(A)	20481	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/13/2025	2	3747(A)	20480	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
11/13/2025	2	3753(A)	25127	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,950.00
11/13/2025	2	3753(A)	25130	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
11/13/2025	2	3753(A)	25131	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3753(A)	25129	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
11/13/2025	2	3753(A)	25126	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
11/13/2025	2	3753(A)	25134	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
11/13/2025	2	3753(A)	25135	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/13/2025	2	3753(A)	25139	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/13/2025	2	3753(A)	25138	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
11/13/2025	2	3753(A)	25128	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
11/13/2025	2	3753(A)	25132	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3753(A)	25133	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/13/2025	2	3755(A)	1041	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	3,900.00
11/13/2025	2	3756(A)	224	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,720.00
11/13/2025	2	3756(A)	225	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,720.00
11/13/2025	2	3756(A)	222	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,320.00
11/13/2025	2	3756(A)	223	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	7,020.00
11/13/2025	2	3757(A)	MBF2290	MILLER BIOMECHANICAL FORENSICS	FORENSICS EXPERT 24-053674-FH	956.004	283.00	8,280.00
11/13/2025	2	3762(A)	00036-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/13/2025	2	3762(A)	00032-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/13/2025	2	3762(A)	00090-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
11/13/2025	2	3762(A)	00031-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3762(A)	00062-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/13/2025	2	3762(A)	00094-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
11/13/2025	2	3762(A)	00093-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/13/2025	2	3762(A)	00091-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3762(A)	00092-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3762(A)	00065-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/13/2025	2	3767(A)	25024972	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
11/13/2025	2	3767(A)	24532612	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/13/2025	2	3767(A)	2502976	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
11/13/2025	2	3767(A)	25023491	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/13/2025	2	3767(A)	22033522	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3777(A)	MITCHELL T 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,222.50
11/13/2025	2	3777(A)	DUNCAN O1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
11/13/2025	2	3777(A)	SEGREST A 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
11/13/2025	2	3777(A)	WALTERS J 2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
11/13/2025	2	3777(A)	RODRIGUEZ J 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/13/2025	2	3777(A)	THORNS J 2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
11/13/2025	2	3777(A)	TIGNER T 2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
11/13/2025	2	3777(A)	THORNS J 3	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
11/13/2025	2	3777(A)	TIGNER T 3	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
11/13/2025	2	3777(A)	THORNS J 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3777(A)	MOORE R 3	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3777(A)	MOORE R 2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/13/2025	2	3777(A)	BATES S 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/13/2025	2	3780(A)	27	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/13/2025	2	3786(A)	25-00010	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	8,100.00
11/13/2025	2	3787(A)	2363	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
11/13/2025	2	3787(A)	2361	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/13/2025	2	3787(A)	2366	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/13/2025	2	3787(A)	2357	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3787(A)	2362	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/13/2025	2	3787(A)	2368	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
11/13/2025	2	3787(A)	2358	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
11/13/2025	2	3787(A)	2359	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/13/2025	2	3787(A)	2360	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
11/13/2025	2	3787(A)	2367	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
11/13/2025	2	3787(A)	2364	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
11/13/2025	2	3787(A)	2365	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/13/2025	2	3787(A)	2374	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	612.50

11/13/2025	2	3787(A)	2382	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
11/13/2025	2	3787(A)	2384	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3787(A)	2375	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/13/2025	2	3787(A)	2370	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/13/2025	2	3787(A)	2380	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3787(A)	2376	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/13/2025	2	3787(A)	2385	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
11/13/2025	2	3787(A)	2372	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3787(A)	2371	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/13/2025	2	3787(A)	2383	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/13/2025	2	3787(A)	2381	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3787(A)	2373	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
11/13/2025	2	3787(A)	2369	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
11/13/2025	2	3791(A)	005	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	4,920.00
11/13/2025	2	3792(A)	1163	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	4,110.00
11/13/2025	2	3793(A)	812	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
11/13/2025	2	3793(A)	811	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/13/2025	2	3793(A)	813	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
11/13/2025	2	3793(A)	814	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/13/2025	2	3795(A)	202510	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	2,460.00
11/13/2025	2	3795(A)	20251005	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
11/13/2025	2	3798(A)	100125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
11/13/2025	2	3799(A)	31	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,695.00
11/13/2025	2	3802(A)	561	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	5,100.00
11/13/2025	2	3802(A)	562	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/13/2025	2	3802(A)	563	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
11/13/2025	2	3802(A)	566	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
11/13/2025	2	3802(A)	564	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/13/2025	2	3802(A)	567	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
11/13/2025	2	3802(A)	569	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
11/13/2025	2	3802(A)	568	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
11/13/2025	2	3802(A)	565	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
11/13/2025	2	3802(A)	570	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
11/13/2025	2	3809(A)	22	SZAKO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	4,500.00
11/13/2025	2	3812(A)	00540	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	11,400.00
11/13/2025	2	3812(A)	00546	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3812(A)	00536	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3812(A)	00550	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/13/2025	2	3812(A)	00548	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
11/13/2025	2	3812(A)	00535	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/13/2025	2	3812(A)	00534	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3812(A)	00557	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3812(A)	00543	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/13/2025	2	3812(A)	00559	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/13/2025	2	3812(A)	00552	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3812(A)	00558	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/13/2025	2	3812(A)	00553	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/13/2025	2	3812(A)	00556	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/13/2025	2	3812(A)	00554	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/13/2025	2	3812(A)	00555	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
11/13/2025	2	3812(A)	00571	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3812(A)	00578	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3813(A)	12211	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	3,525.00
11/13/2025	2	3816(A)	023	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	5,625.00
11/13/2025	2	3819(A)	23	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	9,855.00
11/13/2025	2	3827(A)	OCTOBER 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	3,225.00
11/13/2025	2	3831(A)	3786	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,520.00
11/13/2025	2	3831(A)	3772	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
11/13/2025	2	3831(A)	3778	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
11/13/2025	2	3831(A)	3779	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,760.00
11/13/2025	2	3831(A)	3775	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
11/13/2025	2	3831(A)	3788	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
11/13/2025	2	3831(A)	3777	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,820.00
11/13/2025	2	3831(A)	3780	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/13/2025	2	3831(A)	3773	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
11/13/2025	2	3831(A)	3783	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/13/2025	2	3831(A)	3776	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/13/2025	2	3831(A)	3781	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/13/2025	2	3831(A)	3784	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/13/2025	2	3831(A)	3771	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
11/13/2025	2	3831(A)	3785	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/13/2025	2	3831(A)	3774	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
11/13/2025	2	3831(A)	3787	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
11/13/2025	2	3831(A)	3782	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
11/13/2025	2	3832(A)	5	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00	4,275.00
					Total for department 283.00:			**$ 309,508.53**
					Total for fund 2921 MIDC GRANT			**$ 309,809.17**
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	14.97
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	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								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	59.89
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	8.01
					Total for department 000.00:			**$ 67.90**
Department: 283.00 CIRCUIT COURT								
11/10/2025	2	1004966	2995	JENNIFER SCALES	MISCELLANEOUS REVENUE	672.001	283.00	20.00
11/13/2025	2	3682(A)#	001132	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	283.00	150.00
11/13/2025	2	3783(A)	012659202510	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	73.60
					Total for department 283.00:			**$ 243.60**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
11/13/2025	2	3682(A)#	001132	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00	22.50
11/13/2025	2	3721(A)*#	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CTS SUPPLIES	752.000	326.00	97.98
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	SAM'S CLUB; SPEC CTS INCENTIVES	752.000	326.00	253.10
11/13/2025	2	3761(A)	INV-092134	MASS TRANSPORTATION AUTHORITY	PUBLIC TRANSPORTATION-CLENT	913.005	326.00	2,000.00
11/13/2025	2	3781(A)	2097	REA LLC	SAMHSA	801.000	326.00	7,200.00
					Total for department 326.00:			**$ 9,573.58**
					Total for fund 2924 ADULT DRUG COURT			**$ 9,885.08**
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	22.45
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	2.79
					Total for department 000.00:			**$ 25.24**
Department: 283.00 CIRCUIT COURT								
11/13/2025	2	3721(A)*#	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	SAM'S CLUB; SPEC CTS INCENTIVES	752.000	283.00	225.16
					Total for department 283.00:			**$ 225.16**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$ 250.40**
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00	27.50
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	2.43

					Total for department 000.00:				**$ 29.93**
					Total for fund 2927 SOBRIETY COURT GRANT				**$ 29.93**
Department: 663.07 DAY TREATMENT									
11/10/2025	2	1004998	2994	STATE OF MICH	FEDERAL PARTICIPATION	504.000	663.07	3,362.00	
11/13/2025	2	3833(A)	0164	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07	10,085.90	
					Total for department 663.07:				**$ 13,447.90**
					Total for fund 2928 GIRL'S COURT GRANT				**$ 13,447.90**
Department: 000.00 NON SPECIFIC									
11/12/2025	2	1005021	06-018957-FH	BAIRD, JEAN	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005022	08-023679-FH	BARFIELD, JACKELYN	ADLT PROB-RESTITUTION	249.000	000.00	18.75	
11/12/2025	2	1005024	06-018957-FH	BAUSACK,GLORIA	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005025	08-023679-FH	BIDWELL SR,TED	ADLT PROB-RESTITUTION	249.000	000.00	18.75	
11/12/2025	2	1005029	06-018957-FH	BRACKETT, KEVIN, & SANDY	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005030	06-018957-FH	BRADLEY, DAVID	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005031	06-018957-FH	BREWER, DAN & TRUDY	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005032	06-018957-FH	BRILL, DAN	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005033	06-018957-FH	BROWN, BARBARA	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005034	21-047895-FH	BROWN, MADISON	ADLT PROB-RESTITUTION	249.000	000.00	10.00	
11/12/2025	2	1005039	06-018957-FH	CARR, JEFF & ELAINE	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005040	06-018957-FH	CARR, ROBERT	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005044*	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	7.50	
11/12/2025	2	1005056*	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	100.00	
11/12/2025	2	1005057	08-023679-FH	EST OF LEGRAND CLEOPHAS	ADLT PROB-RESTITUTION	249.000	000.00	18.75	
11/12/2025	2	1005058	06-018957-FH	ESTATE OF BETTY PHILLIPS	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005060	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00	
11/12/2025	2	1005061	06-018957-FH	EX, AUDREY & DARWIN	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005062*	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	25.00	
11/12/2025	2	1005064*	25-052415-FH	FINANCIAL PLUS CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	2.00	
11/12/2025	2	1005067	06-018957-FH	FRITZLER, ROBERT	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005069	10-027834-FC	GARBKO INC	ADLT PROB-RESTITUTION	249.000	000.00	20.40	
11/12/2025	2	1005072	06-018957-FH	GILKES, LEROY,	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005073	06-018957-FH	GRAVES, JERRY	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005076	08--023679-FH	HENDERSON, ALMA	ADLT PROB-RESTITUTION	249.000	000.00	18.75	
11/12/2025	2	1005088	06-018957-FH	KEEN,NORMA	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005090*	14-034472-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	25.00	
11/12/2025	2	1005101	06-018957-FH	LUCAS, PATRICIA	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005102	10-026458-FH	LUNCHENBILL, MARJORY	ADLT PROB-RESTITUTION	249.000	000.00	6.25	
11/12/2025	2	1005110	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	37.50	
11/12/2025	2	1005115	06-018957-FH	MORGAN, DAVID & GERALDINE	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005118*	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	249.000	000.00	6.26	
11/12/2025	2	1005120	06-018957-FH	NAYLOR, MELINDA	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005121	06-018957-FH	NEAL, TRINA, MICHELINE	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005122	06018957-FH	NICORA, DORIS JEAN	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005124	06-018957-FH	NOTTER, NORMAN & PAULA	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005125	22-049373-FH	OCHOA, PARKER	ADLT PROB-RESTITUTION	249.000	000.00	20.00	
11/12/2025	2	1005126	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	207.00	
11/12/2025	2	1005129	06-018957-FH	PANKOTAI, DOUG & PAULA	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005132	06-018957-FH	PHILLIPS, ROBBIN & LYNDA	ADLT PROB-RESTITUTION	249.000	000.00	5.49	
11/12/2025	2	1005134	06-018957-FH	PROVOST, JERRY & NANCY	ADLT PROB-RESTITUTION	249.000	000.00	5.53	
11/12/2025	2	1005136	10-026458-FH	ROMBA, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	6.25	
11/12/2025	2	1005141*	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	30.00	
11/12/2025	2	1005157	14-035340-FH	TRETHEWAY, MICHAEL	ADLT PROB-RESTITUTION	249.000	000.00	9.73	
11/12/2025	2	1005162	25-051365-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	204.44	
11/12/2025	2	1005163*	24-053291-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	500.00	
					Total for department 000.00:				**$ 1,525.01**
					Total for fund 2929 REIMBURSEMENT REVOLVING				**$ 1,525.01**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	74.85	
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	20.40	
					Total for department 000.00:				**$ 95.25**
Department: 689.00 VETERANS SERVICES									
11/10/2025	2	1004987	2025-10-23-ELGIERENT	ROLLINGWOOD JOINT VENTURE	SRC RENTAL PAYMENT-ELGIE	806.000	689.00	3,093.16	
					Total for department 689.00:				**$ 3,093.16**
					Total for fund 2930 VETERAN MILLAGE				**$ 3,188.41**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00	27.50	
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	2.09	
					Total for department 000.00:				**$ 29.59**
Department: 286.00 67TH DISTRICT COURT									
11/10/2025	2	1004948	QTR4FY25#004	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00	3,184.50	
11/10/2025	2	1004948	QTR4FY25#004	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00	9,553.49	
11/13/2025	2	3721(A)*#	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	MEIJER - SOBRIETY COURT	801.004	286.00	180.00	
					Total for department 286.00:				**$ 12,917.99**
Department: 286.03 DC BJA SOBRIETY COURT									
11/10/2025	2	1004945	QTR4FY25#001	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03	12,620.88	
11/10/2025	2	1004946	QTR4FY25#002	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03	5,914.28	
11/10/2025	2	1004947	QTR4FY25#003	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03	1,453.27	
11/10/2025	2	1004947	QTR4FY25#003	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03	9,437.38	
					Total for department 286.03:				**$ 29,425.81**
					Total for fund 2931 DOJ SOBRIETY COURT				**$ 42,373.39**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	2.49	
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	0.21	
					Total for department 000.00:				**$ 2.70**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	82.59	
					Total for department 000.00:				**$ 82.59**
					Total for fund 2960 OPIOID SETTLEMENT				**$ 82.59**
Department: 265.00 BUILDINGS & GROUNDS									
11/13/2025	2	3765(A)	250165450100	OTIS ELEVATOR COMPANY	MODERNIZING ELEVATOR SYSTEM AT CIRCUIT	975.001	265.00	164,125.00	
					Total for department 265.00:				**$ 164,125.00**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND				**$ 164,125.00**
Department: 640.02 ARPA									
11/13/2025	2	3748(A)	MASTER-1 AUG24	MASTER ELECTRIC INC	TOWER NETWORK INFRASTRUCTURE CABALING PR	899.000	640.02	60.00	
					Total for department 640.02:				**$ 60.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND				**$ 60.00**
Department: 255.06 NON SPECIFIC									
11/10/2025	2	1005002	42806	TOMBLINSON HARBGURN ASSOC ARCHITEC	RENOVATIONS	975.007	255.06	600.00	
					Total for department 255.06:				**$ 600.00**
					Total for fund 4960 COURTS CAPITAL PROJECTS				**$ 600.00**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	24.95	
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00	34.30	
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	695.60	
					Total for department 000.00:				**$ 754.85**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
11/13/2025	2	1005201	045412	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03	648.00	
11/13/2025	2	3707(A)	75869	GOODWILL INDUSTRIES OF MID MI INC	REPAIRS EQUIPMENT	931.000	770.03	125.00	
					Total for department 770.03:				**$ 773.00**

Department: 787.00 CATERED EVENTS									
11/13/2025	2	3810(A)	327	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		7,190.33
					Total for department 787.00:			**$**	**7,190.33**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**8,718.18**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		112.28
11/10/2025	2	1004941	0629501024-2024JBCOR	EPPOLITO, CYNTHIA &	DUE FROM LOCAL UNITS	081.024	000.00		6,480.96
11/10/2025	2	1004954	1124400029-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		370.74
11/10/2025	2	1004967	1206527007-2024MTT25	JOSEPH A KRATOFIL	DUE FROM LOCAL UNITS	081.024	000.00		1,197.68
11/10/2025	2	1004979	1220676090-2024MTT	MOHAMED YOUSRY	DUE FROM LOCAL UNITS	081.024	000.00		3,114.76
11/10/2025	2	1004983	0721526170-2024JBOR	PERKINS, ROBERT	DUE FROM LOCAL UNITS	081.024	000.00		1,877.05
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		9.10
					Total for department 000.00:			**$**	**13,162.57**
Department: 254.22									
11/13/2025	2	3703(A)	61312	GENESEE COUNTY LAND BANK	2025 CONTRACT	801.004	254.22		325,000.00
					Total for department 254.22:			**$**	**325,000.00**
					Total for fund 5160 DELINQUENT TAX			**$**	**338,162.57**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00		45.74
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		521.11
					Total for department 000.00:			**$**	**566.85**
Department: 443.00 DRAIN SERVICE									
11/10/2025	2	1004986	145080	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	443.00		69.29
11/13/2025	2	3696(A)	002184/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00		83.96
11/13/2025	2	3696(A)	002183/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00		64.98
					Total for department 443.00:			**$**	**218.23**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**785.08**
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00		24.95
11/13/2025	2	3653(A)*#	INV10096	ARROWHEAD UPFITTERS INC	UPFIT 6 SHERIFF TAHOES	148.000	000.00		16,959.00
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		105.18
					Total for department 000.00:			**$**	**17,089.13**
Department: 234.00 CAR POOL									
11/10/2025	2	1004929	136768	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		13.99
11/10/2025	2	1004929	138752	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		206.90
11/10/2025	2	1004929	139581	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		327.08
11/10/2025	2	1004929	139762	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		37.56
11/10/2025	2	1004929	138875	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(206.90)
11/10/2025	2	1004929	139309	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(24.00)
11/10/2025	2	1004929	137362	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(12.00)
11/10/2025	2	1004929	138048	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(110.00)
11/13/2025	2	3763(A)	1-1342009	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		106.40
11/13/2025	2	3776(A)	1510054110	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,015.48
11/13/2025	2	3808(A)	WS10119225	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00		2,700.00
11/13/2025	2	3828(A)*#	108295302 FYE25	WEX BANK	GAS CARDS	759.000	234.00		344.14
11/13/2025	2	3828(A)	108295302 FYE26	WEX BANK	GAS CARDS	759.000	234.00		8,465.53
					Total for department 234.00:			**$**	**12,864.18**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**29,953.31**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
11/13/2025	2	1005190	203-747571	APC STORES LLC	GARAGE-PARTS	931.000	770.11		118.89
11/13/2025	2	1005190	203-747677	APC STORES LLC	GARAGE-PARTS	931.000	770.11		321.97
11/13/2025	2	1005190	203-747679	APC STORES LLC	GARAGE-PARTS	931.000	770.11		63.99
11/13/2025	2	1005190	203-747723	APC STORES LLC	GARAGE-PARTS	931.000	770.11		214.87
11/13/2025	2	1005190	203-747777	APC STORES LLC	GARAGE-PARTS	931.000	770.11		794.91
11/13/2025	2	1005190	203-747779	APC STORES LLC	GARAGE-PARTS	931.000	770.11		89.99
11/13/2025	2	1005190	203-747826	APC STORES LLC	GARAGE-PARTS	931.000	770.11		39.19
11/13/2025	2	1005190	203-747927	APC STORES LLC	GARAGE-PARTS	931.000	770.11		566.77
11/13/2025	2	1005190	203-747937	APC STORES LLC	GARAGE-PARTS	931.000	770.11		562.76
11/13/2025	2	1005190	203-748158	APC STORES LLC	GARAGE-PARTS	931.000	770.11		149.99
11/13/2025	2	1005191	1050111044	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11		563.84
11/13/2025	2	1005191	1050111045	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11		130.44
11/13/2025	2	1005195	129782261	FLEETPRIDE	GARAGE-PARTS	931.000	770.11		161.99
11/13/2025	2	1005195	129914903	FLEETPRIDE	GARAGE-PARTS	931.000	770.11		(100.99)
11/13/2025	2	1005199	8701	DION MICHAEL D	GARAGE-PARTS AND SERVICE	931.000	770.11		75.00
11/13/2025	2	1005200	103882584	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		66.00
11/13/2025	2	1005200	103886412	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		91.65
11/13/2025	2	1005203	21112072	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11		522.80
11/13/2025	2	1005204	32277	PREMIER AERIAL FLEET INSPECTIONS	GARAGE-INSPECTION AND SERVICES	931.000	770.11		1,515.37
11/13/2025	2	1005205	SOFS247894	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		49.97
11/13/2025	2	1005206	7023726-01	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		23.15
11/13/2025	2	1005206	7556716-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		657.00
11/13/2025	2	1005206	7024045-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		116.58
11/13/2025	2	1005206	7024002-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		381.05
11/13/2025	2	1005206	7024045-01	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		30.14
11/13/2025	2	1005207	36185173	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11		576.00
11/13/2025	2	1005207	35054903	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11		186.75
11/13/2025	2	1005212	302165	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,586.45
11/13/2025	2	1005212	302925	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		515.94
11/13/2025	2	1005212	302926	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,065.72
11/13/2025	2	1005212	306744	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,985.38
11/13/2025	2	1005212	306948	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,698.04
11/13/2025	2	1005212	307701	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		650.58
11/13/2025	2	1005212	309339	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,117.20
11/13/2025	2	3760(A)	205690	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		68.83
11/13/2025	2	3794(A)	287072	RW MERCER COMPANY	GARAGE-QUARTERLY SERVICE OF GAS PUMP	931.000	770.11		228.73
11/13/2025	2	3829(A)	108297428	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		296.03
11/13/2025	2	3830(A)	108288028	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		196.80
					Total for department 770.11:			**$**	**17,379.77**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**17,379.77**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		2.40
					Total for department 000.00:			**$**	**2.40**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**2.40**
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00		49.84
					Total for department 000.00:			**$**	**49.84**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**49.84**
Department: 202.00 APPROPRIATIONS									
11/13/2025	2	3654(A)*#	2025/10/04-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00		824,400.84
11/13/2025	2	3687(A)*#	ASO0000623539	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00		80.00
11/13/2025	2	3687(A)	ASO0000623537	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		1,499.26
11/13/2025	2	3687(A)	ASO0000623536	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		15,285.44
11/13/2025	2	3687(A)	ASO0000623534	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		14,087.28
11/13/2025	2	3687(A)	ASO0000623533	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		38,082.80
11/13/2025	2	3715(A)	2023139258	HEALTHJOY LLC	HEALTHJOY MONTHLY TELEDOC ACTIVES	718.000	202.00		1,540.00
					Total for department 202.00:			**$**	**894,975.62**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**894,975.62**
Department: 255.06 NON SPECIFIC									
11/10/2025	2	1004956	LIBRARY1016-10312025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		29.72
11/10/2025	2	1004997	SETMAE103125	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06		4,162.00

11/10/2025	2	1004997	SETMAE103125	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	1,927,507.32
11/10/2025	2	1005000	TRANSFERS103125	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	1,228,976.25
					Total for department 255.06:			**$ 3,160,675.29**
					Total for fund 7010 TRUST & AGENCY			**$ 3,160,675.29**
Department: 283.00 CIRCUIT COURT								
11/10/2025	2	1004949	093025FPL	FLINT PUBLIC LIBRARY	JUL-SEP2025 LIBRARY PENAL FINES DISTRIBU	816.000	283.00	17,994.84
11/10/2025	2	1004957	093025GCDL	GENESEE DISTRICT LIBRARY	PENAL FINES	816.000	283.00	71,968.53
					Total for department 283.00:			**$ 89,963.37**
					Total for fund 7210 LIBRARY PENAL FINE FUND			**$ 89,963.37**
Department: 000.00 NON SPECIFIC								
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	3.80
					Total for department 000.00:			**$ 3.80**
Department: 255.06 NON SPECIFIC								
11/13/2025	2	3668(A)	INV-05065782	BCHR US ACQUISITIONS INC	PROCESSING FEE MO ENDING 08/31/25	801.004	255.06	5,200.00
					Total for department 255.06:			**$ 5,200.00**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 5,203.80**
Department: 000.00 NON SPECIFIC								
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	0.43
					Total for department 000.00:			**$ 0.43**
Department: 255.06 NON SPECIFIC								
11/13/2025	2	3654(A)*#	2025/10/04-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	181,693.72
11/13/2025	2	3663(A)	2025/10/07-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06	359,297.47
11/13/2025	2	3663(A)	2025/10/07-HR2425	BESTCO BENEFIT PLANS LLC	BENISTAR 2025 BLANKET PO	942.003	255.06	362.18
11/13/2025	2	3687(A)*#	ASO0000623538	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	610.25
11/13/2025	2	3687(A)	ASO0000623535	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	47,313.75
11/13/2025	2	3687(A)	ASO0000623532	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	13,529.60
11/13/2025	2	3687(A)	ASO0000623531	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	10,873.50
					Total for department 255.06:			**$ 613,680.47**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 613,680.90**
Department: 255.06 NON SPECIFIC								
11/13/2025	2	3652(A)	75680	ARGENT INSTITUTIONAL TRUST COMPANY	BOND PAYING AGENT	955.018	255.06	500.00
11/13/2025	2	3652(A)	10/17/2025	ARGENT INSTITUTIONAL TRUST COMPANY	DEC 25 BOND INTEREST PAYMENT	992.001	255.06	6,798.75
					Total for department 255.06:			**$ 7,298.75**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 7,298.75**
Department: 255.06 NON SPECIFIC								
11/13/2025	2	3692(A)	83036	EGIS BLN USA INC	APPRAISAL SERVICES ON DRAIN	871.000	255.06	3,500.00
11/13/2025	2	3695(A)	33826	FAHEY SCHULTZ BURZYCH RHODES PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	2,237.00
11/13/2025	2	3759(A)	39636	MOTOR CITY ELECTRIC TECHNOLOGIES	MAINTENANCE WORK ON DRAIN	975.003	255.06	49,305.60
11/13/2025	2	3766(A)	52541	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	1,206.30
11/13/2025	2	3790(A)	0120773	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	1,220.00
11/13/2025	2	3801(A)	2410105	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	5,107.75
11/13/2025	2	3826(A)	3041020	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	12,040.50
11/13/2025	2	3826(A)	3040999	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	3,050.00
11/13/2025	2	3826(A)	3040998	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	1,602.67
					Total for department 255.06:			**$ 79,269.82**
					Total for fund 8020 DRN REVOLVING FUND			**$ 79,269.82**
				TOTAL - ALL FUNDS				**$ 7,838,099.44**

'*'-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								
11/17/2025	2	1005241#	2025/11/12-EQU-MH-1	MICHIGAN ASSOC OF EQUALIZATION	2026 MEMBERSHIP-M HAYDUK (OCT-DEC)	123.000	000.00	50.41
11/17/2025	2	1005252#	2025/11/12-EQU-MH	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	44.11
11/17/2025	2	1005252	2025/11/12-EQU-KM	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	44.11
11/17/2025	2	1005252	2025/11/12-EQU-KV	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	44.11
11/17/2025	2	1005252	2025/11/12-EQU-RG	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	44.11
11/17/2025	2	1005252	2025/11/12-EQU-KH	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	44.11
11/18/2025	2	1005276#	04448	CMPASS	PREPAID EXPENSES	123.000	000.00	87.32
11/19/2025	2	3908(A)*#	2025/10/31-IT	HUNTINGTON NATIONAL BANK	FY27 CHATGPT (1010-228.01-933.001)	123.000	000.00	24.59
11/19/2025	2	3956(A)*#	INV49932	SENTINEL TECHNOLOGIES INIC	FY 27 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INIC	FY28 PREPAID - 1010-265.00-801.004	123.000	000.00	75.12
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INIC	FY29 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INIC	FY30 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INIC	FY31 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INIC	FY32 PREPAID - 1010-265.00-801.004	123.000	000.00	75.12
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INIC	FY33 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INIC	FY34 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INIC	FY35 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INIC	FY36 PREPAID - 1010-265.00-801.004	123.000	000.00	8.20
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INIC	FY27 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INIC	FY28 1010-283.00-933.001	123.000	000.00	1,633.25
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INIC	FY29 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INIC	FY30 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INIC	FY31 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INIC	FY32 1010-283.00-933.001	123.000	000.00	1,633.25
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INIC	FY33 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INIC	FY34 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INIC	FY35 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INIC	FY36 1010-283.00-933.001	123.000	000.00	147.26
11/19/2025	2	3957(A)#	471045	VICTORS MIDCO 1 LLC	PRE-PAID 1010-228.01-933.001	123.000	000.00	1,375.89
11/19/2025	2	3959(A)#	B20483189	SHI INTERNATIONAL CORP	FY27	123.000	000.00	1,147.25
11/19/2025	2	3959(A)	B20483189	SHI INTERNATIONAL CORP	FY28	123.000	000.00	1,150.39
11/19/2025	2	3959(A)	B20483189	SHI INTERNATIONAL CORP	FY29	123.000	000.00	47.15
					Total for department 000.00:			**$ 19,601.72**
Department: 105.00 ADMINISTRATION								
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-BOC	850.000	105.00	23.49
11/18/2025	2	1005269	287293528437-BOC	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	511.90
					Total for department 105.00:			**$ 535.39**
Department: 172.00 FISCAL SERVICES ADMIN								
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-FISCAL	850.000	172.00	66.56
11/18/2025	2	1005268*#	287291728934X1114202	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	43.27
11/19/2025	2	3965(A)*#	6047681525	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	201.53
11/19/2025	2	3965(A)	6047681526	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	47.60
11/19/2025	2	3967(A)	8012541053	STERICYCLE INC	ON-SITE SHRED SERVICE	801.004	172.00	189.64
					Total for department 172.00:			**$ 548.60**
Department: 202.00 APPROPRIATIONS								
11/17/2025	2	1005222	MCCREE 11/13/25	CITY OF FLINT	MCCREE COURTROOMS PLAN SUBMISSION	804.000	202.00	2,262.00
11/19/2025	2	3899(A)	25173	H2A ARCHITECTS INC	DESIGN COURTROOM AT MCCREE	804.000	202.00	2,702.50
					Total for department 202.00:			**$ 4,964.50**
Department: 215.00 ELECTION COUNTY CLERK								
11/19/2025	2	3908(A)*#	2025/11/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	288.37
11/19/2025	2	3908(A)	2025/11/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	1,118.00
					Total for department 215.00:			**$ 1,406.37**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	140.94
11/19/2025	2	3908(A)*#	2025/11/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	550.00
11/19/2025	2	3908(A)	2025/11/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	268.62
					Total for department 216.00:			**$ 959.56**
Department: 228.01 DATA PROCESSING								
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-IT	850.000	228.01	105.71
11/18/2025	2	1005268*#	287291728934X1114202	AT&T MOBILITY	TELEPHONE	850.000	228.01	1,408.31
11/18/2025	2	1005277	255482582	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	9,640.49
11/18/2025	2	1005280	641440	DNS FILTER INC	SOFTWARE -	933.001	228.01	1,000.00
11/19/2025	2	3856(A)	10068151	BEST BUY STORES LP	J5CREATE-ERGONOMIC DUAL MONITOR MOUNT	755.000	228.01	101.23
11/19/2025	2	3908(A)*#	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 111-1673860-2830635	754.000	228.01	39.99
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 111-1673860-2830635	755.000	228.01	135.29
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 111-1673860-2830635	755.000	228.01	12.99
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 111-4924783-2297042	755.000	228.01	48.25
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-3239862-0718634	755.000	228.01	36.98
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-7551044-779420	755.000	228.01	88.99
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-3358903-0365066	755.000	228.01	70.48
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	FIELDY	755.000	228.01	99.00
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON 113-9744252-7613854	755.000	228.01	37.99
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON 113-6648983-9864244	755.000	228.01	80.69
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-6779244-9713836	755.000	228.01	36.99
11/19/2025	2	3908(A)	2025/10/31-ITII	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER - TOWER	755.000	228.01	263.00
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	VUE TESTING	910.005	228.01	389.00
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	COMPTIA 10-28-25	910.005	228.01	265.00
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-1358921-0481055	910.005	228.01	126.99
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	COMPTIA 10-9-25	910.005	228.01	265.00
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 111-1673860-2830635	910.005	228.01	10.00
11/19/2025	2	3908(A)	2025/10/31-ITII	HUNTINGTON NATIONAL BANK	E. REPUBLIC - TRAINING FOR JAMES TERRY	910.005	228.01	80.00
11/19/2025	2	3908(A)	2025/10/31-ITII	HUNTINGTON NATIONAL BANK	E. REPUBLIC - TRAINING FOR PAUL SHARPE	910.005	228.01	80.00
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	FY26 CHATGPT	933.001	228.01	1,775.41
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	ANNUAL SOFTWARE CHARGE	933.001	228.01	250.00
11/19/2025	2	3908(A)	2025/10/31-ITII	HUNTINGTON NATIONAL BANK	GOOGLE	933.001	228.01	30.00
11/19/2025	2	3956(A)*#	INV49210	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES FOR NETWORK	801.004	228.01	1,641.80
11/19/2025	2	3956(A)	INV49931	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER 1725	978.001	228.01	298.00
11/19/2025	2	3957(A)#	471045	VICTORS MIDCO 1 LLC	SERVICE EXPRESS EXTENDED WARRANTY	933.001	228.01	14,824.11
11/19/2025	2	3959(A)#	B20457521	SHI INTERNATIONAL CORP	CISCO DUO RENEWAL	933.001	228.01	39,700.00
11/19/2025	2	3959(A)	B20483189	SHI INTERNATIONAL CORP	NETALLY ETHERSCOPE RENEWAL	933.001	228.01	1,100.10
11/19/2025	2	3965(A)*#	6047681544	STAPLES INC	OFFICE SUPPLIES	754.000	228.01	73.18
11/19/2025	2	3965(A)	6047681545	STAPLES INC	OFFICE SUPPLIES	754.000	228.01	37.77
					Total for department 228.01:			**$ 74,152.74**
Department: 233.00 PURCHASING								
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-PURCHASING	850.000	233.00	19.58
11/19/2025	2	3931(A)	3549597	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	117.22
					Total for department 233.00:			**$ 136.80**
Department: 246.00 GIS								
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-GIS	850.000	246.00	7.83
11/18/2025	2	1005267	287303104216111142025	AT&T	CELL PHONES	850.001	246.00	44.97
11/18/2025	2	1005276#	04448	CMPASS	MEMBERSHIPS	915.000	246.00	312.68
					Total for department 246.00:			**$ 365.48**
Department: 253.00 TREASURER								
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-TREASURER	850.000	253.00	82.19
11/19/2025	2	3971(A)	INV 152797	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00	246.90

					Total for department 253.00:			**$**	**329.09**
Department: 255.04 MISCELLANEOUS									
11/18/2025	2	1005292	288106 FOIA25-1369	HANNAH DUEHRING	FREEDOM OF INFO REQUEST REV	672.031	255.04		487.30
					Total for department 255.04:			**$**	**487.30**
Department: 257.00 EQUALIZATION									
11/17/2025	2	1005241#	2025/11/12-EQU-MH-1	MICHIGAN ASSOC OF EQUALIZATION	2026 MEMBERSHIP-M HAYDUK (JAN-SEP)	915.000	257.00		149.59
11/17/2025	2	1005252#	2025/11/12-EQU-MH	STATE OF MICH	M HAYDUK 2026 CERT RENEWAL	915.000	257.00		130.89
11/17/2025	2	1005252	2025/11/12-EQU-KM	STATE OF MICH	K MOORS 2026 CERT RENEWAL	915.000	257.00		130.89
11/17/2025	2	1005252	2025/11/12-EQU-KV	STATE OF MICH	K VOLKENING 2026 CERT RENEWAL	915.000	257.00		130.89
11/17/2025	2	1005252	2025/11/12-EQU-RG	STATE OF MICH	R GORMAN 2026 CERT RENEWAL	915.000	257.00		130.89
11/17/2025	2	1005252	2025/11/12-EQU-KH	STATE OF MICH	K HAWKINS 2026 CERT RENEWAL	915.000	257.00		130.89
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-EQUAL	850.000	257.00		43.07
					Total for department 257.00:			**$**	**847.11**
Department: 265.00 BUILDINGS & GROUNDS									
11/17/2025	2	1005218	287338382885X111425	AT&T MOBILITY	TELEPHONE	850.000	265.00		866.64
11/17/2025	2	1005220	137951	BROWN & SONS COMPANY INC	REPAIRS EQUIPMENT	931.000	265.00		97.49
11/17/2025	2	1005223	SAGI-011820 11/13/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00		33.82
11/17/2025	2	1005225#	205013849194	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		813.09
11/17/2025	2	1005225	206704213327	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,663.58
11/17/2025	2	1005225	202344180312	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		133.43
11/17/2025	2	1005225	201276334355	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		4,179.99
11/17/2025	2	1005225	204568916294	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		348.49
11/17/2025	2	1005225	204568916295	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		48.64
11/17/2025	2	1005225	204568916296	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		537.41
11/17/2025	2	1005225	201721234597	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,554.01
11/17/2025	2	1005225	201721234600	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		43.89
11/17/2025	2	1005249	12126 FYE25	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00		7.00
11/17/2025	2	1005249	12126 FYE26	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00		24.00
11/17/2025	2	1005260	459408	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		18.00
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-B & G	850.000	265.00		27.41
11/19/2025	2	3850(A)	FJ27339F2	ALRO STEEL CORP	SUPPLIES	763.000	265.00		256.31
11/19/2025	2	3862(A)#	43379647	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00		4,108.75
11/19/2025	2	3865(A)*#	4248477217	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		79.34
11/19/2025	2	3865(A)	4248208880	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
11/19/2025	2	3865(A)	4248944829	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.84
11/19/2025	2	3876(A)*#	18123	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00		30,096.64
11/19/2025	2	3882(A)*#	S106571596.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00		11.00
11/19/2025	2	3905(A)#	1940963	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		17.19
11/19/2025	2	3927(A)	3071900	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		67.06
11/19/2025	2	3927(A)	3071257	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		61.25
11/19/2025	2	3927(A)	3073309	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		127.73
11/19/2025	2	3930(A)	32977302	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	265.00		6.12
11/19/2025	2	3956(A)*#	INV49932	SENTINEL TECHNOLOGIES INIC	LICENSE	801.004	265.00		66.70
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INIC	CAMERA INSTALLATION GARAGE AREA -TOWER	931.000	265.00		732.77
11/19/2025	2	3968(A)	3610064	SUMMIT FIRE PROTECTION	SERV CONT GENERAL	801.004	265.00		53.75
					Total for department 265.00:			**$**	**46,152.34**
Department: 266.00 CORPORATION COUNSEL									
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		43.07
					Total for department 266.00:			**$**	**43.07**
Department: 267.00 BUILDING & GROUNDS MCCREE									
11/17/2025	2	1005225#	201276334354	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		2,488.06
11/18/2025	2	1005304*#	168624	OOMA INC	FY 26 MTHLY 11/1 - 11/30/25 - 630 S. SAG	850.000	267.00		368.10
11/18/2025	2	1005304	168305	OOMA INC	FY 26 MTHLY SERVICES - 1002 S. SAGINAW	850.000	267.00		208.80
11/18/2025	2	1005304	168783	OOMA INC	TELEPHONE 1101 BEACH ST	850.000	267.00		159.30
11/19/2025	2	3862(A)#	43379648	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00		1,148.75
11/19/2025	2	3876(A)*#	18118	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00		16,019.66
11/19/2025	2	3905(A)#	1940789	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00		85.45
					Total for department 267.00:			**$**	**20,478.12**
Department: 270.00 HUMAN RESOURCES									
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-HR	850.000	270.00		31.32
11/18/2025	2	1005268*#	287291728934X1114202	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00		48.32
					Total for department 270.00:			**$**	**79.64**
Department: 283.00 CIRCUIT COURT									
11/17/2025	2	1005259	6127721372	VERIZON WIRELESS	TELEPHONE	850.000	283.00		181.69
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		289.72
11/19/2025	2	3853(A)*#	FPLB1089	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		550.00
11/19/2025	2	3912(A)*#	244649-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S YAMBRICK	835.001	283.00		85.00
11/19/2025	2	3943(A)	10362	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00		534.36
11/19/2025	2	3944(A)	10329	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00		299.30
11/19/2025	2	3945(A)	11142025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		1,035.00
11/19/2025	2	3945(A)	11142025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		156.19
11/19/2025	2	3956(A)*#	INV49041	SENTINEL TECHNOLOGIES INIC	FY26	933.001	283.00		5,039.73
11/19/2025	2	3961(A)	019458	SIGNS BY CRANNIE INC	FACILITY COSTS	855.000	283.00		441.00
					Total for department 283.00:			**$**	**8,611.99**
Department: 286.00 67TH DISTRICT COURT									
11/17/2025	2	1005238	62857C	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES CLOTHING	767.000	286.00		12.90
11/17/2025	2	1005246	110325HAMMON	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00		200.00
11/17/2025	2	1005253	852821167	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00		1,994.00
11/18/2025	2	1005264*#	S661915915-25314	AT&T	TELEPHONE - FLUSHING	850.000	286.00		931.33
11/18/2025	2	1005264	S661915915-25314	AT&T	TELEPHONE - MT MORRIS	850.000	286.00		931.33
11/18/2025	2	1005264	S661915915-25314	AT&T	TELEPHONE - GRAND BLANC	850.000	286.00		931.33
11/18/2025	2	1005264	S661915915-25314	AT&T	TELEPHONE - BURTON	850.000	286.00		931.33
11/18/2025	2	1005264	S661915915-25314	AT&T	TELEPHONE - FENTON	850.000	286.00		931.33
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-67TH DC	850.000	286.00		234.90
11/18/2025	2	1005266	7268488010	AT&T	TELEPHONE	850.000	286.00		195.75
11/18/2025	2	3836(A)	1375	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		871.05
11/18/2025	2	3837(A)	DHAMPTON.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		123.75
11/18/2025	2	3838(A)	25-067	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		413.85
11/18/2025	2	3839(A)	25-03JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	286.00		330.00
11/18/2025	2	3840(A)	428788	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00		4,962.08
11/18/2025	2	3843(A)	3321568103	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		204.96
11/18/2025	2	3844(A)	2025/11/13-67THDC-3	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		1,263.50
11/18/2025	2	3845(A)	2025/11/13-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		1,517.25
11/18/2025	2	3846(A)	2025/11/13-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		1,009.75
11/18/2025	2	3847(A)	MJR60590CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		311.25
11/18/2025	2	3848(A)	25-065	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00		553.35
11/18/2025	2	3849(A)	6047681578	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		2,826.53
11/18/2025	2	3849(A)	6047681580	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		242.19
					Total for department 286.00:			**$**	**21,923.71**
Department: 294.00 PROBATE COURT									
11/18/2025	2	1005263	2023223752DD	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		58.73
11/18/2025	2	1005289	24-224967-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
11/18/2025	2	1005289	24-226233-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		385.00
11/18/2025	2	1005289	21-218547-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
11/18/2025	2	1005289	18-209510-GA 10/25	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		385.00
11/18/2025	2	1005289	25-229614-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
11/18/2025	2	1005289	25-229734-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
11/18/2025	2	1005289	25-229780-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
11/18/2025	2	1005289	2025229836GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
11/18/2025	2	1005289	16-206105-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		835.00

11/18/2025	2	1005289	22-221618-GA 10/25	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		270.00
11/18/2025	2	1005302	2024226171CA	NOVAK LAURIE J PSYD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		800.00
11/18/2025	2	1005302	2025228653CA	NOVAK LAURIE J PSYD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		200.00
11/18/2025	2	1005302	2025228604GA	NOVAK LAURIE J PSYD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		825.00
11/19/2025	2	3855(A)	2004173884DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
11/19/2025	2	3855(A)	2025229658DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
11/19/2025	2	3935(A)	428808	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	294.00		427.40
11/19/2025	2	3965(A)*#	6046235785	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		261.13
11/19/2025	2	3984(A)	389988	JAMS MEDIA LLC	PRINTING AND PUBLISHING	900.000	294.00		81.00
					Total for department 294.00:			**$**	**8,768.26**
Department: 295.00 ADULT PROBATION									
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		450.23
11/19/2025	2	3965(A)*#	6023590596	STAPLES INC	SUPPLIES OFFICE	754.000	295.00		24.26
11/19/2025	2	3965(A)	6023590597	STAPLES INC	SUPPLIES OFFICE	754.000	295.00		596.14
					Total for department 295.00:			**$**	**1,070.63**
Department: 296.01 PROSECUTOR									
11/18/2025	2	1005261	FLI-2025091575	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/18/2025	2	1005261	FLI-2025094375	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-PROSEC	850.000	296.01		258.39
11/18/2025	2	1005272	103	BROOKS MELISSA ANN	EXPERT WITNESS TESTIMONY 23-051753-FC	907.008	296.01		715.40
11/18/2025	2	1005291*	1762443631	HI HOTEL INC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		462.00
11/18/2025	2	1005314	6127721371	VERIZON WIRELESS	TELEPHONE	850.000	296.01		67.97
11/19/2025	2	3853(A)*#	PROS0729	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		262.80
11/19/2025	2	3853(A)	PROS0731	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		216.45
11/19/2025	2	3853(A)	PROS0733	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		2,930.40
11/19/2025	2	3853(A)	PROS0732	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		227.55
11/19/2025	2	3853(A)	PROS0734	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		353.40
11/19/2025	2	3853(A)	PROS0735	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		171.90
11/19/2025	2	3875(A)	638	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		10.80
11/19/2025	2	3875(A)	639	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		93.60
11/19/2025	2	3875(A)	640	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		29.70
11/19/2025	2	3880(A)	25-068	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		80.10
11/19/2025	2	3888(A)	JMF-25-04	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01		79.20
11/19/2025	2	3908(A)*#	2025/11/20-PROS I	HUNTINGTON NATIONAL BANK	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01		103.00
11/19/2025	2	3908(A)	2025/11/20-PROS II	HUNTINGTON NATIONAL BANK	ALLEGIANT - LEVERONE CAROLYN	913.013	296.01		205.00
11/19/2025	2	3908(A)	2025/11/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - RUTLEDGE REYANNAC	913.013	296.01		478.59
11/19/2025	2	3908(A)	2025/11/20-PROS II	HUNTINGTON NATIONAL BANK	MEIJER STORE	913.013	296.01		175.95
11/19/2025	2	3908(A)	2025/11/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - BURKEY MATTHEW	913.013	296.01		703.36
11/19/2025	2	3908(A)	2025/11/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - BURKEY MATTHEW	913.013	296.01		41.91
11/19/2025	2	3908(A)	2025/11/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - BURKEY MATTHEW	913.013	296.01		41.91
11/19/2025	2	3914(A)	TSJ00315PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		90.00
11/19/2025	2	3942(A)	MJR5897PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		85.50
11/19/2025	2	3942(A)	MJR05938PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		74.70
11/19/2025	2	3946(A)	25-066	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		107.10
					Total for department 296.01:			**$**	**8,140.68**
Department: 297.00 JURY BOARD									
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-JURY BRD	850.000	297.00		15.66
11/19/2025	2	3965(A)*#	6047681583	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		104.75
					Total for department 297.00:			**$**	**120.41**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
11/19/2025	2	3906(A)*#	110625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/CIRCT CRT	769.000	302.00		22.00
					Total for department 302.00:			**$**	**22.00**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	303.00		13.39
11/19/2025	2	3906(A)*#	110625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/DIST COURT	769.000	303.00		22.00
11/19/2025	2	3908(A)*#	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/DIST COURT (BRIEFCASE/SILVER)	752.000	303.00		60.26
					Total for department 303.00:			**$**	**95.65**
Department: 305.00 SHERIFF ADMIN									
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		485.47
11/18/2025	2	1005299	3238	MICHIGAN AMMO LLC	RANGE TRAINING AMMO	772.000	305.00		2,700.00
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	305.00		13.39
11/19/2025	2	3892(A)	0002547	GET IN GEAR SPORTS	TRAINING EMPLOYEES/ADMIN	910.005	305.00		995.00
11/19/2025	2	3908(A)*#	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (DISPLAY CASES)	752.000	305.00		44.47
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (FINGERPRINT INK PADS)	752.000	305.00		94.19
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (DISPLAY CASES)	752.000	305.00		178.20
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (4 PK TOTES/STORAGE)	752.000	305.00		113.00
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (POLICE DUTY GEAR RACK/ORG.	752.000	305.00		118.63
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (CERTIF FOLDERS/FRAMES)	752.000	305.00		32.63
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (PLACE SETTINGS)	752.000	305.00		368.76
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (IPHONE FAST CHARGER)	752.000	305.00		8.49
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (AUDIO AUX JACK CABLE)	752.000	305.00		21.97
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	MOTHERLY INTERCESSION/ADMIN/ADVERTISING	884.064	305.00		265.05
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	FLOYD J MCCREE/ADMIN (ADVERTISING)	884.064	305.00		250.00
					Total for department 305.00:			**$**	**5,689.25**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
11/17/2025	2	1005225#	201276334357	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		5,539.59
11/17/2025	2	1005225	201721234599	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		42.58
11/17/2025	2	1005229	362784	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		133.02
11/17/2025	2	1005229	362544	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		278.59
11/19/2025	2	3876(A)*#	18119	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00		2,293.33
11/19/2025	2	3882(A)*#	S106572887.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		38.00
					Total for department 309.00:			**$**	**8,325.11**
Department: 310.00 INVESTIGATIVE									
11/18/2025	2	1005273	5011	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00		625.00
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	310.00		40.17
11/19/2025	2	3908(A)*#	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	FED EX/DB/STOCCHI	754.000	310.00		9.96
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	FED-EX/DB/STOCCHI	754.000	310.00		20.46
					Total for department 310.00:			**$**	**695.59**
Department: 312.00 SPECIALTY TEAM									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	312.00		26.78
					Total for department 312.00:			**$**	**26.78**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	317.00		40.17
					Total for department 317.00:			**$**	**40.17**
Department: 331.00 SHERIFF MARINE DIVISION									
11/18/2025	2	1005287	347018	FREEWAY SPORT CENTER INC	REPAIRS EQUIPMENT/MARINE PATROL	931.000	331.00		394.91
11/18/2025	2	1005287	347386	FREEWAY SPORT CENTER INC	REPAIRS EQUIPMENT/MARINE PATROL	931.000	331.00		443.13
11/18/2025	2	1005287	347491	FREEWAY SPORT CENTER INC	REPAIRS EQUIPMENT/MARINE PATROL	931.000	331.00		183.98
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	331.00		13.39
					Total for department 331.00:			**$**	**1,035.41**
Department: 351.00 CORRECTIONS									
11/18/2025	2	1005288	032794203	GALLS PARENT HOLDINGS LLC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		96.99
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	351.00		40.17
11/19/2025	2	3858(A)*#	85987599	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00		1,191.00
11/19/2025	2	3862(A)#	43378219	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		2,463.19
11/19/2025	2	3868(A)	024247	CMP DISTRIBUTORS INC	VESTS PER QT'S: 16336-337 (JAIL)	769.000	351.00		6,075.00
11/19/2025	2	3872(A)	12189	D.B COMMUNICATIONS INC.	SUPPLIES OFFICE/JAIL	754.000	351.00		280.00
11/19/2025	2	3879(A)	6355684031	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00		940.24
11/19/2025	2	3879(A)	6355774222	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00		1,593.50
11/19/2025	2	3894(A)	9694419293	WW GRAINGER INC	101035100752000	752.000	351.00		94.64

11/19/2025	2	3894(A)	9699891702	WW GRAINGER INC	101035100752000	752.000	351.00		189.28
11/19/2025	2	3894(A)	9704718213	WW GRAINGER INC	101035100752000	752.000	351.00		348.38
11/19/2025	2	3906(A)*#	110625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/JAIL	769.000	351.00		629.00
11/19/2025	2	3908(A)*#	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-3358903-0365066	752.000	351.00		15.99
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-6679244-9713836	752.000	351.00		54.96
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (ANDIS T-BLADE REPLACEMENT)	752.000	351.00		59.22
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (ADJ BLADE HAIR CLIPPERS)	752.000	351.00		333.39
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (OFFICE SUPPLIES)	752.000	351.00		108.48
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (IPHONE FAST CHARGER)	752.000	351.00		8.49
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (3-RING BINDERS & DIVID)	754.000	351.00		154.45
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (SECURITY CHECK PAPER)	754.000	351.00		41.93
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (RECORD/ACCT BOOK)	754.000	351.00		86.91
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL/SHIPPING CRDT ($6.99)	910.005	351.00		(2.33)
					Total for department 351.00:			**$**	**14,802.88**
Department: 426.00 EMERGENCY MANAGEMENT									
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		11.75
11/18/2025	2	1005315	0002142	VIDCAM VISUAL MEDIA SOLUTIONS	SUPPLIES OFFICE/EOC	754.000	426.00		554.00
					Total for department 426.00:			**$**	**565.75**
Department: 442.00 DRAIN COMMISSIONER									
11/17/2025	2	1005219*#	287303141505X111425	AT&T MOBILITY	TELEPHONE	850.000	442.00		390.87
11/17/2025	2	1005224	OCT 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00		166.85
11/17/2025	2	1005226	206170552818	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		108.24
11/17/2025	2	1005227	206348392124	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		332.00
11/17/2025	2	1005250	MYLONAS - CSW	STATE OF MICH	MISCELLANEOUS	955.000	442.00		95.00
11/17/2025	2	1005251	MYLONAS- SESC	STATE OF MICH	MISCELLANEOUS	955.000	442.00		95.00
11/18/2025	2	1005264*#	S661915915-25314	AT&T	INTERNET PROVIDER CHGS	801.008	442.00		931.33
11/19/2025	2	3908(A)*#	2025/11/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	442.00		243.67
11/19/2025	2	3908(A)	2025/11/20-DRNS	HUNTINGTON NATIONAL BANK	SOFTWARE MAINTENANCE	933.000	442.00		9.95
11/19/2025	2	3966(A)	6047173640	STAPLES INC	OFFICE SUPPLIES	754.000	442.00		81.49
					Total for department 442.00:			**$**	**2,454.40**
Department: 640.02 ARPA									
11/18/2025	2	1005316	ARPA # 029 2ND PYMT	VILLAGE OF OTISVILLE	WASTEWATER LAGOON UPGRADES	899.029	640.02		66,078.70
					Total for department 640.02:			**$**	**66,078.70**
Department: 648.00 MEDICAL EXAMINER									
11/18/2025	2	1005264*#	S661915915-25314	AT&T	TELEPHONE	850.000	648.00		931.33
11/18/2025	2	1005301	FA 041-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY A25-2387	831.000	648.00		300.00
11/18/2025	2	1005301	FA 044-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR A25-2404	831.000	648.00		300.00
11/18/2025	2	1005312	00006647RR455-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00		12.91
11/18/2025	2	1005317	0301618-IN	GMT POWER INC	GENERATOR MAINTENANCE	801.035	648.00		1,420.00
11/19/2025	2	3860(A)	10	BROWN MEGAN	SCENE INVESTIGATIONS FOR FY 25-26	801.000	648.00		1,360.00
11/19/2025	2	3863(A)	0007	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00		1,130.00
11/19/2025	2	3870(A)	18	COX KATRINA	SCENE INVESTIGATOR SERVICES	801.000	648.00		650.00
11/19/2025	2	3891(A)	11	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00		1,190.00
11/19/2025	2	3915(A)	25-011	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00		1,020.00
11/19/2025	2	3917(A)	251112	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00		2,550.00
11/19/2025	2	3937(A)	1292337-IC-PMT 1	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00		3,177.00
11/19/2025	2	3937(A)	1292337-IC-PMT 2	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00		6,979.00
11/19/2025	2	3937(A)	1292337-OC PMT-1	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00		491.00
11/19/2025	2	3937(A)	1292337-OC-PMT 2	NATIONAL MEDICAL SERVICES INC	OUT OF COUNTY LAB WORK FOR FY 25/26	801.037	648.00		1,260.00
11/19/2025	2	3941(A)	13185	PREFERRED REMOVAL SERVICES INC	GRANT POSITIONS THROUGH 1/31/2026	801.000	648.00		11,538.48
11/19/2025	2	3941(A)	13160	PREFERRED REMOVAL SERVICES INC	BODY TRANSPORTATION FOR FY 25/26	801.006	648.00		12,150.00
11/19/2025	2	3985(A)	25-1111	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00		1,580.00
					Total for department 648.00:			**$**	**48,039.72**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
11/17/2025	2	1005216	FLI-2025091836	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		44.82
11/17/2025	2	1005216	FLI-2025086173	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		46.92
11/17/2025	2	1005216	FLI-2025089352	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		34.20
11/17/2025	2	1005216	FLI-2025086174	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		42.60
11/17/2025	2	1005216	FLI-2025085468	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.50
11/17/2025	2	1005216	FLI-2025094764	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		49.44
11/17/2025	2	1005216	FLI-2025087013	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		41.00
11/17/2025	2	1005216	FLI-2025087014	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		20.00
11/17/2025	2	1005216	FLI-2025090504	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		23.15
11/17/2025	2	1005216	FLI-2025090502	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		20.00
11/17/2025	2	1005230	1858104	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
11/17/2025	2	1005230	1864592	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
11/17/2025	2	1005230	1864593	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
11/17/2025	2	1005258	0000883AX7445FY24/25	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		818.28
11/17/2025	2	1005258	0000883AX7445FY25/26	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		29.84
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		90.05
11/19/2025	2	3918(A)	29425	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		350.00
11/19/2025	2	3918(A)	29426	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
11/19/2025	2	3918(A)	29427	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
11/19/2025	2	3978(A)	29423	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
11/19/2025	2	3978(A)	29424	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
					Total for department 662.00:			**$**	**3,191.65**
Department: 711.00 REG OF DEEDS									
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-ROD	850.000	711.00		74.39
11/19/2025	2	3908(A)*#	2025/11/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		387.37
11/19/2025	2	3908(A)	2025/11/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		375.00
					Total for department 711.00:			**$**	**836.76**
					Total for fund 1010 GENERAL FUND			**$**	**371,623.33**
Department: 751.00 PARKS FINANCIAL SERVICES									
11/18/2025	2	1005336	Q2088635	QUADIENT LEASING USA INC	REPAIRS EQUIPMENT	931.000	751.00		574.29
					Total for department 751.00:			**$**	**574.29**
Department: 764.00 PARKS RANGERS SERVICES									
11/19/2025	2	3955(A)	12360694	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,311.76
					Total for department 764.00:			**$**	**2,311.76**
Department: 769.00 MOUNDS									
11/18/2025	2	1005342	209253	UNITED COMMERCE GROUP LLC	SUPPLIES OTHER	752.000	769.00		873.44
					Total for department 769.00:			**$**	**873.44**
Department: 770.01 PARKS MAINTENANCE SERVICE									
11/18/2025	2	1005294	50114	INTEGRITY TESTING & SAFETY ADMINIST	OTHER CONTRACTUAL SERVICES	801.028	770.01		154.00
11/18/2025	2	1005323	202077208393	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		36.08
11/18/2025	2	1005323	201810210580	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		122.60
11/18/2025	2	1005328*#	2012140DUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		42.35
11/18/2025	2	1005334#	BUELL9/3-9/8/25	NAGY WILLIAM MARK	REPAIRS GROUNDS	930.000	770.01		225.00
11/18/2025	2	1005334	EACC9/3-9/7/25	NAGY WILLIAM MARK	REPAIRS GROUNDS	930.000	770.01		150.00
11/18/2025	2	1005334	MNDS10/21-10/31/25	NAGY WILLIAM MARK	REPAIRS GROUNDS	930.000	770.01		225.00
11/18/2025	2	1005334	HOGB10/21-10/26/25	NAGY WILLIAM MARK	REPAIRS GROUNDS	930.000	770.01		225.00
11/18/2025	2	1005340#	761-11364858	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11365003	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		136.28
11/18/2025	2	1005340	761-11365032	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		136.28
11/18/2025	2	1005340	761-11365064	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		136.28
11/18/2025	2	1005340	761-11365820	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11365847	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11367111	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11367119	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11367130	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11367141	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71

11/18/2025	2	1005340	761-11368782	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11368793	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11368795	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11368983	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11368903	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		181.71
11/18/2025	2	1005340	761-11369989	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		136.28
11/19/2025	2	3912(A)*#	244649-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING Z PEARCE	835.001	770.01		77.00
11/19/2025	2	3950(A)#	264264C-2ND	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01		113.00
					Total for department 770.01:			**$**	**4,095.67**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
11/18/2025	2	1005322	81CRVNOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03		393.85
11/18/2025	2	1005328*#	2012139DUP	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		95.08
11/18/2025	2	1005328	2012156	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		167.86
11/18/2025	2	1005328	0013225	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		243.33
11/18/2025	2	1005328	1903771	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		659.66
11/18/2025	2	1005328	0202446	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		197.74
11/18/2025	2	1005328	2182862	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		(19.98)
11/18/2025	2	1005330	3736-B	LWD INC	CRV-MAINTENANCE	930.000	770.03		150.00
11/18/2025	2	1005334#	CRV10/23-10/31/25	NAGY WILLIAM MARK	REPAIRS BUILDING	930.000	770.03		150.00
11/18/2025	2	1005335#	13131	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		755.55
11/18/2025	2	1005335	13132	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		413.54
11/18/2025	2	1005335	13133	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		536.71
11/18/2025	2	1005335	13134	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		314.48
11/18/2025	2	1005335	13135	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,078.19
11/18/2025	2	1005340#	761-11365811	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.03		136.28
11/18/2025	2	1005340	761-11365883	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.03		136.28
11/18/2025	2	1005340	761-11365928	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.03		136.28
11/18/2025	2	1005340	761-11371856	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.03		136.28
11/19/2025	2	3865(A)*#	4249218895	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03		636.64
11/19/2025	2	3950(A)#	264264C-1ST	BIO SERV CORPORATION	CRV-PEST CONTROL THROUGH SEPT	752.000	770.03		888.00
					Total for department 770.03:			**$**	**7,205.77**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
11/18/2025	2	1005335#	9711	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		430.19
11/18/2025	2	1005335	08717	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		207.18
11/18/2025	2	1005340#	761-11368667	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05		136.28
11/18/2025	2	1005340	761-11368671	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05		181.71
11/18/2025	2	1005340	761-11368900	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05		181.71
11/18/2025	2	1005340	761-11368901	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05		181.71
11/18/2025	2	1005340	761-11368994	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05		181.71
11/18/2025	2	1005340	761-11371817	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05		181.71
11/18/2025	2	1005340	761-11371876	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05		181.71
11/18/2025	2	1005341	11348233	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05		361.00
					Total for department 770.05:			**$**	**2,224.91**
Department: 770.12 PARKS CHRISTMAS MAINTENANCE									
11/18/2025	2	1005328*#	3013893	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		77.02
11/18/2025	2	1005328	2013983	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		121.54
11/18/2025	2	1005328	9014262	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		131.99
11/18/2025	2	1005328	7014378	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		133.52
11/18/2025	2	1005328	7014387	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		4.76
11/18/2025	2	1005328	5014569	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		60.51
					Total for department 770.12:			**$**	**529.34**
Department: 770.31 CITY PARKS-GENERAL									
11/18/2025	2	1005328*#	5010943	HOME DEPOT	CITY-SUPPLIES	930.000	770.31		23.91
					Total for department 770.31:			**$**	**23.91**
Department: 770.32 PARKS CHEVY COMMONS									
11/18/2025	2	1005343*#	310719	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		1,132.20
11/18/2025	2	1005343	310720	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		410.29
11/19/2025	2	3977(A)	2445885	TRI COUNTY EQUIPMENT	REPAIRS EQUIPMENT	931.000	770.32		121.84
					Total for department 770.32:			**$**	**1,664.33**
Department: 770.34 STATE PARK RIVERFRONT									
11/18/2025	2	1005328*#	6010860	HOME DEPOT	STATE-SUPPLIES	930.000	770.34		199.70
11/19/2025	2	3895(A)*#	9661541202	WW GRAINGER INC	STATE-SUPPLIES	930.000	770.34		42.57
					Total for department 770.34:			**$**	**242.27**
Department: 772.00 MERKLEY FARMS									
11/18/2025	2	1005325	2511-908394	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		18.98
11/18/2025	2	1005325	2511-917885	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		17.15
11/18/2025	2	1005325	2511-917925	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		19.82
					Total for department 772.00:			**$**	**55.95**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
11/18/2025	2	1005328*#	9182725	HOME DEPOT	FM-SUPPLIES	776.000	806.00		152.78
11/19/2025	2	3963(A)*#	414416	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		3.79
					Total for department 806.00:			**$**	**156.57**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**19,958.21**
Department: 765.00 CROSSROADS									
11/18/2025	2	1005327	178579	RICHARD DALE GREEN	PROGRAMMING	864.001	765.00		525.00
					Total for department 765.00:			**$**	**525.00**
Department: 765.02 PARKS HALLOWEEN									
11/19/2025	2	3963(A)*#	414496	NASH FINCH COMPANY	SUPPLIES FOOD	762.000	765.02		114.30
11/19/2025	2	3963(A)	414500	NASH FINCH COMPANY	SUPPLIES FOOD	762.000	765.02		29.94
					Total for department 765.02:			**$**	**144.24**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**669.24**
Department: 788.00 CONTRACTED SERVICES									
11/18/2025	2	1005328*#	5014600	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		571.79
					Total for department 788.00:			**$**	**571.79**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**571.79**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE									
11/18/2025	2	1005331	APPLICATION NO 1	MIHM ENTERPRISES INC	RICHFIELD-FOOTBRIDGE REPAIRS	974.000	770.35		28,314.00
					Total for department 770.35:			**$**	**28,314.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**28,314.00**
Department: 313.00 PARAMEDIC SECTION									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	313.00		120.51
11/19/2025	2	3858(A)*#	85987599	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		317.60
11/19/2025	2	3874(A)	108406-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		139.90
11/19/2025	2	3906(A)*#	110625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		34.00
11/19/2025	2	3908(A)*#	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	ACTIVPOWER, INC/MEDICS	764.000	313.00		252.00
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	STATE OF MI EMS/MEDICS/REGISTRATION	803.001	313.00		25.00
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	STATE OF MI EMS/MEDICS/REGISTRATION	803.001	313.00		25.00
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/MEDICS/SHIPPING CRDT ($6.99)	910.005	313.00		(2.33)
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	HOLIDAY INN/MCCORRY/SALES TAX CREDIT*	910.005	313.00		(16.88)
					Total for department 313.00:			**$**	**894.80**
					Total for fund 2110 PARAMEDICS FUND			**$**	**894.80**
Department: 430.00 ANIMAL SHELTER									
11/17/2025	2	1005217	156900	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
11/17/2025	2	1005217	157053	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		40.00
11/17/2025	2	1005217	157069	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		40.00
11/17/2025	2	1005217	157201	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		47.00
11/17/2025	2	1005217	157354	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		339.00
11/17/2025	2	1005217	157377	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		73.22
11/17/2025	2	1005228	EF88332	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		38.14
11/17/2025	2	1005228	EF90040	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		611.74

11/17/2025	2	1005228	EG31278	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		304.34
11/17/2025	2	1005228	EG31764	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		669.12
11/17/2025	2	1005228	EG37125	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		69.61
11/17/2025	2	1005228	EG72872	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		517.99
11/17/2025	2	1005228	EG73147	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		170.60
11/17/2025	2	1005228	EH16591	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		44.60
11/17/2025	2	1005228	EH17280	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		76.14
11/17/2025	2	1005228	GM89750	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		144.92
11/17/2025	2	1005228	EH32988	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		144.92
11/17/2025	2	1005228	EH69536	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		50.50
11/17/2025	2	1005228	EH73513	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		634.19
11/17/2025	2	1005228	EH73236	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		114.15
11/17/2025	2	1005228	EH70456	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		543.78
11/17/2025	2	1005228	EJ66117	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		170.60
11/17/2025	2	1005228	EH61736	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		383.00
11/17/2025	2	1005244	64501677	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		1,436.30
11/18/2025	2	1005264*#	S661915915-25314	AT&T	TELEPHONE	850.000	430.00		1,016.46
11/19/2025	2	3871(A)	248027	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		36.00
11/19/2025	2	3871(A)	243479	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		14.00
11/19/2025	2	3876(A)*#	18120	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00		330.33
11/19/2025	2	3907(A)	250145	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
11/19/2025	2	3907(A)	250146	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
11/19/2025	2	3908(A)*#	2025/11/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON ANIMAL SUPPLIES PYRANTEL	773.000	430.00		95.04
11/19/2025	2	3908(A)	2025/11/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON ANIMAL SUPPLIES CLIPPER BLADES	773.000	430.00		45.57
11/19/2025	2	3908(A)	2025/11/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON ANIMAL SUPPLIES SCAPEL BLADES	773.000	430.00		17.98
11/19/2025	2	3908(A)	2025/11/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON ANIMAL SUPPLIES CLIPPER BLADES	773.000	430.00		45.57
11/19/2025	2	3908(A)	2025/11/20 GCAC	HUNTINGTON NATIONAL BANK	REPAIRS GROUNDS	930.000	430.00		145.15
11/19/2025	2	3910(A)	1025139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		3,607.48
11/19/2025	2	3910(A)	3187128103	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		86.23
11/19/2025	2	3912(A)*#	244649-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING E CABALLERO	835.001	430.00		87.00
11/19/2025	2	3965(A)*#	6048137502	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		68.80
11/19/2025	2	3988(A)	9029614672	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		1,652.00
11/19/2025	2	3988(A)	9029664036	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		906.40
11/19/2025	2	3988(A)	9029727200	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		1,903.16
11/19/2025	2	3988(A)	9029774935	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		380.50
					Total for department 430.00:			**$**	**17,363.53**
					Total for fund 2130 ANIMAL SHELTER			**$**	**17,363.53**
Department: 801.00 COOPERATIVE EXTENSION									
11/19/2025	2	3947(A)	2510001	REXROTH DAVID K	MT MORRIS DISTRICT COURT APPRAISAL	801.004	801.00		2,000.00
					Total for department 801.00:			**$**	**2,000.00**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**2,000.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-FOC	850.000	290.00		387.59
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	290.00		13.39
11/18/2025	2	1005310	852821168	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		174.00
11/19/2025	2	3912(A)*#	244649-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING C GRABOW	835.001	290.00		77.00
					Total for department 290.00:			**$**	**651.98**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**651.98**
Department: 291.02 CUSTODY AND VISITATION									
11/18/2025	2	1005295	10743	LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001	291.02		472.31
11/18/2025	2	1005295	10744	LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001	291.02		760.00
					Total for department 291.02:			**$**	**1,232.31**
					Total for fund 2151 ACCESS AND VISITATION			**$**	**1,232.31**
Department: 000.00 NON SPECIFIC									
11/18/2025	2	1005262#	740143	AMERICAN PROFICIENCY INSTITUTE	LAB SUPPLIES	123.000	000.00		541.92
					Total for department 000.00:			**$**	**541.92**
Department: 601.01 PUBLIC HEALTH ADMIN									
11/18/2025	2	1005264*#	S661915915-25314	AT&T	TELEPHONE - BURTON HD	850.000	601.01		1,016.44
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		677.31
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-ADMIN-19.5	850.000	601.01		867.76
					Total for department 601.01:			**$**	**2,561.51**
Department: 602.02 IMMUNIZATIONS									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.02		253.80
					Total for department 602.02:			**$**	**253.80**
Department: 602.04 MATERNAL CHILD HEALTH									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-IMMS-5	850.000	602.04		210.46
					Total for department 602.04:			**$**	**210.46**
Department: 604.00 LABORATORY HEALTH DEPT									
11/18/2025	2	1005262#	740143	AMERICAN PROFICIENCY INSTITUTE	LAB SUPPLIES	763.000	604.00		1,608.08
					Total for department 604.00:			**$**	**1,608.08**
Department: 605.05 COVID IMMUNIZATION									
11/18/2025	2	1005304*#	168101	OOMA INC	FY 26 MONTHLY	801.000	605.05		208.80
11/18/2025	2	1005304	168708	OOMA INC	FY26 MTHLY SERVICES AND SET-UP - HD REFR	801.000	605.05		109.87
					Total for department 605.05:			**$**	**318.67**
Department: 606.02 HIV PREVENTION									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-HIV PREV-1	850.000	606.02		42.30
					Total for department 606.02:			**$**	**42.30**
Department: 606.03 STI/STD									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03		84.60
11/19/2025	2	3928(A)*#	24537563	MCKESSON MEDICAL SURGICAL INC	BINX TESTS	764.000	606.03		2,109.01
					Total for department 606.03:			**$**	**2,193.61**
Department: 606.04 HIV PREP									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04		47.35
					Total for department 606.04:			**$**	**47.35**
Department: 608.01 WIC BREASTFEEDING									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01		199.38
					Total for department 608.01:			**$**	**199.38**
Department: 608.02 WIC RESIDENT SERVICES									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02		888.30
					Total for department 608.02:			**$**	**888.30**
Department: 611.01 FAMILY PLANNING									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01		47.35
11/19/2025	2	3912(A)*#	244649-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M BELLAMY	835.001	611.01		77.00
11/19/2025	2	3928(A)*#	24619687	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	611.01		131.23
11/19/2025	2	3928(A)	24619536	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	611.01		64.90
11/19/2025	2	3928(A)	24619709	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	611.01		2,075.20
					Total for department 611.01:			**$**	**2,395.68**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03		398.64
11/18/2025	2	1005268	287303959661X111425	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03		47.35
					Total for department 618.03:			**$**	**445.99**
Department: 619.00 HEARING & VISION									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-HEARING & VISION-7.5	850.000	619.00		348.88
					Total for department 619.00:			**$**	**348.88**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-CSHCS-7	850.000	622.00		321.35
11/19/2025	2	3912(A)*#	244649-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING L COMPTON	835.001	622.00		172.00
					Total for department 622.00:			**$**	**493.35**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-CD/TB-1	850.000	623.00		42.30

					Total for department 623.00:				**$ 42.30**
Department: 625.00 TUBERCULOSIS									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-CD/TB-6	850.000	625.00	253.80	
11/18/2025	2	1005306	9217930772-1ST PMT	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES 9/24/2025	955.001	625.00	128.60	
11/18/2025	2	1005306	9217930772-2ND PMT	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	955.001	625.00	295.96	
11/18/2025	2	1005307	565062	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA ORDER	766.000	625.00	889.95	
					Total for department 625.00:				**$ 1,568.31**
Department: 626.01 ENVIRONMENTAL HEALTH									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-ENVIRONMENTAL HEALTH-24	850.000	626.01	1,111.15	
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	626.01	40.17	
11/18/2025	2	1005313	000048346E445-2025	UNITED PARCEL SERVICE	SUPPLIES	763.000	626.01	61.27	
					Total for department 626.01:				**$ 1,212.59**
					Total for fund 2210 HEALTH DEPARTMENT FUND				**$ 15,372.48**
Department: 602.03 VACCINATION OUTREACH									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000	602.03	42.30	
					Total for department 602.03:				**$ 42.30**
Department: 603.01 TOBACCO LICENSING									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-TOBACCO-1	850.000	603.01	42.30	
					Total for department 603.01:				**$ 42.30**
Department: 603.02 NACCHO									
11/18/2025	2	1005274*#	CBD6ERMNAK	CASHSTAR INC	25X$40 GIFT CARDS FOR NACCHO VACCINE INC	957.006	603.02	990.00	
					Total for department 603.02:				**$ 990.00**
Department: 607.01 HEALTHY START									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-HEALTHY START-5.65	850.000	607.01	239.00	
11/18/2025	2	1005278	092025HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT FY 25-26	801.000	607.01	17,850.03	
11/18/2025	2	1005293	092025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT FY 25-26	801.001	607.01	9,674.89	
					Total for department 607.01:				**$ 27,763.92**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	SUPPLIES-KOHA-.35	763.000	607.02	14.81	
					Total for department 607.02:				**$ 14.81**
Department: 615.00 GENESEE HEALTH PLAN									
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-NURSING-1	850.000	615.00	47.35	
					Total for department 615.00:				**$ 47.35**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT				**$ 28,900.68**
Department: 255.01 TAXES									
11/19/2025	2	3902(A)	2025	HENRY FORD HEALTH GENESYS HOSPITAL	FY2025 RESIDENT COUNTY HEALTH PAYMENTS	835.007	255.01	749,747.00	
					Total for department 255.01:				**$ 749,747.00**
					Total for fund 2230 HEALTH SERVICES PLAN				**$ 749,747.00**
Department: 691.00 SENIOR SERVICES									
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	11.75	
11/19/2025	2	3859(A)	2025/10/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY 25-26 REIM OCTOBER 25	867.001	691.00	6,275.94	
11/19/2025	2	3859(A)	2025/09/30-SRSVCPT2	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIM SEPT PT 2	867.001	691.00	702.17	
11/19/2025	2	3869(A)	2025.10.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	725.83	
11/19/2025	2	3887(A)	2025/11/12-SRSVC	FLOYD J MCCREE THEATRE	SENIOR PROGRAMMING FY 25-26	883.032	691.00	8,060.00	
11/19/2025	2	3896(A)	2025/09/30-SRSVCPT2	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY24-25 REIM SEPT 25 PT 2	867.008	691.00	307.12	
11/19/2025	2	3965(A)*#	6047681540	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	133.71	
11/19/2025	2	3976(A)	2025/10/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIM OCTOBER 25	867.007	691.00	13,737.68	
11/19/2025	2	3981(A)	2025.10.31-SRSVC	VALLEY AREA AGENCY ON AGING	CONTRACT LOCAL MATCH FUNDS FY 2025-2026	883.034	691.00	10,000.00	
11/19/2025	2	3983(A)	2025/10/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY25-26 REIM OCT 25	867.003	691.00	20,480.80	
					Total for department 691.00:				**$ 60,435.00**
					Total for fund 2231 SENIOR SERVICES				**$ 60,435.00**
Department: 701.00 PLANNIN - INDIRECT									
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	78.29	
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	701.00	12.99	
11/19/2025	2	3965(A)*#	6047681541	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	51.82	
11/19/2025	2	3965(A)	6047681542	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	3.69	
					Total for department 701.00:				**$ 146.79**
					Total for fund 2320 LOCAL CNTY PLANNING COMM				**$ 146.79**
Department: 735.00 RECYCLING									
11/18/2025	2	1005279	000404718	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00	30,830.33	
					Total for department 735.00:				**$ 30,830.33**
					Total for fund 2321 SOLID WASTE PROGRAM				**$ 30,830.33**
Department: 731.00 HOUSING REHABILATION									
11/18/2025	2	1005297	3680-B	LWD INC	CDBG-CV / ELIZABETH PETERSEN ID #32818/	866.239	731.00	9,965.00	
11/19/2025	2	3926(A)	78109	MAURER HEATING & COOLING CO	CDBG-CV / ANTHONY VOELKER ID #33284 /	866.239	731.00	4,473.00	
					Total for department 731.00:				**$ 14,438.00**
					Total for fund 2336 CDBG-CV1-2020				**$ 14,438.00**
Department: 731.02 HCDF									
11/19/2025	2	3851(A)	5926	SHO PLACE INC	MSHDA - ID #32124 - MANGOLD - G-3189 W.	866.239	731.02	17,658.00	
					Total for department 731.02:				**$ 17,658.00**
					Total for fund 2337 MSHDA				**$ 17,658.00**
Department: 731.00 HOUSING REHABILATION									
11/19/2025	2	3881(A)*#	124318	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.00	400.00	
11/19/2025	2	3924(A)	379841	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00	100.00	
					Total for department 731.00:				**$ 500.00**
					Total for fund 2340 CDBG 20X0				**$ 500.00**
Department: 731.01 HOME HIP									
11/19/2025	2	3881(A)*#	124237	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	950.00	
11/19/2025	2	3881(A)	124263	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				**$ 1,900.00**
Department: 296.03 COOP REIMB PROSECUTOR									
11/19/2025	2	3965(A)*#	6047425264	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	63.57	
11/19/2025	2	3965(A)	6047608957	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	31.58	
11/19/2025	2	3965(A)	6047808142	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	(63.57)	
					Total for department 296.03:				**$ 31.58**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT				**$ 31.58**
Department: 296.01 PROSECUTOR									
11/19/2025	2	3908(A)*#	2025/11/20-PROS II	HUNTINGTON NATIONAL BANK	WM SUPERCENTER	955.022	296.01	256.75	
11/19/2025	2	3908(A)	2025/11/20-PROS II	HUNTINGTON NATIONAL BANK	SAMS CLUB	955.022	296.01	56.32	
					Total for department 296.01:				**$ 313.07**
					Total for fund 2381 VICTIM/WITNESS PROGRAM				**$ 313.07**
Department: 296.01 PROSECUTOR									
11/18/2025	2	1005265	810233614811 2025	AT&T	TELEPHONE	850.000	296.01	140.19	
11/19/2025	2	3974(A)	THICK00110325	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00	
					Total for department 296.01:				**$ 1,052.19**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM				**$ 1,052.19**
Department: 296.01 PROSECUTOR									
11/18/2025	2	1005291*	1762445058	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	924.00	
					Total for department 296.01:				**$ 924.00**
					Total for fund 2387 WITNESS PROTECTION				**$ 924.00**
Department: 000.00 NON SPECIFIC									
11/18/2025	35	9605	39179	A FRAME AWARDS INC	NAME PLATES FOR NEW COMMISSIONERS	202.000	000.00	25.00	
11/18/2025	35	9606	HIMELHOCHFYE25	ALAN HIMELHOCH	FYE25 PER DIEMS	202.000	000.00	70.00	
11/18/2025	35	9608	GARBERFYE25	CINDY GARBER	FYE25 PER DIEMS	202.000	000.00	35.00	
11/18/2025	35	9610	GINGELLFYE25	DESTAIN GINGELL	FYE25 PER DIEMS	202.000	000.00	70.00	
11/18/2025	35	9611	MACHAFYE25	DOUGLAS MACHA	FYE25 PER DIEMS	202.000	000.00	35.00	
11/18/2025	35	9612	BENNINGFYE25	ED BENNING	PER DIEMS FOR FYE25	202.000	000.00	70.00	
11/18/2025	35	9614	25/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	TRAFFIC COUNTER REIMBURSEMENT	202.000	000.00	175.30	

11/18/2025	35	9614	25/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT JULY	202.000	000.00		4,010.75
11/18/2025	35	9614	25/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	ASSET MANAGEMENT JULY	202.000	000.00		2,859.99
11/18/2025	35	9614	25/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL HOUSING MAR-JULY	202.000	000.00		7,569.96
11/18/2025	35	9615	BRODEURFYE25	GREGORY BRODEUR	PER DIEMS FOR FYE25	202.000	000.00		35.00
11/18/2025	35	9616	KELLEYFYE25	JEFFREY KELLEY	FYE25 PER DIEMS	202.000	000.00		105.00
11/18/2025	35	9617	SHEPARDFYE25	MATTHEW SHEPARD	FYE25 PER DIEMS	202.000	000.00		140.00
11/18/2025	35	9618	HEMMINGSENFYE25	MICHAEL HEMMINGSEN	FYE25 PER DIEMS	202.000	000.00		70.00
11/18/2025	35	9620	VANHAAFTENFYE25	RICHARD VAN HAAFTEN	FYE25 PER DIEMS	202.000	000.00		140.00
11/18/2025	35	9621	DORSEYFYE25	SHAWNICE DORSEY	FYE25 PER DIEMS	202.000	000.00		175.00
11/18/2025	35	9625	HAMILTONFYE25	WILLIAM HAMILTON	FYE25 PER DIEMS	202.000	000.00		210.00
					Total for department 000.00:			**$**	**15,796.00**
Department: 733.04 INFORMATION SERVICES									
11/18/2025	35	9609	2025/09/30-CULVERT	CITY OF FLUSHING	CULVERT PMT -REGION V ITEM	801.004	733.04		16,000.00
					Total for department 733.04:			**$**	**16,000.00**
Department: 733.07 RUTH MOTT TRAIL PLAN									
11/18/2025	35	9613	0007390495	GANNETT MEDIA CORP	SMALL URBAN ADVERTISEMENT	900.014	733.07		186.73
11/18/2025	35	9619	3580973	ADVANCE LOCAL HOLDINGS CORP	SMALL URBAN ADVERTISEMENT	900.014	733.07		427.96
11/18/2025	35	9622	183421	THE ARGUS-PRESS CO	SMALL URBAN ADVERTISEMENT	900.014	733.07		43.50
11/18/2025	35	9623	183422	THE ARGUS-PRESS CO	SMALL URBAN ADVERTISEMENT	900.014	733.07		43.50
11/18/2025	35	9624	389170	JAMS MEDIA LLC	SMALL URBAN ADVERTISEMENT	900.014	733.07		279.20
					Total for department 733.07:			**$**	**980.89**
Department: 733.13 REGIONAL HOUSING									
11/18/2025	35	9607	2025/09/30-RHP	COMMUNITIES FIRST INC	supplies	754.000	733.13		3,915.29
11/18/2025	35	9607	2025/09/30-RHP	COMMUNITIES FIRST INC	SERVICE CONTRACTS	801.004	733.13		39,307.00
11/18/2025	35	9607	2025/09/30-RHP	COMMUNITIES FIRST INC	payroll costs for communities first	899.000	733.13		4,238.71
					Total for department 733.13:			**$**	**47,461.00**
					Total for fund 2410 GLS REGION V			**$**	**80,237.89**
Department: 311.00 DRUG TEAM									
11/19/2025	2	3908(A)*#	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/E-COLLAR -K9 KRYK	955.014	311.00		279.99
					Total for department 311.00:			**$**	**279.99**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**279.99**
Department: 697.14 WAIVER-DPOS									
11/19/2025	2	3893(A)*#	878401361	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		5.87
11/19/2025	2	3893(A)	878401516	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		1.67
11/19/2025	2	3893(A)	9029088457	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		719.54
11/19/2025	2	3893(A)	9029088457	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		81.83
11/19/2025	2	3980(A)*#	1915013	US FOODS INC	SUPPLIES FOOD	762.000	697.14		140.36
11/19/2025	2	3980(A)	1915013	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		12.41
					Total for department 697.14:			**$**	**961.68**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
11/19/2025	2	3865(A)*#	4249535813	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		58.93
11/19/2025	2	3893(A)*#	878401361	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		31.69
11/19/2025	2	3893(A)	785111031	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5.81
11/19/2025	2	3893(A)	878401516	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		9.02
11/19/2025	2	3893(A)	9029088457	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,885.52
11/19/2025	2	3893(A)	9029088457	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		441.88
11/19/2025	2	3912(A)*#	244649-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING C SKAGGS	835.001	697.15		77.00
11/19/2025	2	3980(A)*#	1915013	US FOODS INC	SUPPLIES FOOD	762.000	697.15		757.96
11/19/2025	2	3980(A)	1915013	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		67.00
					Total for department 697.15:			**$**	**5,334.81**
Department: 697.16 GCCARD GLS SENIOR FOODS									
11/19/2025	2	3865(A)*#	4249535813	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		58.93
11/19/2025	2	3893(A)*#	878401361	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		8.22
11/19/2025	2	3893(A)	785111031	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		5.81
11/19/2025	2	3893(A)	878401516	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		2.34
11/19/2025	2	3893(A)	9029088457	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,007.36
11/19/2025	2	3893(A)	9029088457	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		114.56
11/19/2025	2	3980(A)*#	1915013	US FOODS INC	SUPPLIES FOOD	762.000	697.16		196.51
11/19/2025	2	3980(A)	1915013	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16		17.37
					Total for department 697.16:			**$**	**1,411.10**
					Total for fund 2731 SENIOR FOODS			**$**	**7,707.59**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
11/19/2025	2	3865(A)*#	4249535813	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		58.93
11/19/2025	2	3893(A)*#	878401361	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		68.06
11/19/2025	2	3893(A)	785111031	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		17.44
11/19/2025	2	3893(A)	878401516	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		19.39
11/19/2025	2	3893(A)	9029088457	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		8,346.67
11/19/2025	2	3893(A)	9029088457	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		949.22
11/19/2025	2	3980(A)*#	1915013	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,628.22
11/19/2025	2	3980(A)	1915013	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		151.37
					Total for department 697.15:			**$**	**11,239.30**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**11,239.30**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
11/19/2025	2	3893(A)*#	878401361	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		3.52
11/19/2025	2	3893(A)	878401516	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		1.00
11/19/2025	2	3893(A)	9029088457	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		431.72
11/19/2025	2	3893(A)	9029088457	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25		49.10
11/19/2025	2	3980(A)*#	1915013	US FOODS INC	SUPPLIES FOOD	762.000	697.25		84.22
					Total for department 697.25:			**$**	**569.56**
Department: 697.28 CHILDHOOD MEALS									
11/19/2025	2	3980(A)*#	1915014	US FOODS INC	SUPPLIES FOOD	762.000	697.28		28.59
					Total for department 697.28:			**$**	**28.59**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**598.15**
Department: 695.41 PROGRAM-DIRECT									
11/18/2025	2	1005320	111725GIBSON-U	CITY OF FLINT	2905 KELLAR AVE FLINT 48504	866.381	695.41		1,167.58
11/18/2025	2	1005320	110725JACKSON-U	CITY OF FLINT	3752 WORCHESTER DR FOINT 48503	866.381	695.41		685.77
11/18/2025	2	1005320	111225MCDANIEL-U	CITY OF FLINT	642 W BUNDY AVE FLINT 48505	866.381	695.41		2,307.65
11/18/2025	2	1005320	110725SIMS-U	CITY OF FLINT	3106 CHEYENNE AVE FLINT 48507	866.381	695.41		2,346.87
11/18/2025	2	1005320	111225HINTON-U	CITY OF FLINT	2616 THOMAS ST FLINT 48504	866.381	695.41		602.21
11/18/2025	2	1005320	111225CAVETTE-U	CITY OF FLINT	2045 HOWARD AVE FLINT 48503	866.381	695.41		1,161.30
11/18/2025	2	1005320	111325LAVALLEY-U	CITY OF FLINT	1449 INDIANA AVE FLINT 48506	866.381	695.41		2,740.57
11/18/2025	2	1005320	111325HAMPTON-U	CITY OF FLINT	2610 WISNER ST FLINT 48504	866.381	695.41		1,166.28
11/18/2025	2	1005320	111325STARLING-U	CITY OF FLINT	1355 DAVISON RD FLINT 48506	866.381	695.41		1,243.55
11/18/2025	2	1005320	111325ALSTON-U	CITY OF FLINT	2036 CHELAN ST FLINT 48503	866.381	695.41		837.86
11/18/2025	2	1005320	111325LYNCH-U	CITY OF FLINT	318 E MYRTLE AVE FLINT 48505	866.381	695.41		350.00
11/18/2025	2	1005320	111225DOBSON-U	CITY OF FLINT	4030 COMSTOCK AVE FLINT 48504	866.381	695.41		1,077.61
11/18/2025	2	1005320	110425COLEMAN-U	CITY OF FLINT	4133 COMSTOCK AVE FLINT 48504	866.381	695.41		3,000.00
					Total for department 695.41:			**$**	**18,687.25**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**18,687.25**
Department: 697.30 COMMODITY DISTRIBUTION									
11/19/2025	2	3866(A)*	5300202302	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		35.44
					Total for department 697.30:			**$**	**35.44**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**35.44**
Department: 697.30 COMMODITY DISTRIBUTION									
11/19/2025	2	3866(A)*	5300202302	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		35.44
					Total for department 697.30:			**$**	**35.44**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**35.44**
Department: 698.01 HEAD START									
11/19/2025	2	3928(A)*#	24587119	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01		513.77
11/19/2025	2	3934(A)#	2025-11-10-FIELD TRP	MUELLERS ORCHARD AND CIDER MILL	2801-698.01-781.000	781.000	698.01		808.00

11/19/2025	2	3965(A)*#	6047681577	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		467.10
					Total for department 698.01:			**$**	**1,788.87**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
11/18/2025	2	1005318#	312	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		2,623.52
11/18/2025	2	1005318	312	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		186.58
11/18/2025	2	1005326	30	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		4,970.88
11/18/2025	2	1005326	30	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		530.28
11/19/2025	2	3980(A)*#	1638075	US FOODS INC	SUPPLIES - 2801-698.03-763.000	763.000	698.03		139.86
					Total for department 698.03:			**$**	**8,451.12**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
11/18/2025	2	1005318#	312	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		2,295.58
11/18/2025	2	1005318	312	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		373.16
11/19/2025	2	3980(A)*#	1638075	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05		157.71
					Total for department 698.05:			**$**	**2,826.45**
Department: 698.06 EARLY HEADSTART									
11/19/2025	2	3867(A)	OCT-25	CITY OF CLIO	UTILITIES	924.000	698.06		64.67
11/19/2025	2	3928(A)*#	24587119	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06		579.36
11/19/2025	2	3934(A)#	2025-11-10-FIELD TRP	MUELLERS ORCHARD AND CIDER MILL	2801-698.06-781.000	781.000	698.06		192.00
11/19/2025	2	3965(A)*#	6047681577	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		526.72
					Total for department 698.06:			**$**	**1,362.75**
Department: 698.11 MOTT EARLY HEADSTART									
11/18/2025	2	1005333	OCTOBER - 2025	CHARLES STEWART MOTT COMMUNITY COLL	DELEGATE CONTRACT - 10/01/25 - 06/30/26	801.004	698.11		12,700.94
					Total for department 698.11:			**$**	**12,700.94**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**27,130.13**
Department: 699.54 LIPPINCOTT									
11/18/2025	2	1005321	25-11-10-MTR2-1ST PY	CITY OF FLINT	UTILITIES	924.000	699.54		77.24
11/18/2025	2	1005321	25-11-10-MTR1-1ST PY	CITY OF FLINT	UTILITIES	924.000	699.54		6.67
11/18/2025	2	1005321	25-11-10-MTR2-2ND PY	CITY OF FLINT	UTILITIES	924.000	699.54		502.03
11/18/2025	2	1005321	25-11-10-MTR1-2ND PY	CITY OF FLINT	UTILITIES	924.000	699.54		43.33
11/18/2025	2	1005324	00708586020	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54		238.92
11/19/2025	2	3876(A)*#	18122	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54		656.66
11/19/2025	2	3882(A)*#	S106567621.001	ETNA DISTRIBUTORS	REPAIRS	930.000	699.54		4.35
11/19/2025	2	3962(A)	587723	ALARM MANAGEMENT II LLC	24 HOUR MONITORING SERVICE	801.004	699.54		160.00
					Total for department 699.54:			**$**	**1,689.20**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**1,689.20**
Department: 699.00 COMMON									
11/18/2025	2	1005264*#	S661915915-25314	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00		931.33
					Total for department 699.00:			**$**	**931.33**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**931.33**
Department: 315.00 ROAD PATROL									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	315.00		26.78
					Total for department 315.00:			**$**	**26.78**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**26.78**
Department: 315.00 ROAD PATROL									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	315.00		40.17
					Total for department 315.00:			**$**	**40.17**
					Total for fund 2852 FENTON TWP PATROL			**$**	**40.17**
Department: 315.00 ROAD PATROL									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	315.00		13.39
					Total for department 315.00:			**$**	**13.39**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**13.39**
Department: 308.02 GHS RESOURCE OFFICER									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	308.02		26.78
					Total for department 308.02:			**$**	**26.78**
Department: 308.07 GOODRICH SRO									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	308.07		13.39
					Total for department 308.07:			**$**	**13.39**
Department: 308.09 MT MORRIS SRO									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	308.09		13.39
					Total for department 308.09:			**$**	**13.39**
Department: 308.10 LAKEVILLE SRO									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	308.10		13.39
					Total for department 308.10:			**$**	**13.39**
Department: 308.12 ATHERTON SCHOOLS SRO									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	308.12		13.39
					Total for department 308.12:			**$**	**13.39**
Department: 308.13 BENTLEY SCHOOLS SRO									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	308.13		13.39
					Total for department 308.13:			**$**	**13.39**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**93.73**
Department: 310.00 INVESTIGATIVE									
11/19/2025	2	3908(A)*#	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/GAIN (RFND)	752.000	310.00		(36.59)
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/GAIN (TONER CARTRIDGE)	752.000	310.00		43.58
					Total for department 310.00:			**$**	**6.99**
					Total for fund 2856 GAIN			**$**	**6.99**
Department: 324.00 COMMUNITY SERVICES PROG									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	324.00		13.39
					Total for department 324.00:			**$**	**13.39**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**13.39**
Department: 312.00 SPECIALTY TEAM									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	312.00		26.78
					Total for department 312.00:			**$**	**26.78**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**26.78**
Department: 315.00 ROAD PATROL									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	315.00		53.56
11/19/2025	2	3908(A)*#	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/TRAFFIC/SHIPPING CRDT ($6.99)	752.000	315.00		(2.33)
					Total for department 315.00:			**$**	**51.23**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**51.23**
Department: 315.00 ROAD PATROL									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	315.00		120.51
11/19/2025	2	3908(A)*#	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	MI STATE POLICE/ARROWHEAD/MASSOUD TRAINI	910.005	315.00		1,000.00
					Total for department 315.00:			**$**	**1,120.51**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**1,120.51**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
11/19/2025	2	3921(A)	FLG 2025-10	LEGAL SERVICES OF EASTERN MICHIGAN	SERV CONT GENERAL	801.004	662.00		6,644.91
					Total for department 662.00:			**$**	**6,644.91**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**6,644.91**
Department: 356.00 GVRC OPERATING COST									
11/18/2025	2	1005264*#	S661915915-25314	AT&T	TELEPHONE	850.000	356.00		1,016.46
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	356.00		13.37
11/19/2025	2	3876(A)*#	18121	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00		1,383.33
11/19/2025	2	3890(A)#	GVRC OCT25	GENESEE HEALTH SYSTEM	OTHER CONTRACTUAL SERVICES	801.028	356.00		7,546.82
11/19/2025	2	3958(A)	4424-4	SHERWIN WILLIAMS CO	REPAIRS GROUNDS	930.000	356.00		277.94
11/19/2025	2	3982(A)#	114704 1STPMTFY25/26	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00		3,562.81
11/19/2025	2	3986(A)#	0166	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		225.00
					Total for department 356.00:			**$**	**14,025.73**
Department: 663.01 CHILD CARE - CIRCUIT COURT									
11/19/2025	2	3948(A)#	I-49235	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01		10,075.00
					Total for department 663.01:			**$**	**10,075.00**

Department: 663.07 DAY TREATMENT

11/19/2025	2	3878(A)#	10-25 JJ	EASTERSEAL MORC HEALTHCARE INC	SERVICE CONTRACTS LOCAL	801.001	663.07	427.80
11/19/2025	2	3948(A)#	I-49637	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
11/19/2025	2	3982(A)#	114704 2NDPMTFY25/26	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	283.82
11/19/2025	2	3982(A)	114704 2NPMTFY24/25	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	1,937.38
11/19/2025	2	3986(A)#	0165	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07	1,000.00
					Total for department 663.07:			**$ 56,149.00**

Department: 664.00 COMMUNITY BASED SERVICES

11/17/2025	2	1005245	INV-85391	BIG ROOM TESTING LLC	COURT FOSTER CARE NON/SCH PM	868.023	664.00	190.72
11/17/2025	2	1005248	STPINV00134017	SATELLITE TRACKING OF PEOPLE LLC	TETHERING PROGRAM	868.020	664.00	2,353.40
11/19/2025	2	3878(A)#	10-25 JJ	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	17,495.91
11/19/2025	2	3890(A)#	MH/ES 10/1-10/31/25	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	6,000.00
11/19/2025	2	3909(A)	10-25 1STPMT	IMPACT CONSULTING SERVICES PC	ASSESSMENT & EVALUATION	868.014	664.00	280.00
11/19/2025	2	3909(A)	10-25 2NDPMT	IMPACT CONSULTING SERVICES PC	CCF; SEX OFFENDER ASSESSMENTS&TREATMENT	868.030	664.00	240.00
11/19/2025	2	3965(A)*#	6047681581	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00	20.49
11/19/2025	2	3965(A)	6047681582	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00	329.32
					Total for department 664.00:			**$ 26,909.84**
					Total for fund 2920 CHILD CARE FUND			**$ 107,159.57**

Department: 283.00 CIRCUIT COURT

11/19/2025	2	3853(A)*#	PDLB00094	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	176.70
11/19/2025	2	3854(A)	2502692-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/19/2025	2	3864(A)	181	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
11/19/2025	2	3864(A)	179	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
11/19/2025	2	3864(A)	178	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
11/19/2025	2	3864(A)	177	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
11/19/2025	2	3864(A)	180	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/19/2025	2	3877(A)	2698	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/19/2025	2	3877(A)	2692	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/19/2025	2	3877(A)	2696	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/19/2025	2	3877(A)	2691	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/19/2025	2	3877(A)	2684	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/19/2025	2	3877(A)	2688	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/19/2025	2	3877(A)	2697	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/19/2025	2	3877(A)	2693	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
11/19/2025	2	3877(A)	2681	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/19/2025	2	3877(A)	2694	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/19/2025	2	3877(A)	2679	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
11/19/2025	2	3877(A)	2680	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
11/19/2025	2	3877(A)	2685	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/19/2025	2	3877(A)	2689	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/19/2025	2	3877(A)	2690	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
11/19/2025	2	3877(A)	2695	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
11/19/2025	2	3877(A)	2682	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
11/19/2025	2	3877(A)	2686	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
11/19/2025	2	3877(A)	2687	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
11/19/2025	2	3877(A)	2699	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/19/2025	2	3877(A)	2683	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/19/2025	2	3885(A)	25T03022-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
11/19/2025	2	3885(A)	25T02300-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
11/19/2025	2	3885(A)	25051501-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/19/2025	2	3885(A)	25051501-3	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/19/2025	2	3885(A)	25T01851-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
11/19/2025	2	3885(A)	24054505-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	5,200.00
11/19/2025	2	3885(A)	24054505-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
11/19/2025	2	3885(A)	25055411-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/19/2025	2	3885(A)	25T02371-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
11/19/2025	2	3885(A)	25T02371-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
11/19/2025	2	3885(A)	25T02693-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
11/19/2025	2	3885(A)	25T02693-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
11/19/2025	2	3885(A)	25T3046-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
11/19/2025	2	3889(A)	25-007	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	600.00
11/19/2025	2	3898(A)	02997	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/19/2025	2	3898(A)	02996	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/19/2025	2	3898(A)	02994	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
11/19/2025	2	3898(A)	02995	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
11/19/2025	2	3898(A)	02999	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/19/2025	2	3903(A)	2502891	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
11/19/2025	2	3904(A)	25-053863-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/19/2025	2	3904(A)	25T02859-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
11/19/2025	2	3913(A)	1917	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
11/19/2025	2	3916(A)	25-55493-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/19/2025	2	3916(A)	24-2573-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/19/2025	2	3919(A)	10977	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/19/2025	2	3919(A)	10975	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/19/2025	2	3919(A)	10979	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
11/19/2025	2	3919(A)	10974	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
11/19/2025	2	3919(A)	10976	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/19/2025	2	3919(A)	10978	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/19/2025	2	3920(A)	120470	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/19/2025	2	3920(A)	120472	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/19/2025	2	3920(A)	120471	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/19/2025	2	3920(A)	120467	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/19/2025	2	3920(A)	120468	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
11/19/2025	2	3920(A)	120465	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
11/19/2025	2	3920(A)	120466	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
11/19/2025	2	3920(A)	120469	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
11/19/2025	2	3920(A)	120473	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
11/19/2025	2	3920(A)	120474	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
11/19/2025	2	3920(A)	120475	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
11/19/2025	2	3922(A)	393	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
11/19/2025	2	3922(A)	396	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
11/19/2025	2	3922(A)	388	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
11/19/2025	2	3922(A)	395	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
11/19/2025	2	3922(A)	390	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
11/19/2025	2	3922(A)	394	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
11/19/2025	2	3922(A)	389	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
11/19/2025	2	3923(A)	20482	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/19/2025	2	3936(A)	00065-111125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/19/2025	2	3936(A)	00004-111125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/19/2025	2	3936(A)	00035-111125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/19/2025	2	3936(A)	00032-111125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/19/2025	2	3936(A)	00036-111125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/19/2025	2	3936(A)	00091-111225	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/19/2025	2	3936(A)	00092-111225	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/19/2025	2	3936(A)	00031-102225	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/19/2025	2	3938(A)	345	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
11/19/2025	2	3938(A)	344	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/19/2025	2	3938(A)	342	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/19/2025	2	3938(A)	343	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/19/2025	2	3938(A)	341	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/19/2025	2	3939(A)	25548871	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50

11/19/2025	2	3939(A)	25029771	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00		525.00
11/19/2025	2	3949(A)	2379	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
11/19/2025	2	3949(A)	2378	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		240.00
11/19/2025	2	3949(A)	2377	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
11/19/2025	2	3951(A)	GEN 2519	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		1,872.50
11/19/2025	2	3951(A)	GEN 2520	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
11/19/2025	2	3951(A)	GEN 2521	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		437.50
11/19/2025	2	3952(A)	816	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
11/19/2025	2	3952(A)	815	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,640.00
11/19/2025	2	3952(A)	817	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		875.00
11/19/2025	2	3952(A)	818	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
11/19/2025	2	3954(A)	20250911	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
11/19/2025	2	3954(A)	2302219-4	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
11/19/2025	2	3954(A)	20251199	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		840.00
11/19/2025	2	3954(A)	20251198	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
11/19/2025	2	3964(A)	571	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		507.50
11/19/2025	2	3970(A)	152631	TGI DIRECT	SUPPLIES OFFICE	754.000	283.00		157.67
11/19/2025	2	3972(A)	00565	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		480.00
11/19/2025	2	3972(A)	00564	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
11/19/2025	2	3972(A)	00574	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		240.00
11/19/2025	2	3972(A)	00568	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
11/19/2025	2	3972(A)	00569	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
11/19/2025	2	3972(A)	00575	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
11/19/2025	2	3972(A)	00567	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,417.50
11/19/2025	2	3972(A)	00576	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		2,600.00
11/19/2025	2	3972(A)	00572	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
11/19/2025	2	3972(A)	00577	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
11/19/2025	2	3972(A)	00566	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		630.00
11/19/2025	2	3972(A)	00562	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
11/19/2025	2	3975(A)	318	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,620.00
11/19/2025	2	3975(A)	317	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
					Total for department 283.00:			**$**	**67,534.37**
					Total for fund 2921 MIDC GRANT			**$**	**67,534.37**
Department: 283.00 CIRCUIT COURT									
11/19/2025	2	3873(A)*#	7910	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG COURT TESTING	801.034	283.00		990.00
					Total for department 283.00:			**$**	**990.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**990.00**
Department: 283.00 CIRCUIT COURT									
11/17/2025	2	1005239	11506	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00		1,253.75
11/17/2025	2	1005256	PRE BILL FY25/26	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00		1,000.00
11/17/2025	2	1005256	PRE BILL FY24/25	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00		500.00
11/19/2025	2	3884(A)	1899 FY24/25	INVOLVEDDAD	FAMILY COUNSELING SERVICES	830.000	283.00		270.00
11/19/2025	2	3884(A)	1899 FY25/26	INVOLVEDDAD	FAMILY COUNSELING SERVICES	830.000	283.00		300.00
					Total for department 283.00:			**$**	**3,323.75**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**3,323.75**
Department: 283.00 CIRCUIT COURT									
11/19/2025	2	3873(A)*#	7910	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00		1,035.00
11/19/2025	2	3960(A)*#	001131	SHOCK HEIDI	SERV CONT GENERAL	801.004	283.00		435.00
					Total for department 283.00:			**$**	**1,470.00**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
11/19/2025	2	3873(A)*#	7910	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT TESTING	801.034	326.00		7,590.00
11/19/2025	2	3960(A)*#	001131	SHOCK HEIDI	SERV CONT GENERAL	801.004	326.00		690.00
					Total for department 326.00:			**$**	**8,280.00**
					Total for fund 2924 ADULT DRUG COURT			**$**	**9,750.00**
Department: 294.00 PROBATE COURT									
11/19/2025	2	3873(A)*#	7910	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00		2,700.00
11/19/2025	2	3960(A)*#	001131	SHOCK HEIDI	SERV CONT GENERAL	801.004	294.00		322.50
					Total for department 294.00:			**$**	**3,022.50**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**3,022.50**
Department: 000.00 NON SPECIFIC									
11/19/2025	2	3908(A)*#	2025/10/31-ITII	HUNTINGTON NATIONAL BANK	FY27 SHI - 2927-286.00-801.40	123.000	000.00		3.31
					Total for department 000.00:			**$**	**3.31**
Department: 286.00 67TH DISTRICT COURT									
11/19/2025	2	3908(A)*#	2025/10/31-ITII	HUNTINGTON NATIONAL BANK	FY26 SHI ZOOM	801.040	286.00		147.71
					Total for department 286.00:			**$**	**147.71**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**151.02**
Department: 000.00 NON SPECIFIC									
11/17/2025	2	1005247	22-049382-FH	SANDERS, JASON,	ADLT PROB-RESTITUTION	249.000	000.00		65.18
11/17/2025	2	1005247	22-049382-FH	SANDERS, JASON,	ADLT PROB-RESTITUTION	249.000	000.00		59.48
					Total for department 000.00:			**$**	**124.66**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**124.66**
Department: 000.00 NON SPECIFIC									
11/19/2025	2	3979(A)#	PR101-00002012	TYLER TECHNOLOGIES	PREPAID EXPENSES	123.000	000.00		208.63
					Total for department 000.00:			**$**	**208.63**
Department: 689.00 VETERANS SERVICES									
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		43.07
11/18/2025	2	1005274*#	CBD6EC2U8Y	CASHSTAR INC	GIFT CARDS FOR SRC FROM KROGER	806.000	689.00		8,448.00
11/18/2025	2	1005274	CBD6EC26TT	CASHSTAR INC	GIFT CARDS FOR SRC	806.000	689.00		8,650.00
11/18/2025	2	1005290	2025-11-06-FORSTER	GV-2004 LLC	VETERANS RELIEF	806.000	689.00		550.00
11/19/2025	2	3908(A)*#	2025/11/20-VETS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	689.00		30.00
11/19/2025	2	3908(A)	2025/11/20-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS/AMAZON	900.005	689.00		210.19
11/19/2025	2	3908(A)	2025/11/20-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS/MENARDS	900.005	689.00		597.74
11/19/2025	2	3908(A)	2025/11/20-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS/FLAGS	900.005	689.00		98.00
11/19/2025	2	3908(A)	2025/11/20-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS/KROGER	900.005	689.00		48.20
11/19/2025	2	3933(A)	INV-092217	MASS TRANSPORTATION AUTHORITY	24/25 VTW TRANSPORTATION-OCT 25	913.005	689.00		9,040.00
11/19/2025	2	3979(A)#	PR101-00002012	TYLER TECHNOLOGIES	SUPPLIES OFFICE	754.000	689.00		743.25
					Total for department 689.00:			**$**	**28,458.45**
					Total for fund 2930 VETERAN MILLAGE			**$**	**28,667.08**
Department: 000.00 NON SPECIFIC									
11/19/2025	2	3908(A)*#	2025/10/31-ITII	HUNTINGTON NATIONAL BANK	FY27 SHI - 2931-286.00-801.004	123.000	000.00		3.31
					Total for department 000.00:			**$**	**3.31**
Department: 286.00 67TH DISTRICT COURT									
11/18/2025	2	3841(A)#	67-11032025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		81.25
11/18/2025	2	3841(A)	67-11032025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		243.75
11/18/2025	2	3841(A)	67-10272025-2	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		243.75
11/18/2025	2	3841(A)	67-10272025-2	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		731.25
11/18/2025	2	3841(A)	67-10272025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		25.00
11/18/2025	2	3841(A)	67-10272025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		75.00
11/18/2025	2	3842(A)	6931	GILBERT HERBERT	SOBERTRACK	801.004	286.00		269.50
11/18/2025	2	3842(A)	6931	GILBERT HERBERT	SOBERTRACK	801.004	286.00		808.50
11/19/2025	2	3908(A)*#	2025/10/31-ITII	HUNTINGTON NATIONAL BANK	FY26 SHI ZOOM	801.004	286.00		147.71
					Total for department 286.00:			**$**	**2,625.71**
Department: 286.03 DC BJA SOBRIETY COURT									
11/18/2025	2	3841(A)#	6932	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03		38.50
11/18/2025	2	3841(A)	6932	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03		115.50
11/18/2025	2	3841(A)	67-11032025-2	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03		650.00
					Total for department 286.03:			**$**	**804.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**3,433.02**
Department: 294.00 PROBATE COURT									
11/19/2025	2	3873(A)*#	7910	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00		945.00

					Total for department 294.00:				**$ 945.00**
					Total for fund 2941 VETERANS TREATMENT COURT				**$ 945.00**
Department: 640.02 ARPA									
11/19/2025	2	3925(A)	MATER-RETAINAGE 1	MASTER ELECTRIC INC	TOWER NETWORK INFRASTRUCTURE CABALING PR	899.000	640.02	33,247.57	
11/19/2025	2	3925(A)	MASTER-APP10	MASTER ELECTRIC INC	TOWER NETWORK INFRASTRUCTURE CABALING PR	899.000	640.02	33,232.78	
11/19/2025	2	3956(A)*#	INV45361	SENTINEL TECHNOLOGIES INIC	CO 1580 TOWER STAIRWELL FIRE ALARM INTEG	899.000	640.02	625.00	
					Total for department 640.02:				**$ 67,105.35**
					Total for fund 4700 MUNICIPAL BUILDING FUND				**$ 67,105.35**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
11/18/2025	2	1005328*#	3013859	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	173.64	
11/18/2025	2	1005328	2013999DUP	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	109.00	
11/18/2025	2	1005328	2202325	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	37.49	
					Total for department 763.00:				**$ 320.13**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
11/18/2025	2	1005319	141533	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03	57.12	
11/18/2025	2	1005328*#	7901742	HOME DEPOT	RR-SUPPLIES	931.000	770.03	159.95	
11/18/2025	2	1005328	2014003	HOME DEPOT	RR-SUPPLIES	931.000	770.03	246.76	
11/18/2025	2	1005328	2191898	HOME DEPOT	RR-SUPPLIES	931.000	770.03	89.98	
11/18/2025	2	1005328	1014063	HOME DEPOT	RR-SUPPLIES	931.000	770.03	144.78	
11/18/2025	2	1005328	1014119DUP	HOME DEPOT	RR-SUPPLIES	931.000	770.03	79.26	
11/18/2025	2	1005328	7014407	HOME DEPOT	RR-SUPPLIES	931.000	770.03	147.43	
11/18/2025	2	1005328	5014596	HOME DEPOT	RR-SUPPLIES	931.000	770.03	44.81	
11/18/2025	2	1005332	045416	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03	648.00	
11/19/2025	2	3895(A)*#	9701083181	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03	97.32	
11/19/2025	2	3929(A)	54718654	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	28.22	
					Total for department 770.03:				**$ 1,743.63**
Department: 787.00 CATERED EVENTS									
11/19/2025	2	3969(A)	991	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	1,249.99	
					Total for department 787.00:				**$ 1,249.99**
					Total for fund 5080 PARK & REC REV BOND ENDRS				**$ 3,313.75**
Department: 000.00 NON SPECIFIC									
11/18/2025	2	1005271	4002351012-2024	BEST HOMES TITLE AGENCY LLC	OTHER CURRENT LIABILITIES	279.000	000.00	14.66	
11/18/2025	2	1005275	5930576109-2021	CHAPTER 13 TRUSTEE-FLINT	OTHER CURRENT LIABILITIES	279.000	000.00	416.06	
11/18/2025	2	1005275	5930576109-2022	CHAPTER 13 TRUSTEE-FLINT	OTHER CURRENT LIABILITIES	279.000	000.00	166.49	
11/18/2025	2	1005275	5930576109-2023	CHAPTER 13 TRUSTEE-FLINT	OTHER CURRENT LIABILITIES	279.000	000.00	153.58	
11/18/2025	2	1005275	5930576109-2024	CHAPTER 13 TRUSTEE-FLINT	OTHER CURRENT LIABILITIES	279.000	000.00	75.68	
11/18/2025	2	1005296	4013355017-2024	LIKE NEW HOMES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	10.10	
11/18/2025	2	1005298	4105158018-2024	MDHHS	OTHER CURRENT LIABILITIES	279.000	000.00	13.97	
11/18/2025	2	1005305	5931501019-2024REPL	PRIME TITLE SERVICES	OTHER CURRENT LIABILITIES	279.000	000.00	80.54	
11/18/2025	2	1005305	4010226008-2024REPL	PRIME TITLE SERVICES	OTHER CURRENT LIABILITIES	279.000	000.00	41.83	
11/18/2025	2	1005305	4023161007-2024REPL	PRIME TITLE SERVICES	OTHER CURRENT LIABILITIES	279.000	000.00	7.61	
11/18/2025	2	1005308	4129177015-2024	ROZELL, DANIEL D	OTHER CURRENT LIABILITIES	279.000	000.00	22.85	
11/18/2025	2	1005311	1423501049-2024REPL	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	27.15	
11/18/2025	2	1005311	1431626002-2024REPL	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	64.93	
11/18/2025	2	1005311	5835576040-2024REPL	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	8.99	
11/18/2025	2	1005311	5835576039-2024REPL	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	53.31	
11/18/2025	2	1005311	5801502074-2024REPL	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	18.52	
11/18/2025	2	1005311	5801502073-2024REPL	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	10.07	
					Total for department 000.00:				**$ 1,186.34**
					Total for fund 5090 DEL TAX REV UNOBLIGATED				**$ 1,186.34**
Department: 000.00 NON SPECIFIC									
11/18/2025	2	1005281	0612626013-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	378.75	
11/18/2025	2	1005281	0612626014-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	378.75	
11/18/2025	2	1005281	0612626015-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	378.75	
11/18/2025	2	1005281	0612626016-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	378.75	
11/18/2025	2	1005281	0612626017-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	378.75	
11/18/2025	2	1005281	0612626018-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	378.75	
11/18/2025	2	1005281	0612626019-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	378.75	
11/18/2025	2	1005281	0612626020-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	378.75	
11/18/2025	2	1005281	0612626041-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	302.99	
11/18/2025	2	1005281	0612626042-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	302.99	
11/18/2025	2	1005281	0612626043-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	302.99	
11/18/2025	2	1005281	0612626044-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	378.75	
11/18/2025	2	1005281	0612626049-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	151.45	
11/18/2025	2	1005281	0612626050-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	242.36	
11/18/2025	2	1005281	0612626051-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	302.99	
11/18/2025	2	1005281	0612626052-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	302.99	
11/18/2025	2	1005281	0612626053-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	521.80	
11/18/2025	2	1005281	0612626054-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	521.80	
11/18/2025	2	1005281	0612626055-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	521.80	
11/18/2025	2	1005281	0612626056-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	521.80	
11/18/2025	2	1005281	0612626057-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	353.50	
11/18/2025	2	1005281	0612626058-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	353.50	
11/18/2025	2	1005281	0612626059-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	353.50	
11/18/2025	2	1005281	0612626060-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	353.50	
11/18/2025	2	1005281	0612626061-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	302.99	
11/18/2025	2	1005281	0612626062-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	302.99	
11/18/2025	2	1005281	0612626063-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	521.80	
11/18/2025	2	1005281	0612626064-2018STC	FENTON TWP	DUE FROM LOCAL UNITS	081.018	000.00	521.80	
11/18/2025	2	1005281	0612626013-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	378.36	
11/18/2025	2	1005281	0612626014-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	378.36	
11/18/2025	2	1005281	0612626015-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	378.36	
11/18/2025	2	1005281	0612626016-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	378.36	
11/18/2025	2	1005281	0612626017-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	378.36	
11/18/2025	2	1005281	0612626018-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	378.36	
11/18/2025	2	1005281	0612626019-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	378.36	
11/18/2025	2	1005281	0612626020-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	378.36	
11/18/2025	2	1005281	0612626041-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	302.68	
11/18/2025	2	1005281	0612626042-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	302.68	
11/18/2025	2	1005281	0612626043-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	302.68	
11/18/2025	2	1005281	0612626044-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	378.36	
11/18/2025	2	1005281	0612626049-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	151.28	
11/18/2025	2	1005281	0612626050-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	242.11	
11/18/2025	2	1005281	0612626051-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	302.68	
11/18/2025	2	1005281	0612626052-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	302.68	
11/18/2025	2	1005281	0612626053-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	533.76	
11/18/2025	2	1005281	0612626054-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	533.76	
11/18/2025	2	1005281	0612626055-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	533.76	
11/18/2025	2	1005281	0612626056-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	533.76	
11/18/2025	2	1005281	0612626057-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	353.17	
11/18/2025	2	1005281	0612626058-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	353.17	
11/18/2025	2	1005281	0612626059-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	353.17	
11/18/2025	2	1005281	0612626060-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	353.17	
11/18/2025	2	1005281	0612626061-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	302.68	
11/18/2025	2	1005281	0612626062-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	302.68	
11/18/2025	2	1005281	0612626063-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	533.76	
11/18/2025	2	1005281	0612626064-2019STC	FENTON TWP	DUE FROM LOCAL UNITS	081.019	000.00	533.76	
11/18/2025	2	1005281	0612626013-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	375.82	
11/18/2025	2	1005281	0612626014-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	375.82	
11/18/2025	2	1005281	0612626015-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	375.82	
11/18/2025	2	1005281	0612626016-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	375.82	

11/18/2025	2	1005281	06126260-2023STC	FENTON TWP	DUE FROM LOCAL UNITS	081.023	000.00	386.05
11/18/2025	2	1005281	06126260-2022STC	FENTON TWP	DUE FROM LOCAL UNITS	081.022	000.00	564.14
11/18/2025	2	1005281	06126260-2020STC	FENTON TWP	DUE FROM LOCAL UNITS	081.020	000.00	375.82
11/18/2025	2	1005281	06126260-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	245.26
11/18/2025	2	1005281	06126260-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	306.61
11/18/2025	2	1005281	06126260-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	550.94
11/18/2025	2	1005281	06126260-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	352.81
11/18/2025	2	1005281	06126260-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	306.61
11/18/2025	2	1005281	06126260-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	550.94
11/18/2025	2	1005281	06126260-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	352.81
11/18/2025	2	1005281	06126260-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	352.81
11/18/2025	2	1005281	06126260-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	550.94
11/18/2025	2	1005281	06126260-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	550.94
11/18/2025	2	1005281	06126260-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	550.94
11/18/2025	2	1005281	06126260-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	306.61
11/18/2025	2	1005281	06126260-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	306.61
11/18/2025	2	1005281	06126260-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	245.26
11/18/2025	2	1005281	06126260-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	153.24
11/18/2025	2	1005281	06126260-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	378.02
11/18/2025	2	1005281	06126260-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	302.38
11/18/2025	2	1005281	06126260-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	302.38
11/18/2025	2	1005281	06126260-2021STC	FENTON TWP	DUE FROM LOCAL UNITS	081.021	000.00	378.02

11/18/2025	2	1005281	0612626016-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		403.12
11/18/2025	2	1005281	0612626017-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		403.12
11/18/2025	2	1005281	0612626018-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		403.12
11/18/2025	2	1005281	0612626019-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		403.12
11/18/2025	2	1005281	0612626020-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		403.12
11/18/2025	2	1005281	0612626041-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		322.46
11/18/2025	2	1005281	0612626042-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		322.46
11/18/2025	2	1005281	0612626043-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		322.46
11/18/2025	2	1005281	0612626044-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		403.12
11/18/2025	2	1005281	0612626049-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		163.38
11/18/2025	2	1005281	0612626050-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		261.49
11/18/2025	2	1005281	0612626051-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		326.92
11/18/2025	2	1005281	0612626052-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		326.92
11/18/2025	2	1005281	0612626053-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		587.52
11/18/2025	2	1005281	0612626054-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		587.52
11/18/2025	2	1005281	0612626055-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		587.52
11/18/2025	2	1005281	0612626056-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		587.52
11/18/2025	2	1005281	0612626057-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		376.23
11/18/2025	2	1005281	0612626058-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		376.23
11/18/2025	2	1005281	0612626059-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		376.23
11/18/2025	2	1005281	0612626060-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		376.23
11/18/2025	2	1005281	0612626061-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		326.92
11/18/2025	2	1005281	0612626062-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		326.92
11/18/2025	2	1005281	0612626063-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		587.52
11/18/2025	2	1005281	0612626064-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00		587.52
11/18/2025	2	1005309	0708551027-2023JBOR	STAMPS, BRENT & STAMPS, RONALD ETAL	DUE FROM LOCAL UNITS	081.023	000.00		1,754.08
11/18/2025	2	1005309	0708551027-2024JBOR	STAMPS, BRENT & STAMPS, RONALD ETAL	DUE FROM LOCAL UNITS	081.024	000.00		4,489.61
					Total for department 000.00:			**$**	**81,559.68**
					Total for fund 5160 DELINQUENT TAX			**$**	**81,559.68**
Department: 443.00 DRAIN SERVICE									
11/17/2025	2	1005219*#	287303141505X111425	AT&T MOBILITY	TELEPHONE	850.000	443.00		347.45
11/17/2025	2	1005255	100441076	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00		298.92
11/19/2025	2	3883(A)	002187/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00		24.99
11/19/2025	2	3883(A)	002185/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00		19.96
11/19/2025	2	3883(A)	002186/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00		90.00
11/19/2025	2	3897(A)	080280	THE GREAT PUT ON INC	SUPPLIES UNIFORMS	769.000	443.00		518.00
					Total for department 443.00:			**$**	**1,299.32**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**1,299.32**
Department: 443.00 DRAIN SERVICE									
11/17/2025	2	1005214	6779513535454	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00		43.65
11/17/2025	2	1005215	03738299	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT REPAIRS	931.000	443.00		2,520.81
11/17/2025	2	1005221	X101058492:01	C & S MOTORS INC	SUPPLIES VEHICLE	779.000	443.00		36.04
11/17/2025	2	1005231	0070745361	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00		1,080.24
11/17/2025	2	1005232	5624936	HOME DEPOT	SUPPLIES	763.000	443.00		59.94
11/17/2025	2	1005233	514200	HOME DEPOT	SUPPLIES	763.000	443.00		79.95
11/17/2025	2	1005234	8514349	HOME DEPOT	SUPPLIES	763.000	443.00		51.20
11/17/2025	2	1005235	8614331	HOME DEPOT	SUPPLIES	763.000	443.00		43.82
11/17/2025	2	1005236	1514875	HOME DEPOT	SUPPLIES	763.000	443.00		10.47
11/17/2025	2	1005237	1522002	HOME DEPOT	SUPPLIES	763.000	443.00		215.39
11/19/2025	2	3886(A)	574574	FLINT WELDING SUPPLY CO	SUPPLIES	763.000	443.00		447.85
					Total for department 443.00:			**$**	**4,589.36**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**4,589.36**
Department: 000.00 NON SPECIFIC									
11/17/2025	2	1005240	INV-49-2464994-01	KNAPHEIDE TRUCK EQUIP	8' PRO PLUS PLOW BLADE	148.000	000.00		8,910.12
11/19/2025	2	3911(A)#	20404	INNOVATIVE MAINTENANCE SYSTEMS INC	SOFTWARE RENEWAL 10/1/26-11/12/26	123.000	000.00		451.15
					Total for department 000.00:			**$**	**9,361.27**
Department: 234.00 CAR POOL									
11/17/2025	2	1005243	97060	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
11/17/2025	2	1005243	97097	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
11/17/2025	2	1005243	97127	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
11/17/2025	2	1005243	97146	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
11/17/2025	2	1005257	1630211370	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
11/17/2025	2	1005257	1630212318	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		27.53
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		19.58
11/19/2025	2	3852(A)	INV10106	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		350.00
11/19/2025	2	3911(A)#	20404	INNOVATIVE MAINTENANCE SYSTEMS INC	SOFTWARE RENEWAL 11/12/25-9/30/26	933.001	234.00		3,388.85
11/19/2025	2	3940(A)*#	1510054495	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		385.00
11/19/2025	2	3940(A)	1510054615	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		2,202.48
					Total for department 234.00:			**$**	**6,758.63**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**16,119.90**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	931.000	770.11		107.12
11/18/2025	2	1005329	11116	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		91.00
11/18/2025	2	1005329	11123	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		98.50
11/18/2025	2	1005329	11146	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		91.00
11/18/2025	2	1005337	11882	SCRUB A DUB CARWASH INC	REPAIRS EQUIPMENT	931.000	770.11		130.00
11/18/2025	2	1005338	12128	SPARKLE BUGGY CARWASH INC	REPAIRS EQUIPMENT	931.000	770.11		425.00
11/18/2025	2	1005339	7024263-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		48.71
11/18/2025	2	1005339	7557061-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		75.93
11/18/2025	2	1005339	7024482-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		300.47
11/18/2025	2	1005343*#	312040	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,556.00
11/18/2025	2	1005343	312041	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,144.60
11/18/2025	2	1005343	311220	WEBSTER AND GARNER INC	REPAIRS EQUIPMENT	931.000	770.11		1,126.94
11/19/2025	2	3932(A)	205759	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		73.08
11/19/2025	2	3940(A)*#	1510054724	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11		288.00
					Total for department 770.11:			**$**	**5,556.35**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**5,556.35**
Department: 000.00 NON SPECIFIC									
11/18/2025	8	5640#	01312026	PUBLIC RISK MANAGEMENT ASSOCIATION	FY27 PREPAID EXPENSE	123.000	000.00		143.22
					Total for department 000.00:			**$**	**143.22**
Department: 196.00 INSURANCE									
11/18/2025	2	1005270*#	287352125865-FISC	AT&T MOBILITY	TELEPHONE	850.000	196.00		44.97
11/18/2025	8	5640#	01312026	PUBLIC RISK MANAGEMENT ASSOCIATION	MEMBERSHIPS	915.000	196.00		281.78
					Total for department 196.00:			**$**	**326.75**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**469.97**
Department: 202.00 APPROPRIATIONS									
11/19/2025	2	3901(A)	2023136606	HEALTHJOY LLC	TELEDOC CONSULT FEES ACTIVES	718.000	202.00		2,240.00
11/19/2025	2	3953(A)*#	2377864	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		282,273.42
11/19/2025	2	3953(A)	23778642425	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		(1,381.98)
					Total for department 202.00:			**$**	**283,131.44**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**283,131.44**
Department: 000.00 NON SPECIFIC									
11/17/2025	2	1005242	5059	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		472.81
11/17/2025	2	1005242	5060	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		472.81
					Total for department 000.00:			**$**	**945.62**
Department: 255.06 NON SPECIFIC									
11/18/2025	2	1005300	551-660077	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06		26,271.00
					Total for department 255.06:			**$**	**26,271.00**
					Total for fund 7010 TRUST & AGENCY			**$**	**27,216.62**
Department: 255.06 NON SPECIFIC									

11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.83
11/18/2025	2	1005270*#	287352125865-FISC	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06	44.97
11/19/2025	2	3861(A)	INV-05067518	BCHR US ACQUISITIONS INC	SVS MO ENDING 10-31-25	801.004	255.06	5,200.00
11/19/2025	2	3973(A)*	297321991137	THE NORTHERN TRUST COMPANY	2ND QUARTER THROUGH 6/30	801.004	255.06	1,242.60
11/19/2025	2	3973(A)	297321991137	THE NORTHERN TRUST COMPANY	2ND QUARTER THROUGH 6/30	908.000	255.06	26,508.70
					Total for department 255.06:			**$ 33,004.10**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 33,004.10**
Department: 255.06 NON SPECIFIC								
11/19/2025	2	3857(A)	2025/11/13-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	352,259.00
11/19/2025	2	3900(A)	100012096531	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	6,844.35
11/19/2025	2	3900(A)	100012096529	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	8,157.81
11/19/2025	2	3953(A)*#	2378020	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	105,177.26
11/19/2025	2	3953(A)	23780202425	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	217.70
11/19/2025	2	3953(A)	2377863	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	33,709.97
11/19/2025	2	3953(A)	23778632425	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	143.45
11/19/2025	2	3973(A)*	322392043875	THE NORTHERN TRUST COMPANY	2ND QUARTER THROUGH 6/30	908.000	255.06	815.75
					Total for department 255.06:			**$ 507,325.29**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 507,325.29**
Department: 255.06 NON SPECIFIC								
11/19/2025	2	3987(A)	2725	ZERVAN BROTHERS EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	25,591.50
					Total for department 255.06:			**$ 25,591.50**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 25,591.50**
Department: 255.06 NON SPECIFIC								
11/17/2025	2	1005219*#	287303141505X111425	AT&T MOBILITY	MAINTENANCE	975.003	255.06	39.24
11/17/2025	2	1005254	005471001110125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99
					Total for department 255.06:			**$ 159.23**
					Total for fund 8020 DRN REVOLVING FUND			**$ 159.23**
				TOTAL - ALL FUNDS				**$ 2,804,867.07**

'*'-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								
11/25/2025	2	1005347	5068	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,723.00
11/25/2025	2	1005348	5069	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	350.00
11/25/2025	2	1005349	5071	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	3,080.00
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	3,738.75
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	351.64
11/25/2025	2	1005364	5067	BARTON, MITCHELL, JAMES	BONDS PAYABLE BAIL BONDS	265.003	000.00	122.00
11/25/2025	2	1005365	5065	BLAKELY, JEFFREY, SCOTT	BONDS PAYABLE BAIL BONDS	265.003	000.00	566.00
11/25/2025	2	1005367	5066	BROWN, EDRIS, SAMUEL, JR	BONDS PAYABLE BAIL BONDS	265.003	000.00	44.00
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00	247.50
11/25/2025	2	1005398*	12-030871-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	22.50
11/25/2025	2	1005403	5064	MORGAN, AMAURI, LERON	BONDS PAYABLE BAIL BONDS	265.003	000.00	252.00
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00	1,752.63
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00	5,558.05
11/25/2025	2	1005418	PPE 11/7/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 11/21/2025	256.000	000.00	1,864.03
11/25/2025	2	1005420	5063	STOUTENBURG, DANIEL, THOMAS	BONDS PAYABLE BAIL BONDS	265.003	000.00	734.00
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00	70.70
11/25/2025	2	1005432	5070	WILLIAMS, MARTELL, DELSHON	BONDS PAYABLE BAIL BONDS	265.003	000.00	202.00
11/26/2025	2	4010(A)#	INV-293111	BRIGHTLY SOFTWARE INC	BRIGHTLY ANNUAL LICENSING RENEWAL	123.000	000.00	2,872.86
11/26/2025	2	4012(A)#	183	CAMPAIGN FINANCE US	10/1/26 - 12/31/27	123.000	000.00	3,000.00
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	9,263.28
11/26/2025	2	4120(A)#	INVSOE001793	SOE SOFTWARE CORPORATION	10/1/25 - 11/27/26, YEAR 3 OF 3	123.000	000.00	2,131.86
					Total for department 000.00:			**$ 37,946.80**
Department: 105.00 ADMINISTRATION								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	105.00	23.74
11/26/2025	2	4132(A)	8012403338-OCT	STERICYCLE INC	SHREDDING	777.000	105.00	886.73
11/26/2025	2	4132(A)	8012403338SEPT	STERICYCLE INC	SHREDDING	777.000	105.00	1,443.59
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	105.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	105.00	75.19
					Total for department 105.00:			**$ 2,504.44**
Department: 172.00 FISCAL SERVICES ADMIN								
11/25/2025	2	1005381	9-063-83939	FEDERAL EXPRESS CORPORATION	POSTAGE	851.000	172.00	12.63
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	172.00	19.07
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	172.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	172.00	75.19
					Total for department 172.00:			**$ 182.08**
Department: 194.00 PAYROLL-IT								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	194.00	49.31
					Total for department 194.00:			**$ 49.31**
Department: 215.00 ELECTION COUNTY CLERK								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	215.00	100.40
11/25/2025	2	1005413	239710	PRINTING SYSTEMS INC	PETITIONS	900.008	215.00	195.00
11/25/2025	2	1005413	239710	PRINTING SYSTEMS INC	SHIPPING	900.008	215.00	20.82
11/26/2025	2	4012(A)#	183	CAMPAIGN FINANCE US	1/1/26 - 9/30/26	933.001	215.00	9,000.00
11/26/2025	2	4120(A)#	INVSOE001793	SOE SOFTWARE CORPORATION	11/28/25 - 9/30/25, YEAR 3 OF 3	933.001	215.00	11,284.14
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	215.00	75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	215.00	75.20
					Total for department 215.00:			**$ 20,750.76**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	216.00	614.99
11/26/2025	2	3992(A)#	3030-11981	AJP COMMERCIAL SHREDDING LLC	STORAGE 10/1/25-10/31/25	801.004	216.00	47.36
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	216.00	75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	216.00	75.20
					Total for department 216.00:			**$ 812.75**
Department: 228.01 DATA PROCESSING								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	228.01	0.00
11/26/2025	2	3993(A)#	28960	ALLCOMM INC	2ND FLOOR BOC AUD ADDL AUDIO AND VIDEO	755.000	228.01	6,931.00
11/26/2025	2	3993(A)	28749	ALLCOMM INC	2ND FLOOR TECH AREA AUD	933.001	228.01	1,740.50
11/26/2025	2	4069(A)	15435	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HENDERSON	910.005	228.01	50.00
11/26/2025	2	4123(A)	INV50495	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER 1725	978.001	228.01	1,000.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	228.01	75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	228.01	75.20
					Total for department 228.01:			**$ 9,871.90**
Department: 233.00 PURCHASING								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	233.00	0.00
					Total for department 233.00:			**$ -**
Department: 246.00 GIS								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	246.00	0.00
					Total for department 246.00:			**$ -**
Department: 253.00 TREASURER								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	253.00	1,997.23
11/25/2025	2	1005461	287350621360X111425	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00	44.97
11/26/2025	2	3993(A)#	28836	ALLCOMM INC	NOISE MASKING ZONE CHANGE CO 9	801.004	253.00	776.00
11/26/2025	2	4076(A)	13834428	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029	253.00	2,005.11
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	253.00	75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	253.00	75.20
					Total for department 253.00:			**$ 4,973.71**
Department: 257.00 EQUALIZATION								
11/25/2025	2	1005359	287313731825X111425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00	169.94
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	257.00	24.30
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	257.00	75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	257.00	75.20
					Total for department 257.00:			**$ 344.64**
Department: 265.00 BUILDINGS & GROUNDS								
11/24/2025	2	1005344#	BEAC-001101 11/18/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	177.96
11/24/2025	2	1005344	BEAC-001101 FYE26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,156.76
11/24/2025	2	1005344	SAGS-000900 11/18/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	242.17
11/24/2025	2	1005344	SAGS-000900 FYE26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,574.12
11/24/2025	2	1005344	BEAC-000816 11/18/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	131.01
11/24/2025	2	1005344	BEAC-000816 FYE26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	851.59
11/24/2025	2	1005344	BEAC-816 FIRE11/18	CITY OF FLINT	UTILITIES WATER	918.000	265.00	6.67
11/24/2025	2	1005344	BEAC-816 FIREFYE26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	43.33
11/24/2025	2	1005344	HARI-000914 11/18/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	16.30
11/24/2025	2	1005344	HARI-000914 FYE26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	105.92
11/24/2025	2	1005344	SAGS-000324 11/18/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	360.09
11/24/2025	2	1005344	SAGS-000324 FYE26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	2,340.62
11/24/2025	2	1005344	SAGS-324 FIRE11/18	CITY OF FLINT	UTILITIES WATER	918.000	265.00	6.67
11/24/2025	2	1005344	SAGS-324 FIREFYE26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	43.33
11/24/2025	2	1005345*#	601014155489	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	14,300.50
11/24/2025	2	1005345	201098402712	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	15,073.86
11/24/2025	2	1005345	201365315898	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	15,308.85
11/24/2025	2	1005345	601014173459	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	6,018.65
11/24/2025	2	1005345	201454282061	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,912.89
11/25/2025	2	1005383	IF23678	FLINT NEW HOLLAND	REPAIRS GROUNDS	930.000	265.00	16.83
11/25/2025	2	1005384#	0070858603	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	892.61
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	265.00	9.90

11/25/2025	2	1005415*#	0024056014-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		360.00
11/25/2025	2	1005433*#	261226	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		176.40
11/26/2025	2	4010(A)#	INV-293111	BRIGHTLY SOFTWARE INC	BRIGHTLY ANNUAL LICENSING RENEWAL	933.001	265.00		8,524.90
11/26/2025	2	4018(A)*#	4249717468	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
11/26/2025	2	4018(A)	4249963161	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		79.34
11/26/2025	2	4018(A)	4250540035	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.84
11/26/2025	2	4037(A)*#	18062	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00		30,096.64
11/26/2025	2	4041(A)#	S106571596.003	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00		69.96
11/26/2025	2	4055(A)	9719123912	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		29.59
11/26/2025	2	4063(A)	1941951	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		115.78
11/26/2025	2	4063(A)	1942868	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		97.08
11/26/2025	2	4082(A)#	3077361	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		67.06
11/26/2025	2	4082(A)	3078765	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		127.73
11/26/2025	2	4096(A)*#	1-1342295	JDR DRAKES AUTO	SUPPLIES	763.000	265.00		24.14
11/26/2025	2	4112(A)*#	263656C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00		713.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	265.00		75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	265.00		75.20
11/26/2025	2	4144(A)*#	20222147	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		25.87
11/26/2025	2	4144(A)	20455713	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		822.61
					Total for department 265.00:			**$**	**103,141.97**
Department: 266.00 CORPORATION COUNSEL									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	266.00		0.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	266.00		85.90
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	266.00		85.90
					Total for department 266.00:			**$**	**171.80**
Department: 267.00 BUILDING & GROUNDS MCCREE									
11/24/2025	2	1005344#	SAGS-000630 11/18/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00		215.19
11/24/2025	2	1005344	SAGS-000630 FYE26	CITY OF FLINT	UTILITIES WATER	918.000	267.00		1,398.73
11/24/2025	2	1005344	SAGS-630 FIRE11/18	CITY OF FLINT	UTILITIES WATER	918.000	267.00		6.67
11/24/2025	2	1005344	SAGS-630 FIREFYE26	CITY OF FLINT	UTILITIES WATER	918.000	267.00		43.33
11/24/2025	2	1005345*#	203679052684	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		156.12
11/24/2025	2	1005345	201365315897	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		12,785.84
11/25/2025	2	1005415*#	0024056014-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		72.00
11/26/2025	2	4037(A)*#	18057	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00		16,019.66
11/26/2025	2	4045(A)	S03358	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00		517.00
11/26/2025	2	4082(A)#	3076005	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		185.50
11/26/2025	2	4084(A)*#	26238217-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	267.00		255.62
11/26/2025	2	4084(A)	26238219-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	267.00		255.62
11/26/2025	2	4112(A)*#	263656C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00		81.00
11/26/2025	2	4144(A)*#	20364347	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		921.32
11/26/2025	2	4144(A)	20307039	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		29.98
11/26/2025	2	4151(A)*#	057W22973	WW WILLIAMS COMPANY	MCCREE GENERATOR REPAIRS	931.000	267.00		2,720.82
					Total for department 267.00:			**$**	**35,664.40**
Department: 270.00 HUMAN RESOURCES									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	270.00		1,124.10
11/26/2025	2	4067(A)*#	249247-3	APPLICANTPRO HOLDINGS LLC	EMPLOYMENT SCREENING B NOORZAD	835.001	270.00		89.50
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	270.00		75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	270.00		75.20
					Total for department 270.00:			**$**	**1,364.00**
Department: 280.00 LEGAL RECORDS DIVISION									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	280.00		239.44
11/25/2025	2	1005417	10003476	SHUE & VOEKS INC	SERV CONT GENERAL	801.004	280.00		1,657.90
11/26/2025	2	3992(A)#	3030-11982	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00		2,244.45
11/26/2025	2	4103(A)	17814	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		490.96
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	280.00		225.60
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	280.00		225.60
					Total for department 280.00:			**$**	**5,083.95**
Department: 283.00 CIRCUIT COURT									
11/25/2025	2	1005401	0043966120715	LABEAU INC	JURORS MEALS	907.006	283.00		144.45
11/25/2025	2	1005401	0046958420241	LABEAU INC	JURORS MEALS	907.006	283.00		92.00
11/25/2025	2	1005401	0059089136964	LABEAU INC	JURORS MEALS	907.006	283.00		141.88
11/25/2025	2	1005401	0051676120252	LABEAU INC	JURORS MEALS	907.006	283.00		108.91
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	283.00		995.94
11/25/2025	2	1005431	866651	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		90.00
11/25/2025	2	1005431	866652	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		132.00
11/25/2025	2	1005431	866654	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		130.00
11/25/2025	2	1005431	866653	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		150.00
11/26/2025	2	4005(A)#	FPLB1090	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		50.60
11/26/2025	2	4005(A)	FPLB1091	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		539.00
11/26/2025	2	4005(A)	FPLB1092	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		33.30
11/26/2025	2	4075(A)*#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING S YAMBRICK	835.001	283.00		82.00
11/26/2025	2	4108(A)	11212025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		3,427.50
11/26/2025	2	4108(A)	11212025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		646.04
11/26/2025	2	4131(A)*#	6048137515	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		570.74
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00		751.90
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00		751.90
					Total for department 283.00:			**$**	**8,838.16**
Department: 283.02 LRC ADMIN									
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.02		225.57
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.02		225.57
					Total for department 283.02:			**$**	**451.14**
Department: 286.00 67TH DISTRICT COURT									
11/25/2025	2	1005388	2025/11/17-67THDC	HARRINGTON JOHN	SERV CONT GENERAL	801.004	286.00		120.00
11/25/2025	2	1005396	3632	KENEWELL PRINT & MARKETING	OUTSIDE PRINTING	900.003	286.00		57.06
11/26/2025	2	4033(A)#	1376	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		821.25
11/26/2025	2	4033(A)	50715	DMC TECHNOLOGY GROUP INC	SERV CONT GENERAL	801.004	286.00		700.00
11/26/2025	2	4036(A)#	MOSHER.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		300.00
11/26/2025	2	4102(A)	2025/11/12-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		57.90
11/26/2025	2	4107(A)#	MJR61310CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		345.00
11/26/2025	2	4110(A)	25-067	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00		511.50
11/26/2025	2	4133(A)	8012381680	STERICYCLE INC	SERV CONT GENERAL - SHREDDING	801.004	286.00		794.57
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	286.00		902.28
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	286.00		902.28
					Total for department 286.00:			**$**	**5,511.84**
Department: 294.00 PROBATE COURT									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	294.00		1,443.01
11/25/2025	2	1005407	2025230202MI	NEWHOUSE KRISTAN ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
11/25/2025	2	1005419	RM26-001-OCTOBER26	STATE OF MICH	SERV CONT GENERAL	801.004	294.00		126.91
11/26/2025	2	3992(A)#	3030-11983	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00		31.72
11/26/2025	2	4029(A)	C33131	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	294.00		573.90
11/26/2025	2	4060(A)	2024225833GA	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
11/26/2025	2	4066(A)	824865	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	294.00		287.50
11/26/2025	2	4131(A)*#	6048137518	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		15.04
11/26/2025	2	4131(A)	6048137517	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		474.10
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	294.00		300.76
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	294.00		300.76
					Total for department 294.00:			**$**	**3,743.70**
Department: 295.00 ADULT PROBATION									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	295.00		85.67
11/26/2025	2	4131(A)*#	6048137516	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00		177.23
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	295.00		150.38

11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	295.00		150.38
					Total for department 295.00:			**$**	**563.66**
Department: 296.01 PROSECUTOR									
11/25/2025	2	1005354#	FLI-2025091164	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/25/2025	2	1005354	FLI-2025091166	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/25/2025	2	1005354	FLI-2025096482	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	296.01		20.50
11/26/2025	2	4005(A)#	PROS0722	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		130.50
11/26/2025	2	4005(A)	PROS0736	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		165.60
11/26/2025	2	4005(A)	PROS0737	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		31.50
11/26/2025	2	4036(A)#	641	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		72.00
11/26/2025	2	4068(A)*#	TSJ00316PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		1,462.50
11/26/2025	2	4107(A)#	MJR63410PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		82.80
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.01		451.14
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.01		451.14
					Total for department 296.01:			**$**	**2,978.68**
Department: 297.00 JURY BOARD									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	297.00		1,159.20
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	297.00		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	297.00		75.19
					Total for department 297.00:			**$**	**1,309.58**
Department: 305.00 SHERIFF ADMIN									
11/25/2025	2	1005363*#	287290515805X111425	AT&T MOBILITY	ADMIN	850.000	305.00		1,029.48
11/25/2025	2	1005382	352	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES/ADMIN	910.005	305.00		810.00
11/25/2025	2	1005382	353	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES/ADMIN	910.005	305.00		810.00
11/25/2025	2	1005385	2511-956869	RL MORGAN COMPANY	TRAINING EMPLOYEES	910.005	305.00		49.80
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	305.00		277.76
11/26/2025	2	4028(A)#	95156	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OTHER/ADMIN	752.000	305.00		30.00
11/26/2025	2	4131(A)*#	6048137506	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		53.25
11/26/2025	2	4131(A)	6047173637	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		32.89
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	305.00		268.96
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	305.00		268.96
					Total for department 305.00:			**$**	**3,631.10**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
11/24/2025	2	1005344#	SAGS-001100 11/18/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00		3,105.07
11/24/2025	2	1005344	SAGS-001100 FYE26	CITY OF FLINT	UTILITIES WATER	918.000	309.00		20,182.96
11/24/2025	2	1005345*#	20109802712	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		11,371.51
11/25/2025	2	1005380	363538	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		286.54
11/25/2025	2	1005380	364050	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		92.96
11/25/2025	2	1005380	365318	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		296.33
11/25/2025	2	1005384#	0070858603	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		1,822.00
11/25/2025	2	1005415*#	0024056014-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		72.00
11/26/2025	2	4041(A)#	S106593485.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		183.91
11/26/2025	2	4041(A)	S106565444.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		125.08
11/26/2025	2	4084(A)*#	26246044-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		22.00
11/26/2025	2	4084(A)	26289952-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		176.00
11/26/2025	2	4099(A)*#	CHV15884001	OTIS ELEVATOR COMPANY	REPAIRS EQUIPMENT	931.000	309.00		422.08
11/26/2025	2	4152(A)	30279356-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00		134.06
					Total for department 309.00:			**$**	**38,292.50**
Department: 310.00 INVESTIGATIVE									
11/25/2025	2	1005372	1132696NOV2025	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00		424.90
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00		75.19
					Total for department 310.00:			**$**	**575.28**
Department: 312.00 SPECIALTY TEAM									
11/26/2025	2	4106(A)	54064	PRO COMM INC	MOTOR POOL CHARGES	957.005	312.00		48.60
					Total for department 312.00:			**$**	**48.60**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
11/25/2025	2	1005363*#	287290515805X111425	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00		127.71
					Total for department 317.00:			**$**	**127.71**
Department: 351.00 CORRECTIONS									
11/25/2025	2	1005363*#	287290515805X111425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00		1,060.56
11/25/2025	2	1005409	69467	KESSEL ENTERPRISES LLC	K-9 EXPENSE (JOSIE)	955.014	351.00		15.98
11/26/2025	2	3997(A)	128380185	AMISTEE AIR DUCT CLEANING & INSULL	DRYER CLEANING/JAIL	801.004	351.00		1,290.00
11/26/2025	2	4000(A)	200617300-000619	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		18,133.18
11/26/2025	2	4000(A)	200617300-000621	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		17,057.55
11/26/2025	2	4000(A)	200617300-000622	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		17,334.97
11/26/2025	2	4028(A)#	94964	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (JAIL)	754.000	351.00		190.47
11/26/2025	2	4035(A)*#	108188-A	LANSING UNIFORM COMPANY INC	UNIFORMS/CORRECTIONS	769.000	351.00		1,657.81
11/26/2025	2	4054(A)	9708820023	WW GRAINGER INC	101035100752000	752.000	351.00		28.80
11/26/2025	2	4054(A)	9709946173	WW GRAINGER INC	101035100752000	752.000	351.00		178.09
11/26/2025	2	4075(A)*#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING J REDMOND	835.001	351.00		109.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING T FROST	835.001	351.00		82.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING G JONES	835.001	351.00		82.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING B DAVIS	835.001	351.00		82.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING B DEWAR	835.001	351.00		82.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING E BELL	835.001	351.00		82.00
11/26/2025	2	4088(A)	1722	HILLIKER HIVE	SUPPLIES OTHER/CORRECTIONS (IGNITE)	752.000	351.00		79.92
11/26/2025	2	4112(A)*#	80646067	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00		223.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	351.00		451.14
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	351.00		451.14
					Total for department 351.00:			**$**	**58,671.41**
Department: 352.00 TETHER PROGRAM									
11/25/2025	2	1005416	STPINV00134018	SATELLITE TRACKING OF PEOPLE LLC	OCT. 2025 TETHER SERVICES	801.004	352.00		17,839.10
11/26/2025	2	4122(A)*#	208991	SENTINEL OFFENDER SERVICES LLC	MONTHLY ADULT TETHER SERVICES	801.004	352.00		12,128.20
					Total for department 352.00:			**$**	**29,967.30**
Department: 426.00 EMERGENCY MANAGEMENT									
11/25/2025	2	1005357	810232020411-25	AT&T	EMERG MGMT	850.000	426.00		235.68
11/25/2025	2	1005363*#	287290515805X111425	AT&T MOBILITY	EOC	850.000	426.00		42.57
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	426.00		75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	426.00		75.20
					Total for department 426.00:			**$**	**428.65**
Department: 442.00 DRAIN COMMISSIONER									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	442.00		343.55
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	442.00		150.38
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	442.00		150.38
					Total for department 442.00:			**$**	**644.31**
Department: 648.00 MEDICAL EXAMINER									
11/25/2025	2	1005350	INV101518	AFFORDABLE FUNERAL SUPPLY	COT COVERS	764.000	648.00		289.33
11/25/2025	2	1005358*#	287313705402X101425-	AT&T MOBILITY	DEPARTMENT CELL PHONES	801.035	648.00		295.89
11/25/2025	2	1005358	287313705402X111425	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801.035	648.00		369.86
11/25/2025	2	1005360	287313705402X101425	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801.035	648.00		73.97
11/25/2025	2	1005373	6193	COMMUNITY CARE AMBULANCE NETWORK	DISPATCHING SERVICES	801.000	648.00		2,500.00
11/25/2025	2	1005384#	0070858598	GFL ENVIRONMENTAL USA INC	TRASH REMOVAL	801.035	648.00		25.29
11/25/2025	2	1005390	311390224	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00		983.62
11/25/2025	2	1005390	311474113	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00		540.26
11/25/2025	2	1005390	311560432	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00		619.08
11/25/2025	2	1005390	311646657	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00		116.37
11/25/2025	2	1005393	3554469	J&B MEDICAL SUPPLY INC	PROCEDURE MASKS	764.000	648.00		197.68
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	648.00		0.00

11/26/2025	2	4100(A)	5500179512	PERKINELMER GENETICS INC	GENETIC TESTING FOR FY 25/26	801.036	648.00		55.13
11/26/2025	2	4100(A)	5500179812	PERKINELMER GENETICS INC	GENETIC TESTING FOR FY 25/26	801.036	648.00		55.13
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	648.00		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	648.00		75.19
					Total for department 648.00:			**$**	**6,271.99**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
11/25/2025	2	1005354#	FLI-2025089372	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.50
11/25/2025	2	1005354	FLI-2025089389	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		54.90
11/25/2025	2	1005354	FLI-2025089386	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
11/25/2025	2	1005354	FLI-2025089387	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.50
11/25/2025	2	1005354	FLI-2025094203	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		53.10
11/25/2025	2	1005354	FLI-2025095642	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		49.44
11/25/2025	2	1005354	FLI-2025095641	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
11/25/2025	2	1005354	FLI-2025094423	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		51.12
11/25/2025	2	1005354	FLI-2025087912	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		32.60
11/25/2025	2	1005354	FLI-2025090496	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		28.40
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	662.00		1,005.76
11/26/2025	2	3990(A)	AR227175	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00		442.00
11/26/2025	2	3990(A)	AR227185	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00		444.50
11/26/2025	2	3992(A)#	3030-11980	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00		668.72
11/26/2025	2	4075(A)*#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING A ALECCI	835.001	662.00		82.00
11/26/2025	2	4091(A)	428803	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	662.00		511.61
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	662.00		451.14
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	662.00		451.14
					Total for department 662.00:			**$**	**4,459.43**
Department: 711.00 REG OF DEEDS									
11/25/2025	2	1005392	6509	INT'L ASSOC OF GOVERNMENT OFFICALS	MEMBERSHIP - CLEMONS	915.000	711.00		200.00
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	711.00		244.65
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	711.00		150.38
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	711.00		150.38
					Total for department 711.00:			**$**	**745.41**
					Total for fund 1010 GENERAL FUND			**$**	**390,122.96**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		193.78
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		240.13
11/25/2025	2	1005422	PPE 11/7/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 11/21/2025	256.000	000.00		703.00
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00		15.00
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		2,785.55
11/26/2025	2	4093(A)#	11553-25/26MEMBER	NATIONAL RECREATION & PARK ASSOCIAT	PREPAID EXPENSES	123.000	000.00		200.55
					Total for department 000.00:			**$**	**4,138.01**
Department: 751.00 PARKS FINANCIAL SERVICES									
11/25/2025	2	1005437	25ADMNOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00		408.85
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		167.30
11/25/2025	2	1005451	6128149023	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		61.03
11/26/2025	2	4016(A)*#	AG7QR8W	CDW LLC	MISC IT EQUIPMENT	980.000	751.00		188.79
11/26/2025	2	4016(A)	AG8KX5S	CDW LLC	MISC IT EQUIPMENT	980.000	751.00		1,431.00
11/26/2025	2	4075(A)*#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING Z PEARCE	835.001	751.00		82.00
11/26/2025	2	4093(A)#	11553-25/26MEMBER	NATIONAL RECREATION & PARK ASSOCIAT	MEMBERSHIPS	915.000	751.00		999.45
11/26/2025	2	4114(A)*#	121483	ROWE PROFESSIONAL SERVICES	BLUE GILL FISHING DOCK	801.028	751.00		7,721.75
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	751.00		452.40
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	751.00		452.40
					Total for department 751.00:			**$**	**11,964.97**
Department: 753.00 PARKS INFORMATION SERVICE									
11/24/2025	2	1005346	11/27/2025	DRIVER STEVEN ROBERT	MARKETING	900.013	753.00		250.00
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00		143.42
					Total for department 753.00:			**$**	**393.42**
Department: 764.00 PARKS RANGERS SERVICES									
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	RANGERS	850.000	764.00		136.88
11/26/2025	2	4048(A)	14111	ADVERTISING GIFTS GALORE	RANGER-CAPS	769.000	764.00		584.12
11/26/2025	2	4097(A)	931413	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00		242.61
11/26/2025	2	4097(A)	931689	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00		179.00
11/26/2025	2	4121(A)	12368604	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,435.82
					Total for department 764.00:			**$**	**3,578.43**
Department: 768.00 FISHING SITES									
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00		0.55
11/25/2025	2	1005451	6128149024	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00		90.02
					Total for department 768.00:			**$**	**90.57**
Department: 769.00 MOUNDS									
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00		0.60
					Total for department 769.00:			**$**	**0.60**
Department: 770.01 PARKS MAINTENANCE SERVICE									
11/24/2025	2	1005345*#	201988222521	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		113.80
11/24/2025	2	1005345	205814681667	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		272.56
11/24/2025	2	1005345	202166195005	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		389.77
11/24/2025	2	1005345	202522157223	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		931.15
11/24/2025	2	1005345	203679055927	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		79.74
11/24/2025	2	1005345	203679055928	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		128.64
11/24/2025	2	1005345	20581484177	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		39.33
11/25/2025	2	1005438	64FMNOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		353.90
11/25/2025	2	1005440	2025-00001167	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01		155.32
11/25/2025	2	1005443*#	2511-916858	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		10.98
11/25/2025	2	1005445*#	3023000	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		45.94
11/25/2025	2	1005445	8010122	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		2.98
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	MAINTENANCE	850.000	770.01		821.27
11/25/2025	2	1005451	6128149023	VERIZON WIRELESS	MAINTENANCE	850.000	770.01		488.24
11/25/2025	2	1005451	6128149024	VERIZON WIRELESS	F-M	850.000	770.01		36.07
11/25/2025	2	1005454	4887	WILKINSON CHEMICAL	CHLORIDING PARK & REC ROADS	864.004	770.01		910.00
11/26/2025	2	4018(A)*#	4250324079	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01		80.19
11/26/2025	2	4042(A)	002193/L	FAMILY FARM AND HOME	REPAIRS GROUNDS	930.000	770.01		159.99
					Total for department 770.01:			**$**	**5,019.87**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
11/25/2025	2	1005442*#	0070930822	GFL ENVIRONMENTAL USA INC	CRV-ROLL OFF DUMPSTER	864.000	770.03		329.00
11/25/2025	2	1005445*#	3012072	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		100.91
11/25/2025	2	1005445	2012209	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		26.73
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03		84.70
11/25/2025	2	1005451	6128149022	VERIZON WIRELESS	RAILROAD	850.000	770.03		130.43
11/26/2025	2	4018(A)*#	4249963011	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03		363.64
11/26/2025	2	4084(A)*#	26174998-00	MCNAUGHTON MCKAY ELECTRIC CO	CRV-MAINT SUPPLIES	930.000	770.03		258.16
11/26/2025	2	4099(A)*#	CHV15877001	OTIS ELEVATOR COMPANY	CRV-ELEVATOR REPAIR	930.000	770.03		3,831.00
					Total for department 770.03:			**$**	**5,124.57**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
11/25/2025	2	1005445*#	5012818	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		13.22
11/25/2025	2	1005445	4012933	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		21.97
11/25/2025	2	1005445	0013279	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		19.87
11/25/2025	2	1005445	9013319	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		221.54
11/25/2025	2	1005445	9013355	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		23.56
11/25/2025	2	1005445	9013361	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		7.09
11/25/2025	2	1005445	9013333	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		11.06
11/25/2025	2	1005445	8013414	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		19.98
11/25/2025	2	1005445	3013858	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		55.67

11/25/2025	2	1005445	3013843	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		88.21
11/25/2025	2	1005445	4013796	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		134.19
11/25/2025	2	1005445	4013818	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		374.00
11/25/2025	2	1005445	4013757	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		71.97
11/25/2025	2	1005445	4013756	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		181.12
11/25/2025	2	1005447	1374448	MICHIGAN MATERIALS & AGGREGATES CO	WOLV-SUPPLIES	930.000	770.05		336.59
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	WOLVERINE	850.000	770.05		141.04
11/25/2025	2	1005455*#	56693	WINS ELECTRIC SUPPLY CO	WOLV-SUPPLIES	930.000	770.05		76.84
11/26/2025	2	4084(A)*#	26216802-00	MCNAUGHTON MCKAY ELECTRIC CO	WOLV-MAINT SUPPLIES	930.000	770.05		978.09
11/26/2025	2	4084(A)	26236587-00	MCNAUGHTON MCKAY ELECTRIC CO	WOLV-MAINT SUPPLIES	930.000	770.05		822.08
11/26/2025	2	4084(A)	26257150-00	MCNAUGHTON MCKAY ELECTRIC CO	WOLV-MAINT SUPPLIES	930.000	770.05		208.30
					Total for department 770.05:			**$**	**3,806.39**
Department: 770.12 PARKS CHRISTMAS MAINTENANCE									
11/25/2025	2	1005445*#	4014664DUP	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		17.94
11/25/2025	2	1005445	8010116	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		163.47
11/25/2025	2	1005452	S100369359.001	VIC BOND SALES	REPAIRS GROUNDS	930.000	770.12		14.91
11/25/2025	2	1005455*#	260000	WINS ELECTRIC SUPPLY CO	XMAS-SUPPLIES	930.000	770.12		2,669.80
11/25/2025	2	1005455	260375	WINS ELECTRIC SUPPLY CO	XMAS-SUPPLIES	930.000	770.12		459.91
11/26/2025	2	4058(A)	96469	GREAT LAKES CONCRETE SUPPLY LLC	REPAIRS GROUNDS	930.000	770.12		400.00
					Total for department 770.12:			**$**	**3,726.03**
Department: 770.31 CITY PARKS-GENERAL									
11/25/2025	2	1005443*#	2510-835923	RL MORGAN COMPANY	CITY-SUPPLIES	930.000	770.31		23.96
11/25/2025	2	1005445*#	5340304	HOME DEPOT	CITY-SUPPLIES	930.000	770.31		45.44
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	CITY PARK	850.000	770.31		87.63
11/25/2025	2	1005451	6128149023	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		25.02
					Total for department 770.31:			**$**	**182.05**
Department: 770.32 PARKS CHEVY COMMONS									
11/24/2025	2	1005345*#	201899212940	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		29.07
11/25/2025	2	1005442*#	0070725847	GFL ENVIRONMENTAL USA INC	STATE-ROLL OFF DUMPSTER	864.000	770.32		201.25
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	STATE PARK	850.000	770.32		120.92
11/25/2025	2	1005451	6128149023	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32		25.02
					Total for department 770.32:			**$**	**376.26**
Department: 770.34 STATE PARK RIVERFRONT									
11/25/2025	2	1005445*#	7014405	HOME DEPOT	STATE-SUPPLIES	930.000	770.34		193.60
11/25/2025	2	1005445	9020839	HOME DEPOT	STATE-SUPPLIES	930.000	770.34		119.91
11/26/2025	2	4056(A)*#	9705595255	WW GRAINGER INC	STATE-SUPPLIES	930.000	770.34		47.42
11/26/2025	2	4056(A)	9707143310	WW GRAINGER INC	STATE-SUPPLIES	930.000	770.34		142.26
					Total for department 770.34:			**$**	**503.19**
Department: 772.00 MERKLEY FARMS									
11/25/2025	2	1005435	23600426025	CARTER JONES COMPANIES	FM-BV MISC BUILDS AND REPAIRS	930.000	772.00		340.50
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00		123.85
					Total for department 772.00:			**$**	**464.35**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
11/25/2025	2	1005436	3888326	CENTERPOINT CHRISTIAN ACADEMY	PROGRAMMING	864.001	806.00		100.00
11/25/2025	2	1005441	6847380-IN	CMPCO INC	CONCESSION SUPPLIES	772.000	806.00		289.97
11/25/2025	2	1005443*#	2511-929109	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		9.99
11/25/2025	2	1005443	2511-957314	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		10.99
11/25/2025	2	1005444	3888331	GISD-MMC-BIOBLITZ	PROGRAMMING	864.001	806.00		100.00
11/25/2025	2	1005445*#	1183316	HOME DEPOT	FM-SUPPLIES	776.000	806.00		17.04
11/25/2025	2	1005446	167640	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		26.55
11/25/2025	2	1005446	1672426	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		9.18
11/25/2025	2	1005446	1673214	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		70.94
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00		117.83
11/26/2025	2	4128(A)	376326	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		16.05
					Total for department 806.00:			**$**	**768.54**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**40,137.25**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		22.87
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		888.65
					Total for department 000.00:			**$**	**911.52**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**911.52**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		22.87
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		5.99
					Total for department 000.00:			**$**	**28.86**
Department: 788.00 CONTRACTED SERVICES									
11/25/2025	2	1005442*#	0070765066	GFL ENVIRONMENTAL USA INC	KGCB-ROLL OFF DUMPSTER	864.001	788.00		1,386.29
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	KGCB	850.000	788.00		214.03
					Total for department 788.00:			**$**	**1,600.32**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**1,629.18**
Department: 000.00 NON SPECIFIC									
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		23.56
					Total for department 000.00:			**$**	**23.56**
Department: 754.01 FLINT RIVER WATERSHED									
11/25/2025	2	1005451*#	6128149022	VERIZON WIRELESS	FRWC	850.000	754.01		140.48
					Total for department 754.01:			**$**	**140.48**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**164.04**
Department: 000.00 NON SPECIFIC									
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		5.69
					Total for department 000.00:			**$**	**5.69**
Department: 782.01 TF20-0065 TRAIL GRANT									
11/26/2025	2	4114(A)*#	0121463	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01		730.00
					Total for department 782.01:			**$**	**730.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**735.69**

Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		421.88
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		748.72
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		1,109.68
					Total for department 000.00:			**$**	**2,280.28**
Department: 313.00 PARAMEDIC SECTION									
11/25/2025	2	1005358*#	287351164246X111425	AT&T MOBILITY	TELEPHONE/MEDICS	850.000	313.00		378.00
11/25/2025	2	1005386	2511-965571	RL MORGAN COMPANY	SUPPLIES OTHER/MEDICS	752.000	313.00		31.90
11/26/2025	2	4008(A)	85984852	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,494.23
11/26/2025	2	4008(A)	85991141	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		969.98
11/26/2025	2	4008(A)	85995637	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,707.98
11/26/2025	2	4008(A)	85995636	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,517.74
11/26/2025	2	4035(A)*#	108188-A	LANSING UNIFORM COMPANY INC	UNIFORMS/MEDICS	769.000	313.00		229.64
11/26/2025	2	4153(A)	4359191	ZOLL MEDICAL CORPORATION	RESQPOD ITD 10 CPR/HEART SAVING DEVICES	764.000	313.00		14,896.00
					Total for department 313.00:			**$**	**21,225.47**
					Total for fund 2110 PARAMEDICS FUND			**$**	**23,505.75**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		399.20
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		28.42
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		380.03
					Total for department 000.00:			**$**	**807.65**
Department: 430.00 ANIMAL SHELTER									
11/25/2025	2	1005355	425530	AMERICAN SEWER CLEANER	REPAIRS GROUNDS	930.000	430.00		125.00
11/25/2025	2	1005356	157142	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00		1,375.50
11/25/2025	2	1005358*#	287314086384X111425	AT&T MOBILITY	TELEPHONE	850.000	430.00		490.99
11/25/2025	2	1005378	791951	ZW USA INC	SUPPLIES	763.000	430.00		449.90

11/25/2025	2	1005406	64643029	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		354.60
11/25/2025	2	1005408	GCAC 25-10	O'GUINN FAMILY FUNERAL HOME	SERV CONT GENERAL	801.004	430.00		595.00
11/25/2025	2	1005415*#	0024056014-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		72.00
11/26/2025	2	4064(A)	250147	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
11/26/2025	2	4075(A)*#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING E CABALLERO	835.001	430.00		82.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING M PRINCE	835.001	430.00		82.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	430.00		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	430.00		75.19
11/26/2025	2	4150(A)	0020144345	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00		405.50
11/26/2025	2	4151(A)*#	057W22791	WW WILLIAMS COMPANY	REPAIRS GROUNDS	930.000	430.00		775.00
					Total for department 430.00:			**$**	**5,032.87**
					Total for fund 2130 ANIMAL SHELTER			**$**	**5,840.52**
Department: 801.00 COOPERATIVE EXTENSION									
11/24/2025	2	1005345*#	206259537961	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00		636.51
11/26/2025	2	4127(A)	587676	ALARM MANAGEMENT II LLC	SUPPLIES	763.000	801.00		135.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	801.00		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	801.00		75.19
					Total for department 801.00:			**$**	**921.89**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**921.89**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		1,022.95
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00		357.50
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		68.84
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		194.39
11/25/2025	2	1005421	PPE 11/7/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 11/21/2025	256.000	000.00		321.00
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00		17.00
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		400.72
					Total for department 000.00:			**$**	**2,382.40**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
11/25/2025	2	1005400	67405	LINGUISTICA INTERNATIONAL INC	2023930908DP	801.031	290.00		11.07
11/25/2025	2	1005400	67405	LINGUISTICA INTERNATIONAL INC	2025051233	801.031	290.00		28.74
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	290.00		5,259.19
11/26/2025	2	4131(A)*#	6048137503	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		34.71
11/26/2025	2	4131(A)	6048137504	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		126.63
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	290.00		526.33
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	290.00		526.33
					Total for department 290.00:			**$**	**6,513.00**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**8,895.40**
Department: 000.00 NON SPECIFIC									
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		1.80
					Total for department 000.00:			**$**	**1.80**
Department: 729.00 ACCOM ORDINANCE TAX									
11/26/2025	2	4129(A)	PS-INV115783-2ND	SPORTS FACILITIES ADVISORY LLC	SPORTS FACILITIES AGREEMENT PAYMENT	899.000	729.00		22,400.00
					Total for department 729.00:			**$**	**22,400.00**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**22,401.80**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		1,909.43
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		251.57
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		1,112.01
					Total for department 000.00:			**$**	**3,273.01**
Department: 601.01 PUBLIC HEALTH ADMIN									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	601.01		10.97
11/25/2025	2	1005412*#	139980011	PRINTCOMM	ADMIN ENVELOPES (3500)	763.000	601.01		241.50
11/26/2025	2	4124(A)	163087	SHRED EXPERTS	11/6/2025 DOCUMENT SHREDDING	763.000	601.01		120.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	601.01		225.60
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	601.01		75.19
					Total for department 601.01:			**$**	**673.26**
Department: 602.02 IMMUNIZATIONS									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	602.02		15.30
11/25/2025	2	1005412*#	139980011	PRINTCOMM	IMMS 602.02 ENVELOPES (1000)	763.000	602.02		69.00
11/26/2025	2	4078(A)#	61A35661BB	GLOBO HOLDINGS I LLC	10/2025 TRANSLATION SERVICES	801.031	602.02		262.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.02		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.02		75.19
					Total for department 602.02:			**$**	**496.68**
Department: 602.04 MATERNAL CHILD HEALTH									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	602.04		272.70
11/25/2025	2	1005412*#	139980011	PRINTCOMM	IMMS 602.04 ENVELOPES (500)	763.000	602.04		34.50
					Total for department 602.04:			**$**	**307.20**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
11/25/2025	2	1005374	073399-2NDPMT	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT	801.000	602.07		705.00
11/25/2025	2	1005374	073399-1STPMT	HENRY FORD HEALTH SYSTEM	918 RTE SEPT, 2025	801.000	602.07		73.44
11/25/2025	2	1005412*#	139978011	PRINTCOMM	HEALTH DEPT BROCHURES (2000)	763.000	602.07		308.00
					Total for department 602.07:			**$**	**1,086.44**
Department: 604.00 LABORATORY HEALTH DEPT									
11/25/2025	2	1005379	MW098-1125	ELITE TRAUMA CLEANUP	MEDICAL WASTE REMOVAL FY25-26	801.000	604.00		360.00
11/25/2025	2	1005423	082025TT	THEISEN TAMARA S	LAB CONSULTANT SERVICES	763.000	604.00		536.70
11/25/2025	2	1005423	072025TT	THEISEN TAMARA S	LAB CONSULTANT SERVICES	763.000	604.00		40.00
11/25/2025	2	1005423	052025TT	THEISEN TAMARA S	LAB CONSULTANT SERVICES	763.000	604.00		80.00
11/25/2025	2	1005423	042025TT	THEISEN TAMARA S	LAB CONSULTANT SERVICES	763.000	604.00		40.00
					Total for department 604.00:			**$**	**1,056.70**
Department: 606.03 STI/STD									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	606.03		0.00
					Total for department 606.03:			**$**	**-**
Department: 608.02 WIC RESIDENT SERVICES									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	608.02		14.40
11/25/2025	2	1005412*#	139980011	PRINTCOMM	WIC ENVELOPES (1000)	763.000	608.02		69.00
11/26/2025	2	4078(A)#	61A35661BB	GLOBO HOLDINGS I LLC	10/2025 TRANSLATION SERVICES	801.031	608.02		1,016.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	608.02		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	608.02		75.19
					Total for department 608.02:			**$**	**1,249.78**
Department: 611.01 FAMILY PLANNING									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	611.01		0.00
11/25/2025	2	1005412*#	139980011	PRINTCOMM	FP/SH ENVELOPES (500)	763.000	611.01		34.50
11/25/2025	2	1005428*#	6128173271	VERIZON WIRELESS	TELEPHONE-FP-SARAH SATKOWIAK-NEW HOTSPOT	850.000	611.01		36.01
11/25/2025	2	1005428	6128173271	VERIZON WIRELESS	TELEPHONE-FP-SARAH SATKOWIAK-NEW HOTSPOT	850.000	611.01		36.01
11/26/2025	2	4075(A)*#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING M BELLAMY	835.001	611.01		100.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	611.01		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	611.01		75.19
					Total for department 611.01:			**$**	**356.90**
Department: 614.00 BURTON CLINIC									
11/26/2025	2	4037(A)*#	17881	DU ALL CLEANING INC	JANITORIAL SERVICES BURTON HEALTH CLINIC	802.000	614.00		993.33
					Total for department 614.00:			**$**	**993.33**
Department: 617.00 SAFE SLEEP COALITION									
11/25/2025	2	1005429*#	062025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES-JUNE 2025	801.000	617.00		5,792.00
11/25/2025	2	1005429	072025SS	VOICES FOR CHILDREN ADVOCACY CTR	07SAFE SLEEP CONTRACT SERVICES-JULY 2025	801.000	617.00		5,829.00
11/25/2025	2	1005429	082025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00		4,060.00
11/25/2025	2	1005429	092025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00		3,806.53
					Total for department 617.00:			**$**	**19,487.53**
Department: 619.00 HEARING & VISION									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	619.00		123.30

11/25/2025	2	1005412*#	139980011	PRINTCOMM	HEARING & VISION ENVELOPES (4500)	763.000	619.00		310.50
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	619.00		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	619.00		75.19
					Total for department 619.00:			**$**	**584.18**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	622.00		27.00
11/25/2025	2	1005412*#	139980011	PRINTCOMM	CSHCS ENVELOPES (1000)	763.000	622.00		69.00
11/26/2025	2	4075(A)*#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING L COMPTON	835.001	622.00		100.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	622.00		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	622.00		75.19
					Total for department 622.00:			**$**	**346.38**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	623.00		6.30
					Total for department 623.00:			**$**	**6.30**
Department: 625.00 TUBERCULOSIS									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	625.00		3.60
11/25/2025	2	1005412*#	139980011	PRINTCOMM	TB/CD ENVELOPES (500)	763.000	625.00		34.50
11/25/2025	2	1005414	567740	RONDO TOP HOLDINGS LLC	(10) ONDANSETRON TAB 4MGX30CT	766.000	625.00		31.50
11/26/2025	2	4078(A)#	61A35661BB	GLOBO HOLDINGS I LLC	10/2025 TRANSLATION SERVICES	801.031	625.00		434.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	625.00		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	625.00		75.19
					Total for department 625.00:			**$**	**653.98**
Department: 626.01 ENVIRONMENTAL HEALTH									
11/25/2025	2	1005394	KITTLE11132025-REFUN	JAMIE KITTLE	HEALTH SERVICES SEPTIC SURVE-REFUND	644.003	626.01		220.00
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	626.01		1,576.70
11/25/2025	2	1005412*#	139980011	PRINTCOMM	EH ENVELOPES (6000)	763.000	626.01		414.00
11/26/2025	2	4016(A)*#	AG9CT4R	CDW LLC	(3) BROTHER THERMAL PRINTERS	763.000	626.01		1,030.59
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	626.01		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	626.01		75.19
					Total for department 626.01:			**$**	**3,391.67**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**33,963.34**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		86.57
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		22.87
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		107.96
					Total for department 000.00:			**$**	**217.40**
Department: 602.03 VACCINATION OUTREACH									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	602.03		0.00
11/25/2025	2	1005412*#	139980011	PRINTCOMM	IMMS 602.03 ENVELOPES (1000)	763.000	602.03		69.00
11/25/2025	2	1005428*#	6128173271	VERIZON WIRELESS	TELEPHONE-IMMS-JESSICA PARKS-NEW HOTSPOT	850.000	602.03		36.01
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.03		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.03		75.19
					Total for department 602.03:			**$**	**255.39**
Department: 603.01 TOBACCO LICENSING									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	603.01		39.60
11/25/2025	2	1005412*#	139980011	PRINTCOMM	TOBACCO ENVELOPES (1000)	763.000	603.01		69.00
					Total for department 603.01:			**$**	**108.60**
Department: 607.01 HEALTHY START									
11/25/2025	2	1005412*#	140725011	PRINTCOMM	(500) YOU'VE GOT THIS FLYER	763.000	607.01		80.00
11/25/2025	2	1005412	139980011	PRINTCOMM	HEALTHY START ENVELOPES (500)	763.000	607.01		34.50
11/25/2025	2	1005429*#	072025SDOH	VOICES FOR CHILDREN ADVOCACY CTR	SERVICES FOR JULY 2025	801.000	607.01		7,432.00
11/25/2025	2	1005429	092025SDOH	VOICES FOR CHILDREN ADVOCACY CTR	HS CONSORTIUM FACILITATION 2025	801.000	607.01		4,532.00
11/26/2025	2	4051(A)	092025HS	GLOBAL CLINICAL LLC	BLANKET PO	801.000	607.01		8,789.04
					Total for department 607.01:			**$**	**20,867.54**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**21,448.93**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		24.95
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		5.85
					Total for department 000.00:			**$**	**30.80**
Department: 691.00 SENIOR SERVICES									
11/25/2025	2	1005361	287313732447X111425	AT&T MOBILITY	TELEPHONE	850.000	691.00		45.96
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	691.00		0.00
11/26/2025	2	3995(A)	2025.10.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		32,856.71
11/26/2025	2	4013(A)	2025/09/30-SRSVCPT2	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY24-25 REIM SEPT 25 PT 2	867.002	691.00		363.92
11/26/2025	2	4013(A)	2025/10/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY25-26 REIMBURSEMENT	867.002	691.00		16,586.02
11/26/2025	2	4019(A)	2025/10/31-SRSVC	CITY OF BURTON	BURTON SC FY25-26 REIM OCTOBER 2025	867.000	691.00		13,814.26
11/26/2025	2	4043(A)	2025.10.31-SRSVCGRD	FAMILY SERVICE AGENCY	GUARDIANSHIP SERVICES FOR SENIORS	883.013	691.00		17,425.11
11/26/2025	2	4043(A)	2025.10.31-SRSVCVHIP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00		8,248.57
11/26/2025	2	4043(A)	2025.10.31-SRSVC	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00		14,759.36
11/26/2025	2	4086(A)	2025.10.31-SRSVCADC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		11,527.51
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	691.00		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	691.00		75.19
					Total for department 691.00:			**$**	**115,777.80**
					Total for fund 2231 SENIOR SERVICES			**$**	**115,808.60**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00		137.50
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		10.88
					Total for department 000.00:			**$**	**148.38**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
11/25/2025	2	1005358*#	287342787788X111425	AT&T MOBILITY	TELEPHONE	850.000	322.00		240.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	322.00		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	322.00		75.19
					Total for department 322.00:			**$**	**390.38**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**538.76**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		95.63
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		23.53
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00		14.92
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		20.09
					Total for department 000.00:			**$**	**154.17**
Department: 701.00 PLANNIN - INDIRECT									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	701.00		30.93
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	701.00		75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	701.00		75.20
					Total for department 701.00:			**$**	**181.32**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**335.49**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		8.11
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		4.29
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		2.69
					Total for department 000.00:			**$**	**15.09**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**15.09**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		53.02
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		23.15
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		7.72
					Total for department 000.00:			**$**	**83.89**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**83.89**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		3.00

11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00		1.84
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		0.44
					Total for department 000.00:			**$**	**5.28**
					Total for fund 2331 COMMUNITY GRANT			**$**	**5.28**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		4.05
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00		1.63
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		0.29
					Total for department 000.00:			**$**	**5.97**
					Total for fund 2337 MSHDA			**$**	**5.97**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		60.31
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		35.79
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00		21.11
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		39.38
					Total for department 000.00:			**$**	**156.59**
					Total for fund 2340 CDBG 20X0			**$**	**156.59**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		0.94
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.02**
					Total for fund 2350 HESG 20X0			**$**	**1.02**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		27.44
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00		1.50
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		5.34
					Total for department 000.00:			**$**	**34.28**
					Total for fund 2360 HOME 2020			**$**	**34.28**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		199.60
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		45.74
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		32.65
					Total for department 000.00:			**$**	**277.99**
Department: 296.03 COOP REIMB PROSECUTOR									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	296.03		1,739.32
11/26/2025	2	4131(A)*#	604822180	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		84.76
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.03		150.38
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.03		150.38
					Total for department 296.03:			**$**	**2,124.84**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**2,402.83**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		24.95
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		18.30
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00		41.25
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		7.55
					Total for department 000.00:			**$**	**92.05**
Department: 296.01 PROSECUTOR									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	296.01		704.34
					Total for department 296.01:			**$**	**704.34**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**796.39**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		24.95
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00		13.75
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		7.41
					Total for department 000.00:			**$**	**46.11**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.11**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		24.95
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		4.14
					Total for department 000.00:			**$**	**29.09**
					Total for fund 2384 SAKI GRANT			**$**	**29.09**
Department: 296.01 PROSECUTOR									
11/26/2025	2	4138(A)	THICK00111025	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**912.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**912.00**
Department: 296.01 PROSECUTOR									
11/25/2025	2	1005387	1763582128	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		924.00
11/25/2025	2	1005387	1763582154	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		924.00
					Total for department 296.01:			**$**	**1,848.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**1,848.00**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		224.55
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		68.61
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00		27.50
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		36.19
					Total for department 000.00:			**$**	**356.85**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**356.85**
Department: 733.07 RUTH MOTT TRAIL PLAN									
11/24/2025	35	9626	183796	THE ARGUS-PRESS CO	SMALL URBAN ADVERTISEMENT	900.014	733.07		38.50
					Total for department 733.07:			**$**	**38.50**
					Total for fund 2410 GLS REGION V			**$**	**38.50**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		6.24
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		11.43
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		2.95
					Total for department 000.00:			**$**	**20.62**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**20.62**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		24.95
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		5.71
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		4.44
					Total for department 000.00:			**$**	**35.10**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
11/25/2025	2	1005391	284901	ID NETWORKS	CLEANING & SUPPLY KITS	760.000	216.00		1,850.00
11/25/2025	2	1005391	284901	ID NETWORKS	SHIPPING	760.000	216.00		20.00
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	216.00		1,629.00
					Total for department 216.00:			**$**	**3,499.00**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**3,534.10**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		72.19
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		24.86
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		93.00
					Total for department 000.00:			**$**	**190.05**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**190.05**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005399#	INVPRA11260110	LEXIPOL LLC	FY26/27 10/1/26-11/30/26 ANNUAL RENEWAL	123.000	000.00		1,942.31
					Total for department 000.00:			**$**	**1,942.31**
Department: 320.01 MCOLES CPE TRAINING									
11/25/2025	2	1005399#	INVPRA11260110	LEXIPOL LLC	FY25/26 12/1/25-9/30/26 ANNUAL RENEWAL	910.005	320.01		9,679.69

					Total for department 320.01:			**$**	**9,679.69**
					Total for fund 2641 MCOLES TRAINING FUND			**$**	**11,622.00**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		137.68
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		48.84
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		256.04
					Total for department 000.00:			**$**	**442.56**
					Total for fund 2642 GIVE GRANT			**$**	**442.56**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		24.95
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00		3.30
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		2.19
					Total for department 000.00:			**$**	**30.44**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**30.44**
Department: 698.01 HEAD START									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	698.01		1.73
					Total for department 698.01:			**$**	**1.73**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**1.73**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		27.02
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		244.60
					Total for department 000.00:			**$**	**271.62**
Department: 697.14 WAIVER-DPOS									
11/25/2025	2	1005457*#	620935612	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14		455.40
11/26/2025	2	4052(A)*#	9029256751	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		747.11
11/26/2025	2	4052(A)	9029348492	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		681.65
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		17.57
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		6.45
11/26/2025	2	4146(A)*#	2185792	US FOODS INC	SUPPLIES FOOD	762.000	697.14		190.67
					Total for department 697.14:			**$**	**2,098.85**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	697.15		0.00
11/25/2025	2	1005457*#	620935612	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		1,407.60
11/26/2025	2	4052(A)*#	9029256751	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,034.41
11/26/2025	2	4052(A)	9029348492	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,680.92
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		94.87
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		34.85
11/26/2025	2	4075(A)*#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING E DANTZLER	835.001	697.15		82.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING C SKAGGS	835.001	697.15		82.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	697.15		150.40
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	697.15		150.40
11/26/2025	2	4146(A)*#	2185792	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,029.64
					Total for department 697.15:			**$**	**10,747.09**
Department: 697.16 GCCARD GLS SENIOR FOODS									
11/26/2025	2	4052(A)*#	9029256751	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,045.96
11/26/2025	2	4052(A)	9029348492	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		954.31
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		24.60
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		9.03
11/26/2025	2	4131(A)*#	6048137511	STAPLES INC	SUPPLIES - SENIOR NUTRITION	754.000	697.16		199.31
11/26/2025	2	4146(A)*#	2185792	US FOODS INC	SUPPLIES FOOD	762.000	697.16		266.94
					Total for department 697.16:			**$**	**2,500.15**
					Total for fund 2731 SENIOR FOODS			**$**	**15,617.71**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		70.84
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		320.71
					Total for department 000.00:			**$**	**391.55**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	697.15		0.00
11/25/2025	2	1005457*#	620935612	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		2,277.00
11/26/2025	2	4052(A)*#	9029256751	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		8,666.50
11/26/2025	2	4052(A)	9029348492	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		7,907.15
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		203.79
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		74.85
11/26/2025	2	4131(A)*#	6048137511	STAPLES INC	SUPPLIES - SENIOR NUTRITION	754.000	697.15		199.31
11/26/2025	2	4146(A)*#	2185792	US FOODS INC	SUPPLIES FOOD	762.000	697.15		2,211.82
					Total for department 697.15:			**$**	**21,540.42**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**21,931.97**
Department: 000.00 NON SPECIFIC									
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		13.14
					Total for department 000.00:			**$**	**13.14**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
11/26/2025	2	4052(A)*#	9029256751	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		448.27
11/26/2025	2	4052(A)	9029348492	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		408.99
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		10.54
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25		3.87
11/26/2025	2	4146(A)*#	2185792	US FOODS INC	SUPPLIES FOOD	762.000	697.25		114.40
					Total for department 697.25:			**$**	**986.07**
Department: 697.28 CHILDHOOD MEALS									
11/26/2025	2	4052(A)*#	9029256777	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		397.05
11/26/2025	2	4052(A)	9029348513	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,219.14
11/26/2025	2	4146(A)*#	2185793	US FOODS INC	SUPPLIES FOOD	762.000	697.28		442.92
11/26/2025	2	4146(A)	2185793	US FOODS INC	SUPPLIES KITCHEN	765.000	697.28		710.84
					Total for department 697.28:			**$**	**2,769.95**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**3,769.16**
Department: 000.00 NON SPECIFIC									
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		0.31
					Total for department 000.00:			**$**	**0.31**
Department: 695.41 PROGRAM-DIRECT									
11/25/2025	2	1005369	112025GRAYER-U	CITY OF FLINT	1318 WELCH BLVD FLINT 48504	866.381	695.41		1,213.58
11/25/2025	2	1005463	111425MANCE-U	CITY OF FLINT	2305 ADAMS AVE FLINT 48505	866.381	695.41		986.52
11/25/2025	2	1005463	111725SANDERS-U	CITY OF FLINT	2722 FIELDING ST FLINT 48503	866.381	695.41		1,379.91
11/25/2025	2	1005463	111725RANDOLPH-U	CITY OF FLINT	1809 MONTEITH ST FLINT 48504	866.381	695.41		1,554.69
11/25/2025	2	1005463	111725WALTERS-U	CITY OF FLINT	134 CRAIGHTON CT FLINT 48503	866.381	695.41		2,397.15
11/25/2025	2	1005463	111725WILLINGHAM-U	CITY OF FLINT	2702 WINONA ST FLINT 48504	866.381	695.41		3,000.00
11/25/2025	2	1005463	111725PEETS-U	CITY OF FLINT	1015 LINCOLN AVE FLINT 48507	866.381	695.41		938.00
11/25/2025	2	1005463	111725HARRIS-U	CITY OF FLINT	406 E GENESEE ST FLINT 48505	866.381	695.41		671.46
11/25/2025	2	1005463	111825HORTON-U	CITY OF FLINT	1609 KENSINGTON AVE FLINT 48503	866.381	695.41		856.04
11/25/2025	2	1005463	111825BROWNJR-U	CITY OF FLINT	1540 MONTERAY AVE FLINT 48503	866.381	695.41		3,000.00
11/25/2025	2	1005463	111425HATCH-U	CITY OF FLINT	1826 MONTEITH ST FLINT 48504	866.381	695.41		2,204.71
11/25/2025	2	1005463	111825THORNTON-U	CITY OF FLINT	3510 STERLINE ST FLINT 48504	866.381	695.41		1,089.74
11/25/2025	2	1005463	111825DRINKWINE-U	CITY OF FLINT	2317 WINIFRED DR FLINT 48506	866.381	695.41		861.24
11/25/2025	2	1005463	111425HENDERSON-U	CITY OF FLINT	2510 CONCORD ST FLINT 48504	866.381	695.41		552.76
11/25/2025	2	1005463	111425NUNLEY-U	CITY OF FLINT	509 E FLINT PARK BLVD FLINT 48505	866.381	695.41		614.30
11/25/2025	2	1005463	111925FOUNTAIN-U	CITY OF FLINT	514 W RUTH AVE FLINT 48505	866.381	695.41		1,738.87
11/25/2025	2	1005463	111925TOLES-U	CITY OF FLINT	2910 E PIERSON RD FLINT 48506	866.381	695.41		1,014.55
11/25/2025	2	1005463	111925JAMERSON-U	CITY OF FLINT	2921 BEGOLE ST FLINT 48504	866.381	695.41		3,000.00
11/25/2025	2	1005463	112025MCCOY-U	CITY OF FLINT	145 E ELDRIDGE AVE FLINT 48505	866.381	695.41		1,013.93
					Total for department 695.41:			**$**	**28,087.45**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**28,087.76**
Department: 697.30 COMMODITY DISTRIBUTION									

11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	900.018	697.30		75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	900.018	697.30		75.20
					Total for department 697.30:			**$**	**150.40**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**150.40**
Department: 000.00 NON SPECIFIC									
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		3.23
					Total for department 000.00:			**$**	**3.23**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**3.23**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00		1.00
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		93.11
					Total for department 000.00:			**$**	**94.11**
Department: 695.41 PROGRAM-DIRECT									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	695.41		98.10
11/25/2025	2	1005464	111425STEGALL-U	CONSUMERS ENERGY	1520 CEDARWOOD DR #329 FLUSHING 48433	866.381	695.41		205.03
11/25/2025	2	1005469	111425WILLIS-H	GENESEE COUNTY TREASURER	5805 WINTHROP BLVD FLINT 48505	872.009	695.41		1,320.75
11/25/2025	2	1005470	111825GALERNEAU-H	GENESEE COUNTY TREASURER	2528 MCCOLLUM AVE FLINT 48504	872.009	695.41		1,258.30
					Total for department 695.41:			**$**	**2,882.18**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**2,976.29**
Department: 698.01 HEAD START									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	698.01		6.39
11/26/2025	2	4131(A)*#	6048137513	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		197.67
11/26/2025	2	4131(A)	6048137510	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		2,459.55
11/26/2025	2	4131(A)	6048137512	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		823.50
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	698.01		150.40
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	698.01		150.40
					Total for department 698.01:			**$**	**3,787.91**
Department: 698.02 HEADSTART MAIN TTA									
11/26/2025	2	3996(A)#	23014743	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		108.00
					Total for department 698.02:			**$**	**108.00**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
11/25/2025	2	1005462#	CAFE226000012	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		2,485.44
11/25/2025	2	1005462	CAFE226000012	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		265.14
11/25/2025	2	1005474#	AR26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		2,485.44
11/25/2025	2	1005474	AR26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		265.14
11/25/2025	2	1005481#	2-OCT	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		4,875.95
11/25/2025	2	1005481	2-OCT	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		530.28
					Total for department 698.03:			**$**	**10,907.39**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
11/25/2025	2	1005462#	CAFE226000012	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,242.72
11/25/2025	2	1005462	CAFE226000012	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		176.76
11/25/2025	2	1005474#	AR26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,242.72
11/25/2025	2	1005474	AR26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		265.14
11/25/2025	2	1005481#	2-OCT	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		2,822.01
11/25/2025	2	1005481	2-OCT	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		618.66
					Total for department 698.05:			**$**	**6,368.01**
Department: 698.06 EARLY HEADSTART									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	698.06		9.16
11/26/2025	2	4131(A)*#	6048137513	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		222.91
11/26/2025	2	4131(A)	6048137510	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		2,773.53
11/26/2025	2	4131(A)	6048137512	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		928.63
					Total for department 698.06:			**$**	**3,934.23**
Department: 698.07 EARLY HEADSTART TTA									
11/26/2025	2	3996(A)#	23014743	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		36.00
11/26/2025	2	3996(A)	23017053	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		36.00
					Total for department 698.07:			**$**	**72.00**
Department: 698.10 BEECHER EARLY HEADSTART									
11/26/2025	2	4004(A)#	SEP-MAIN-25	BEECHER COMMUNITY SCHOOLS	2801-698.10.801.004	801.004	698.10		60,493.65
					Total for department 698.10:			**$**	**60,493.65**
Department: 698.12 BEECHER EARLY HEADSTART TTA									
11/26/2025	2	4004(A)#	SEPT-TTA-25	BEECHER COMMUNITY SCHOOLS	2801-698.12.801.004	801.004	698.12		515.00
					Total for department 698.12:			**$**	**515.00**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**86,186.19**
Department: 000.00 NON SPECIFIC									
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	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									
11/25/2025	2	1005415*#	0024056014-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		72.00
11/26/2025	2	3991(A)	5520121827	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54		62.52
11/26/2025	2	4144(A)*#	20415655	TRANE US INC	REPAIRS	930.000	699.54		48.36
					Total for department 699.54:			**$**	**182.88**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**182.88**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		24.95
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		6.90
					Total for department 000.00:			**$**	**31.85**
Department: 699.00 COMMON									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	699.00		0.90
11/26/2025	2	4131(A)*#	6048137514	STAPLES INC	SUPPLIES - ADMIN	752.000	699.00		159.59
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	699.00		150.40
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	699.00		150.40
					Total for department 699.00:			**$**	**461.29**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**493.14**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		57.83
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		327.31
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		375.52
					Total for department 000.00:			**$**	**760.66**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**760.66**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		34.10
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		244.20
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		232.25
					Total for department 000.00:			**$**	**510.55**
					Total for fund 2852 FENTON TWP PATROL			**$**	**510.55**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		19.23
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		195.36
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		201.68
					Total for department 000.00:			**$**	**416.27**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**416.27**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		113.68
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		319.91
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		440.46
					Total for department 000.00:			**$**	**874.05**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**874.05**
Department: 000.00 NON SPECIFIC									

11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		68.84
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		72.06
					Total for department 000.00:			**$**	**140.90**
Department: 310.00 INVESTIGATIVE									
11/25/2025	2	1005363*#	287290515805X111425	AT&T MOBILITY	GAIN	850.000	310.00		486.88
11/26/2025	2	4140(A)*#	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00		150.40
					Total for department 310.00:			**$**	**637.28**
					Total for fund 2856 GAIN			**$**	**778.18**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		97.92
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		92.16
					Total for department 000.00:			**$**	**190.08**
Department: 324.00 COMMUNITY SERVICES PROG									
11/25/2025	2	1005363*#	287290515805X111425	AT&T MOBILITY	STOP	850.000	324.00		206.52
					Total for department 324.00:			**$**	**206.52**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**396.60**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		56.82
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		17.01
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		68.91
					Total for department 000.00:			**$**	**142.74**
Department: 312.00 SPECIALTY TEAM									
11/25/2025	2	1005363*#	287290515805X111425	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00		85.14
					Total for department 312.00:			**$**	**85.14**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**227.88**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		99.13
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		106.00
					Total for department 000.00:			**$**	**205.13**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**205.13**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00		178.49
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		243.51
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		430.17
					Total for department 000.00:			**$**	**852.17**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**852.17**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		146.52
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		178.65
					Total for department 000.00:			**$**	**325.17**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**325.17**
Department: 000.00 NON SPECIFIC									
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		0.74
					Total for department 000.00:			**$**	**0.74**
					Total for fund 2916 VBRD			**$**	**0.74**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		24.95
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		26.30
11/25/2025	2	1005353*	PPE 11/7/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 11/21/2025	256.000	000.00		987.00
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00		275.00
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		1,215.88
					Total for department 000.00:			**$**	**2,529.13**
Department: 356.00 GVRC OPERATING COST									
11/25/2025	2	1005368	932150894	BSN SPORTS LLC	EQUIPMENT COSTS	976.000	356.00		325.71
11/25/2025	2	1005415*#	0024056014-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		72.00
11/25/2025	2	1005433*#	512789	WINS ELECTRIC SUPPLY CO	REPAIRS GROUNDS	930.000	356.00		63.18
11/26/2025	2	3994(A)	IN1-910451975	SECURADYNE SYSTEMS INTERMEDIATE LLC	JJC TROUBLESHOOT CARD READERS	930.000	356.00		6,116.00
11/26/2025	2	4007(A)	INV2188207	BOB BARKER CO	CCF; CLOTHING/SHOES - GCJJC	767.000	356.00		415.16
11/26/2025	2	4039(A)	IN172709	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		144.25
11/26/2025	2	4039(A)	IN172710	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		41.75
11/26/2025	2	4104(A)	S25-310	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	356.00		850.00
11/26/2025	2	4112(A)*#	80643609	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00		175.00
11/26/2025	2	4125(A)	SHUMPERTNOV25	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		240.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	356.00		150.40
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	356.00		150.40
11/26/2025	2	4148(A)#	114704 1SPMTFY24/25	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00		24,313.02
11/26/2025	2	4148(A)	114966 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00		27,348.39
					Total for department 356.00:			**$**	**60,405.26**
Department: 663.07 DAY TREATMENT									
11/26/2025	2	4148(A)#	114966 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07		1,517.82
					Total for department 663.07:			**$**	**1,517.82**
Department: 664.00 COMMUNITY BASED SERVICES									
11/26/2025	2	4009(A)	918381	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,825.00
11/26/2025	2	4122(A)*#	208990	SENTINEL OFFENDER SERVICES LLC	MONTHLY JUVENILE TETHER SERVICES	868.020	664.00		178.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	664.00		150.40
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	664.00		150.40
					Total for department 664.00:			**$**	**2,303.80**
					Total for fund 2920 CHILD CARE FUND			**$**	**66,756.01**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		149.70
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		22.87
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00		27.50
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		38.76
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		101.10
					Total for department 000.00:			**$**	**339.93**
Department: 283.00 CIRCUIT COURT									
11/25/2025	2	1005358*#	287342008384X111425	AT&T MOBILITY	TELEPHONE	850.000	283.00		139.96
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	283.00		0.00
11/26/2025	2	3998(A)	2503	APEX THERAPY SERVICES	INDEPENDENT COMP 24T01831FY	956.004	283.00		2,550.00
11/26/2025	2	4006(A)	2500026-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
11/26/2025	2	4006(A)	2502339-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
11/26/2025	2	4006(A)	2501023-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
11/26/2025	2	4006(A)	2502879-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
11/26/2025	2	4006(A)	2502880-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
11/26/2025	2	4006(A)	251941-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
11/26/2025	2	4006(A)	2502436-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
11/26/2025	2	4006(A)	2502838-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
11/26/2025	2	4006(A)	2502681-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
11/26/2025	2	4006(A)	2500026-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
11/26/2025	2	4011(A)	220	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
11/26/2025	2	4011(A)	221	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
11/26/2025	2	4011(A)	222	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
11/26/2025	2	4014(A)	500	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,015.00
11/26/2025	2	4015(A)	184	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,522.50
11/26/2025	2	4034(A)	232	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
11/26/2025	2	4034(A)	228	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
11/26/2025	2	4034(A)	225	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		717.50
11/26/2025	2	4034(A)	224	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		822.50
11/26/2025	2	4038(A)	2706	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		20.00
11/26/2025	2	4038(A)	2714	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		500.00

11/26/2025	2	4038(A)	2710	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
11/26/2025	2	4038(A)	2707	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,900.00
11/26/2025	2	4038(A)	2716	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/26/2025	2	4038(A)	2713	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
11/26/2025	2	4038(A)	2708	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/26/2025	2	4038(A)	2711	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
11/26/2025	2	4038(A)	2715	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/26/2025	2	4038(A)	2705	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
11/26/2025	2	4038(A)	2717	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/26/2025	2	4038(A)	2709	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
11/26/2025	2	4038(A)	2712	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/26/2025	2	4038(A)	2704	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/26/2025	2	4038(A)	2700	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/26/2025	2	4038(A)	2701	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/26/2025	2	4038(A)	2702	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/26/2025	2	4038(A)	2703	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/26/2025	2	4044(A)	10/3125	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
11/26/2025	2	4044(A)	25T03021-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
11/26/2025	2	4044(A)	25T03020-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
11/26/2025	2	4044(A)	25T02289-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
11/26/2025	2	4044(A)	25T02289-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/26/2025	2	4050(A)	6&B7728S	GEBRAEL NADEEM	FACULTY COSTS	956.000	283.00	975.00
11/26/2025	2	4053(A)	003	GOTTSCHALK HANNAH L	OTHER SERV CHARG MISC	956.044	283.00	825.00
11/26/2025	2	4049(A)	030001	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/26/2025	2	4059(A)	030009	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/26/2025	2	4059(A)	030008	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/26/2025	2	4059(A)	030007	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/26/2025	2	4059(A)	030004	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/26/2025	2	4059(A)	030006	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/26/2025	2	4059(A)	030002	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/26/2025	2	4059(A)	030003	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/26/2025	2	4059(A)	030010	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/26/2025	2	4059(A)	030011	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/26/2025	2	4059(A)	030012	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/26/2025	2	4059(A)	030013	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/26/2025	2	4059(A)	030014	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/26/2025	2	4059(A)	030015	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/26/2025	2	4061(A)	25-054996-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/26/2025	2	4061(A)	25-055396-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
11/26/2025	2	4061(A)	25T03103-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
11/26/2025	2	4061(A)	25T02964-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/26/2025	2	4061(A)	25-054999-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
11/26/2025	2	4062(A)	01209	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
11/26/2025	2	4062(A)	78100	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
11/26/2025	2	4068(A)*	TS\J0039PD	JOHNS TAMARA S	TRIAL TRANSCRIPT 23-051529-FC	907.000	283.00	1,462.50
11/26/2025	2	4070(A)	25-54696-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/26/2025	2	4070(A)	25-55026-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
11/26/2025	2	4070(A)	24-954-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/26/2025	2	4073(A)	10981	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/26/2025	2	4073(A)	10988	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
11/26/2025	2	4073(A)	10986	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
11/26/2025	2	4073(A)	10985	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/26/2025	2	4073(A)	10989	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/26/2025	2	4073(A)	10987	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
11/26/2025	2	4073(A)	10984	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/26/2025	2	4073(A)	10983	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
11/26/2025	2	4073(A)	10982	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/26/2025	2	4074(A)	120487	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/26/2025	2	4074(A)	120484	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/26/2025	2	4074(A)	120488	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/26/2025	2	4074(A)	120486	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
11/26/2025	2	4074(A)	120477	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/26/2025	2	4074(A)	120481	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/26/2025	2	4074(A)	120479	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
11/26/2025	2	4074(A)	120485	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
11/26/2025	2	4074(A)	120478	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/26/2025	2	4074(A)	120480	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/26/2025	2	4074(A)	120483	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
11/26/2025	2	4075(A)/#	11407	LIFETIME UNGENT CARE PLLC	EMPLOYMENT SCREENING M IZARD	835.001	283.00	82.00
11/26/2025	2	4077(A)	392	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/26/2025	2	4077(A)	391	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
11/26/2025	2	4080(A)	204830	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
11/26/2025	2	4080(A)	204845	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
11/26/2025	2	4080(A)	204865	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/26/2025	2	4080(A)	204867	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/26/2025	2	4080(A)	204868	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
11/26/2025	2	4080(A)	20488	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/26/2025	2	4085(A)	25140	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/26/2025	2	4085(A)	25141	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
11/26/2025	2	4085(A)	25107	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
11/26/2025	2	4085(A)	25142	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
11/26/2025	2	4085(A)	25143	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
11/26/2025	2	4085(A)	25144	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
11/26/2025	2	4087(A)	234	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
11/26/2025	2	4087(A)	226	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
11/26/2025	2	4087(A)	236	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
11/26/2025	2	4087(A)	235	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
11/26/2025	2	4087(A)	230	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
11/26/2025	2	4087(A)	228	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
11/26/2025	2	4087(A)	229	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
11/26/2025	2	4087(A)	238	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/26/2025	2	4087(A)	231	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/26/2025	2	4087(A)	237	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/26/2025	2	4087(A)	227	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,560.00
11/26/2025	2	4087(A)	232	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
11/26/2025	2	4087(A)	233	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
11/26/2025	2	4087(A)	239	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
11/26/2025	2	4095(A)	00094-111925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
11/26/2025	2	4095(A)	00031-111925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/26/2025	2	4101(A)	24029452	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/26/2025	2	4101(A)	23002331	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/26/2025	2	4101(A)	25623863	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/26/2025	2	4109(A)	28	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
11/26/2025	2	4111(A)	2392	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
11/26/2025	2	4111(A)	2400	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
11/26/2025	2	4111(A)	2396	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
11/26/2025	2	4111(A)	2388	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
11/26/2025	2	4111(A)	2391	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
11/26/2025	2	4111(A)	2393	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/26/2025	2	4111(A)	2397	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00

11/26/2025	2	4111(A)	2402	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
11/26/2025	2	4111(A)	2401	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
11/26/2025	2	4111(A)	2387	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
11/26/2025	2	4111(A)	2399	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
11/26/2025	2	4111(A)	2396	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
11/26/2025	2	4111(A)	2390	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
11/26/2025	2	4111(A)	2398	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		80.00
11/26/2025	2	4111(A)	2389	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
11/26/2025	2	4111(A)	2386	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
11/26/2025	2	4111(A)	2394	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		920.00
11/26/2025	2	4113(A)	GEN 2522	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		630.00
11/26/2025	2	4113(A)	GEN 2523	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
11/26/2025	2	4113(A)	GEN 2524	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
11/26/2025	2	4115(A)	819	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
11/26/2025	2	4115(A)	820	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
11/26/2025	2	4115(A)	821	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		460.00
11/26/2025	2	4117(A)	20250921	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		1,102.50
11/26/2025	2	4130(A)	573	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		1,120.00
11/26/2025	2	4130(A)	572	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
11/26/2025	2	4130(A)	574	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
11/26/2025	2	4130(A)	575	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
11/26/2025	2	4130(A)	577	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
11/26/2025	2	4130(A)	578	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		805.00
11/26/2025	2	4130(A)	576	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
11/26/2025	2	4130(A)	579	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
11/26/2025	2	4131(A)*#	6048294924	STAPLES INC	OFFICE SUPPLIES	754.000	283.00		158.49
11/26/2025	2	4134(A)	3	HKS MITIGATION SERVICES LLC	MITIGATION EXPERT 91-045871-FC	956.004	283.00		7,481.25
11/26/2025	2	4136(A)	535	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
11/26/2025	2	4136(A)	536	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
11/26/2025	2	4136(A)	537	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
11/26/2025	2	4136(A)	538	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		980.00
11/26/2025	2	4136(A)	541	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		940.00
11/26/2025	2	4136(A)	539	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
11/26/2025	2	4137(A)	00594	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		600.00
11/26/2025	2	4137(A)	00593	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
11/26/2025	2	4137(A)	00595	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		910.00
11/26/2025	2	4137(A)	00597	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
11/26/2025	2	4137(A)	00598	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
11/26/2025	2	4137(A)	00590	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		680.00
11/26/2025	2	4137(A)	00596	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		240.00
11/26/2025	2	4137(A)	00602	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00		150.40
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00		150.40
					Total for department 283.00:			**$**	**94,260.90**
					Total for fund 2921 MIDC GRANT			**$**	**94,600.83**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		14.97
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		1.26
					Total for department 000.00:			**$**	**16.23**
Department: 283.00 CIRCUIT COURT									
11/26/2025	2	4094(A)*#	100020	NEW PATHS INC	FAMILY DRUG COURT TESTING	801.000	283.00		241.00
					Total for department 283.00:			**$**	**241.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**257.23**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		44.91
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		6.84
					Total for department 000.00:			**$**	**51.75**
Department: 283.00 CIRCUIT COURT									
11/25/2025	2	1005362	28734963254811142025	AT&T MOBILITY	TELEPHONE	850.000	283.00		224.85
11/26/2025	2	4094(A)*#	100020	NEW PATHS INC	ADULT DRUG COURT	801.004	283.00		390.00
					Total for department 283.00:			**$**	**614.85**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
11/26/2025	2	4094(A)*#	100020	NEW PATHS INC	SAMHSA EVALUATIONS	801.004	326.00		1,687.50
					Total for department 326.00:			**$**	**1,687.50**
					Total for fund 2924 ADULT DRUG COURT			**$**	**2,354.10**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		22.45
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		2.50
					Total for department 000.00:			**$**	**24.95**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**24.95**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00		27.50
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		2.43
					Total for department 000.00:			**$**	**29.93**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.93**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		9.98
11/25/2025	2	1005398*	12-030871-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00		25.00
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		0.56
					Total for department 000.00:			**$**	**35.54**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**35.54**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		74.85
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		20.21
					Total for department 000.00:			**$**	**95.06**
Department: 689.00 VETERANS SERVICES									
11/25/2025	2	1005358*#	287314087615X111425	AT&T MOBILITY	MOBILE PHONE FY 2025-2026	850.000	689.00		131.23
11/25/2025	2	1005375	103053047850	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00		555.00
11/25/2025	2	1005376	103043294661-LUCKA	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00		570.23
11/25/2025	2	1005377	554X05729903	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		48.25
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	689.00		16.37
11/26/2025	2	4030(A)	BB4625138	CUMULUS MEDIA NEW HOLDINGS INC	COMMUNITY RELATIONS	900.005	689.00		300.00
11/26/2025	2	4067(A)*#	249247-3	APPLICANTPRO HOLDINGS LLC	EMPLOYMENT SCREENING C PARENTEAU	835.001	689.00		77.00
11/26/2025	2	4131(A)*#	6048137505	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00		60.45
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	689.00		75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	689.00		75.20
					Total for department 689.00:			**$**	**1,908.93**
					Total for fund 2930 VETERAN MILLAGE			**$**	**2,003.99**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00		27.50
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		2.09
					Total for department 000.00:			**$**	**29.59**
Department: 286.00 67TH DISTRICT COURT									
11/26/2025	2	4072(A)	2025-14	LADS GENESEE LLC	SOBRIETY COURT ALCOHOL/DRUG SCREENINGS	801.004	286.00		1,563.50
11/26/2025	2	4072(A)	2025-14	LADS GENESEE LLC	SOBRIETY COURT ALCOHOL/DRUG SCREENINGS	801.004	286.00		4,690.50
					Total for department 286.00:			**$**	**6,254.00**
Department: 286.03 DC BJA SOBRIETY COURT									
11/26/2025	2	4071(A)	2025-14-2	LADS GENESEE LLC	SOBRIETY COURT - ALCOHOL/DRUG SCREENINGS	801.004	286.03		807.50
11/26/2025	2	4071(A)	2025-14-2	LADS GENESEE LLC	SOBRIETY COURT- ALCOHOL./DRUG SCREENINGS	801.004	286.03		2,422.50
					Total for department 286.03:			**$**	**3,230.00**

					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**9,513.59**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		17.47
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00		48.84
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		44.53
					Total for department 000.00:			**$**	**110.84**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**110.84**
Department: 255.06 NON SPECIFIC									
11/26/2025	2	4126(A)	3227	SMARTCOMMLLC	JAIL- INSTALLATION OF 86 STAINLESS-STEEL	975.001	255.06		101,857.74
11/26/2025	2	4126(A)	3234	SMARTCOMMLLC	JAIL- INSTALLATION OF 86 STAINLESS-STEEL	975.001	255.06		36,558.27
					Total for department 255.06:			**$**	**138,416.01**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$**	**138,416.01**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		24.95
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		34.31
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		581.34
					Total for department 000.00:			**$**	**640.60**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
11/25/2025	2	1005445*#	3014751	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		139.00
					Total for department 763.00:			**$**	**139.00**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
11/25/2025	2	1005445*#	3014742	HOME DEPOT	RR-SUPPLIES	931.000	770.03		208.84
11/25/2025	2	1005445	3014762	HOME DEPOT	RR-SUPPLIES	931.000	770.03		166.21
11/25/2025	2	1005448*#	103936235	MIDWEST MOTOR SUPPLY CO INC	RR-SUPPLIES	931.000	770.03		83.58
11/25/2025	2	1005449	88368	PARKERS PROPANE GAS CO	REPAIRS EQUIPMENT	931.000	770.03		20.00
11/25/2025	2	1005455*#	261514	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03		48.33
11/26/2025	2	4056(A)*#	9709507256	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03		234.92
11/26/2025	2	4079(A)	7644064	MACOMB GROUP	RR-SUPPLIES	931.000	770.03		407.40
11/26/2025	2	4083(A)	55290964	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		23.02
11/26/2025	2	4116(A)	19-0635	ADVANCE PRESSURE WASHER REPAIR	REPAIRS EQUIPMENT	931.000	770.03		153.99
					Total for department 770.03:			**$**	**1,346.29**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**2,125.89**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005465	4109204001-2024	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		18.11
11/25/2025	2	1005466	4108236018-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		6.72
11/25/2025	2	1005467	4635153010-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		9.90
11/25/2025	2	1005477	1205300007-2024	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00		622.11
11/25/2025	2	1005483	0735552012-2024	WILLIAM E BUCZEK	OTHER CURRENT LIABILITIES	279.000	000.00		6.71
					Total for department 000.00:			**$**	**663.55**
Department: 254.00 TREASURER TAX REVERSION									
11/25/2025	2	1005468	TREASAGREE110325	GENE ORYSZCZAK	MISCELLANEOUS EXPENDITURES	955.022	254.00		1,400.00
					Total for department 254.00:			**$**	**1,400.00**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**2,063.55**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		112.28
11/25/2025	2	1005456	0710527046-2022PRE25	AARON ETZLER	DUE FROM LOCAL UNITS	081.022	000.00		250.44
11/25/2025	2	1005456	0710527046-2023PRE25	AARON ETZLER	DUE FROM LOCAL UNITS	081.023	000.00		262.96
11/25/2025	2	1005456	0710527046-2024PRE25	AARON ETZLER	DUE FROM LOCAL UNITS	081.024	000.00		281.55
11/25/2025	2	1005458	1133576007-2024PRE25	ALEXANDER DESONIA	DUE FROM LOCAL UNITS	081.024	000.00		774.13
11/25/2025	2	1005459	1525100016-2024PRE25	ALXIS & CRAIG WALKER	DUE FROM LOCAL UNITS	081.024	000.00		1,832.59
11/25/2025	2	1005460	1724400007-2022PRE25	ANDREW SHELTON	DUE FROM LOCAL UNITS	081.022	000.00		1,134.30
11/25/2025	2	1005460	1724400007-2023PRE25	ANDREW SHELTON	DUE FROM LOCAL UNITS	081.023	000.00		1,191.00
11/25/2025	2	1005460	1724400007-2024PRE25	ANDREW SHELTON	DUE FROM LOCAL UNITS	081.024	000.00		1,250.54
11/25/2025	2	1005471	1434551008-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		866.55
11/25/2025	2	1005472	4636379022-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		109.08
11/25/2025	2	1005475	1127578063-2023PRE25	JAMES WEBBER II	DUE FROM LOCAL UNITS	081.023	000.00		1,162.08
11/25/2025	2	1005475	1127578063-2024PRE25	JAMES WEBBER II	DUE FROM LOCAL UNITS	081.024	000.00		1,220.18
11/25/2025	2	1005476	1413505018-2022PRE25	KARIMA MAJIED	DUE FROM LOCAL UNITS	081.022	000.00		538.13
11/25/2025	2	1005476	1413505018-2023PRE25	KARIMA MAJIED	DUE FROM LOCAL UNITS	081.023	000.00		565.03
11/25/2025	2	1005476	1413505018-2024PRE25	KARIMA MAJIED	DUE FROM LOCAL UNITS	081.024	000.00		593.28
11/25/2025	2	1005478	0705505030-2024PRE25	SEAN & APRIL HEISE	DUE FROM LOCAL UNITS	081.024	000.00		2,076.16
11/25/2025	2	1005480	0621602043-2023PRE25	TODD & LAUREN HERSEY	DUE FROM LOCAL UNITS	081.023	000.00		5,350.38
11/25/2025	2	1005480	0621602043-2024PRE25	TODD & LAUREN HERSEY	DUE FROM LOCAL UNITS	081.024	000.00		5,414.01
11/25/2025	2	1005482	5336552028-2022PRE25	WILLIAM & JANE ANGUS	DUE FROM LOCAL UNITS	081.022	000.00		646.67
11/25/2025	2	1005482	5336552028-2023PRE25	WILLIAM & JANE ANGUS	DUE FROM LOCAL UNITS	081.023	000.00		679.01
11/25/2025	2	1005482	5336552028-2024PRE25	WILLIAM & JANE ANGUS	DUE FROM LOCAL UNITS	081.024	000.00		712.94
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		9.07
					Total for department 000.00:			**$**	**27,032.36**
Department: 254.22									
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	254.22		191.30
					Total for department 254.22:			**$**	**191.30**
Department: 254.23 20X3 TAX YEAR									
11/26/2025	2	4139(A)	2510-01	TITLE CHECK LLC	ADMIN FEE	801.004	254.23		39,489.36
11/26/2025	2	4139(A)	2511-01	TITLE CHECK LLC	ADMIN FEE	801.004	254.23		39,489.36
11/26/2025	2	4139(A)	PIV251112-1	TITLE CHECK LLC	PERSONAL VISITS	801.004	254.23		35,490.00
					Total for department 254.23:			**$**	**114,468.72**
					Total for fund 5160 DELINQUENT TAX			**$**	**141,692.38**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00		45.74
11/25/2025	2	1005353*	PPE 11/7/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 11/21/2025	256.000	000.00		235.00
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		508.61
					Total for department 000.00:			**$**	**789.35**
Department: 443.00 DRAIN SERVICE									
11/25/2025	2	1005389	00142902-00	HURLEY HEALTH SERVICES	HEALTH SERVICES EMPLOYEES	835.001	443.00		90.00
					Total for department 443.00:			**$**	**90.00**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**879.35**
Department: 000.00 NON SPECIFIC									
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00		24.95
11/25/2025	2	1005397	INV-49-2464974-01	KNAPHEIDE TRUCK EQUIP	8' PRO PLUS PLOW BLADE	148.000	000.00		8,910.12
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00		79.45
					Total for department 000.00:			**$**	**9,014.52**
Department: 234.00 CAR POOL									
11/25/2025	2	1005366	139688	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		126.35
11/25/2025	2	1005366	139879	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		327.08
11/25/2025	2	1005366	140886	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		104.46
11/25/2025	2	1005366	141037	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		89.22
11/25/2025	2	1005366	141892	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		173.21
11/25/2025	2	1005366	140049	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(127.46)
11/25/2025	2	1005366	139909	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(24.00)
11/25/2025	2	1005366	139748	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(126.35)
11/25/2025	2	1005404	97161	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
11/25/2025	2	1005404	97195	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
11/25/2025	2	1005404	97238	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
11/25/2025	2	1005426	1630212951	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
11/25/2025	2	1005426	1630213712	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
11/26/2025	2	3999(A)	28441	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		123.25
11/26/2025	2	3999(A)	28620	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		32.78
11/26/2025	2	3999(A)	70210	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00		110.00
11/26/2025	2	4001(A)	INV10134	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		504.00
11/26/2025	2	4040(A)*#	00017208	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	757.000	234.00		231.00

11/26/2025	2	4081(A)	INV-013225	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00	27,396.31
11/26/2025	2	4096(A)*#	1-1342504	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	148.90
11/26/2025	2	4096(A)	1-1342546	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	24.25
11/26/2025	2	4096(A)	1-1342567	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	9.65
11/26/2025	2	4096(A)	1-1342728	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	11.74
11/26/2025	2	4096(A)	1-1342799	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	46.05
11/26/2025	2	4105(A)	1510054782	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	79.44
11/26/2025	2	4105(A)	1510054894	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,690.33
11/26/2025	2	4119(A)	30180054	SCHNEIDER TIRE OUTLET INC	TIRES	757.000	234.00	689.08
					Total for department 234.00:			**$ 31,960.22**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 40,974.74**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
11/25/2025	2	1005434	203-748401	APC STORES LLC	GARAGE-PARTS	931.000	770.11	9.69
11/25/2025	2	1005434	203-748448	APC STORES LLC	GARAGE-PARTS	931.000	770.11	150.96
11/25/2025	2	1005434	203-748736	APC STORES LLC	GARAGE-PARTS	931.000	770.11	149.99
11/25/2025	2	1005434	203-748764	APC STORES LLC	GARAGE-PARTS	931.000	770.11	150.00
11/25/2025	2	1005434	203-748865	APC STORES LLC	GARAGE-PARTS	931.000	770.11	161.28
11/25/2025	2	1005434	203-747953	APC STORES LLC	GARAGE-PARTS	931.000	770.11	(310.00)
11/25/2025	2	1005434	203-748776	APC STORES LLC	GARAGE-PARTS	931.000	770.11	(110.00)
11/25/2025	2	1005434	203-748768	APC STORES LLC	GARAGE-PARTS	931.000	770.11	(146.79)
11/25/2025	2	1005439	IF23731	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	213.38
11/25/2025	2	1005439	IF23741	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	147.58
11/25/2025	2	1005439	IF23642	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	(50.24)
11/25/2025	2	1005443*#	2511-911952	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	80.87
11/25/2025	2	1005443	2511-912105	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	32.98
11/25/2025	2	1005448*#	103911780	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	972.52
11/25/2025	2	1005450	98647184	SAFETY KLEEN SYSTEMS	GARAGE-WASTE REMOVAL	931.000	770.11	213.98
11/25/2025	2	1005453	310723	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	577.12
11/25/2025	2	1005453	313569	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,080.45
11/25/2025	2	1005453	315582	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,221.78
11/25/2025	2	1005453	317199	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,156.63
11/25/2025	2	1005453	318736	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,036.21
11/25/2025	2	1005453	318737	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	614.39
11/26/2025	2	4040(A)*#	00017207	ENVIRONMENTAL RUBBER RECYCLING	GARAGE-TIRE RECYCLE	931.000	770.11	225.00
11/26/2025	2	4090(A)	205833	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	90.07
11/26/2025	2	4145(A)	2459846	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	331.08
11/26/2025	2	4145(A)	2460895	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	260.25
11/26/2025	2	4145(A)	2461040	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	69.81
					Total for department 770.11:			**$ 8,328.99**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 8,328.99**
Department: 000.00 NON SPECIFIC								
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	2.40
					Total for department 000.00:			**$ 2.40**
Department: 196.00 INSURANCE								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	196.00	6.30
					Total for department 196.00:			**$ 6.30**
					Total for fund 6770 INS SELF INSURED POOL			**$ 8.70**
Department: 000.00 NON SPECIFIC								
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	45.31
					Total for department 000.00:			**$ 45.31**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 45.31**
Department: 202.00 APPROPRIATIONS								
11/26/2025	2	4002(A)*#	4444332425	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	103.40
11/26/2025	2	4002(A)	444433	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	44,979.00
11/26/2025	2	4032(A)*#	CAPOOO21479442425	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	30.96
11/26/2025	2	4032(A)	CAPOOO2147944	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	588.24
11/26/2025	2	4032(A)	CAPOOO2147948	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	72.24
11/26/2025	2	4032(A)	CAPOOO2147947	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	571.04
11/26/2025	2	4032(A)	CAPOOO2147943	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	2,046.80
11/26/2025	2	4092(A)*#	4470043	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	8,822.54
11/26/2025	2	4098(A)*#	2025/11/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	20,916.98
11/26/2025	2	4098(A)	2025/11/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00	15,908.31
11/26/2025	2	4098(A)	2025/11/24-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00	5,415.41
11/26/2025	2	4118(A)	96166	SAVE ON SP LLC	SAVEONSP LLC ACTIVES	942.003	202.00	2,558.76
11/26/2025	2	4118(A)	961662425	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 ACTIVES	942.003	202.00	24,418.17
11/26/2025	2	4135(A)*#	20251121-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	85,684.06
					Total for department 202.00:			**$ 212,115.91**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 212,115.91**
Department: 255.06 NON SPECIFIC								
11/25/2025	2	1005370	2025/11/18-67THDC-19	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	6,034.80
11/25/2025	2	1005371	2025/11/18-67THDC-22	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,056.55
11/25/2025	2	1005405	2025/11/18-67THDC-4	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,702.69
11/25/2025	2	1005424	2025/11/18-67THDC-14	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	70.95
11/25/2025	2	1005425	2025/11/18-67THDC-5	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,403.82
11/25/2025	2	1005473	LIBRARY11152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	18.41
11/25/2025	2	1005479	SETMAE111525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	203,285.83
11/25/2025	2	1005479	SETMAE111525	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06	114.43
11/26/2025	2	3989(A)	2025/11/18-67THDC-3	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	238.60
11/26/2025	2	4003(A)	2025/11/18-67THDC-13	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	367.05
11/26/2025	2	4017(A)	2025/11/18-67THDC-8	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,723.16
11/26/2025	2	4020(A)	2025/11/18-67THDC-9	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,432.20
11/26/2025	2	4021(A)	2025/11/18-67THDC-16	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	968.55
11/26/2025	2	4022(A)	2025/11/18-67THDC-17	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	786.90
11/26/2025	2	4023(A)	2025/11/18-67THDC-20	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	626.34
11/26/2025	2	4024(A)	2025/11/18-67THDC-21	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	559.35
11/26/2025	2	4025(A)	2025/11/18-67THDC-24	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	557.70
11/26/2025	2	4026(A)	2025/11/18-67THDC-25	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	74.25
11/26/2025	2	4027(A)	2025/11/18-67THDC-23	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	778.80
11/26/2025	2	4031(A)	2025/11/18-67THDC-10	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,098.95
11/26/2025	2	4046(A)	2025/11/18-67THDC-18	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,911.85
11/26/2025	2	4047(A)	2025/11/18-67THDC-15	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	838.05
11/26/2025	2	4057(A)	2025/11/18-67THDC12	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,764.37
11/26/2025	2	4089(A)	2025/11/18-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	553.75
11/26/2025	2	4141(A)	2025/11/18-67THDC-7	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	166.65
11/26/2025	2	4142(A)	2025/11/18-67THDC-11	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,218.59
11/26/2025	2	4143(A)	2025/11/18-67THDC	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,433.85
11/26/2025	2	4149(A)	2025/11/18-67THDC-2	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,943.05
					Total for department 255.06:			**$ 248,729.49**
					Total for fund 7010 TRUST & AGENCY			**$ 248,729.49**
Department: 000.00 NON SPECIFIC								
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	3.64
					Total for department 000.00:			**$ 3.64**
Department: 255.06 NON SPECIFIC								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	255.06	21.24
11/26/2025	2	4098(A)*#	2025/11/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	MT MORRIS LIFE INSURANCE	955.011	255.06	109.00
11/26/2025	2	4147(A)*	112749	VANOVERBEKE MICHAUD & TIMMONY	LEGAL SVS 07/01/25-09/30/25	818.006	255.06	4,747.50
11/26/2025	2	4147(A)	112748	VANOVERBEKE MICHAUD & TIMMONY	LEGAL SVS 02/01/25-06/30/25	818.006	255.06	8,825.70
					Total for department 255.06:			**$ 13,703.44**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 13,707.08**
Department: 000.00 NON SPECIFIC								

11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	0.43
					Total for department 000.00:			**$ 0.43**
Department: 255.06 NON SPECIFIC								
11/26/2025	2	4002(A)*#	444435	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,085.70
11/26/2025	2	4002(A)	444434	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,548.20
11/26/2025	2	4032(A)*#	CAPOOO2147941	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	994.16
11/26/2025	2	4032(A)	CAPOOO2147949	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	106.64
11/26/2025	2	4032(A)	CAPOOO2147946	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	3.44
11/26/2025	2	4032(A)	CAPOOO2147945	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,088.08
11/26/2025	2	4032(A)	CAPOOO2147942	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	921.92
11/26/2025	2	4032(A)	CAPOOO21479412425	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	(24.08)
11/26/2025	2	4092(A)*#	4470043	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,483.86
11/26/2025	2	4098(A)*#	2025/11/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE RETIREES	955.011	255.06	10,889.10
11/26/2025	2	4135(A)*#	20251121-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	25,115.61
11/26/2025	2	4147(A)*	112715	VANOVERBEKE MICHAUD & TIMMONY	07/01/25-09/30/2025 LEGAL	818.006	255.06	382.50
11/26/2025	2	4147(A)	112713	VANOVERBEKE MICHAUD & TIMMONY	4/1/25-06/30/2025 LEGAL	818.006	255.06	700.80
					Total for department 255.06:			**$ 56,295.93**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 56,296.36**
Department: 255.06 NON SPECIFIC								
11/26/2025	2	4002(A)*#	444433	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	310.20
11/26/2025	2	4032(A)*#	CAPOOO2147950	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	24.08
11/26/2025	2	4032(A)	CAPOOO2147951	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	(20.64)
11/26/2025	2	4092(A)*#	4470043	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	22.84
					Total for department 255.06:			**$ 336.48**
					Total for fund 7502 COBRA FUND			**$ 336.48**
Department: 255.06 NON SPECIFIC								
11/25/2025	2	1005430	41249-2F	WALDORF & SONS INC	MAINTENANCE	975.003	255.06	1,626.00
					Total for department 255.06:			**$ 1,626.00**
					Total for fund 8020 DRN REVOLVING FUND			**$ 1,626.00**
				TOTAL - ALL FUNDS				**$ 1,897,719.46**

'*'-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								
12/02/2025	2	1005504#	284946	ID NETWORKS	FY26/27 PORTION 10/1-11/30/26	123.000	000.00	333.41
12/02/2025	2	1005505#	2025/11/25-EQU-MH-2	INTERNATION ASSOCIATION OF ASSESSIN	2026 DUES-MELLISSA HAYDUK (26-27 FY)	123.000	000.00	64.27
12/02/2025	2	1005509	2962 DUP	MICHIGAN ASSOC OF FAMILY COURT	PREPAID EXPENSES	123.000	000.00	** VOIDED **
12/02/2025	2	1005510#	11330	MICHIGAN ASSOC OF MUNICIPAL CLERKS	MEMBERSHIP -- VAUGHN 10/1/26-12/31/26	123.000	000.00	25.00
12/02/2025	2	1005513#	2025/11/25-EQU-KM	MICHIGAN ASSESSORS ASSOCIATION	2026 MEMBERSHIP-K MOORS (FY 26-27)	123.000	000.00	23.95
12/02/2025	2	1005513	2025/11/25-EQU-MH-1	MICHIGAN ASSESSORS ASSOCIATION	2026 MEMBERSHIP/CES-M HAYDUK (FY 26-27)	123.000	000.00	26.47
12/02/2025	2	1005514#	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	MACC MEMBERSHIP -- CLEMONS 10/1/26-12/31	123.000	000.00	175.00
12/02/2025	2	1005514	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- YOPE 10/1/26-12/31	123.000	000.00	25.00
12/02/2025	2	1005514	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- PORTER 10/1/26-12/31	123.000	000.00	25.00
12/02/2025	2	1005515#	20251474	MICHIGAN SHERIFFS ASSOCIATION	FY26/27 PORTION: 10/1-12/31/2026	123.000	000.00	607.45
					Total for department 000.00:			**$ 1,305.55**
Department: 202.00 APPROPRIATIONS								
12/04/2025	2	4236(A)	2567	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 25-26 FY	801.004	202.00	10,150.68
					Total for department 202.00:			**$ 10,150.68**
Department: 215.00 ELECTION COUNTY CLERK								
12/02/2025	2	1005510#	11330	MICHIGAN ASSOC OF MUNICIPAL CLERKS	MEMBERSHIP -- VAUGHN 1/1/26-9/30/26	915.000	215.00	75.00
					Total for department 215.00:			**$ 75.00**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
12/02/2025	2	1005507	LATINX25	HISPANIC TECHNOLOGY & COMMUNITY CTR	10 - BEGINNER SPANISH LANGUAGE COURSE	910.004	216.00	3,240.00
12/02/2025	2	1005514#	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	MACC MEMBERSHIP -- CLEMONS 1/1/26-9/30	915.000	216.00	525.00
12/02/2025	2	1005514	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- YOPE 1/1/26-9/30	915.000	216.00	75.00
12/02/2025	2	1005514	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- PORTER 1/1/26-9/30	915.000	216.00	75.00
12/04/2025	2	4202(A)*#	1505	HILLIKER HIVE	REGULAR ENVELOPES 3,000	754.000	216.00	856.47
					Total for department 216.00:			**$ 4,771.47**
Department: 233.00 PURCHASING								
12/04/2025	2	4226(A)*#	6048642855	STAPLES INC	OFFICE SUPPLIES	754.000	233.00	44.05
					Total for department 233.00:			**$ 44.05**
Department: 257.00 EQUALIZATION								
12/02/2025	2	1005505#	2025/11/25-EQU-MH-2	INTERNATION ASSOCIATION OF ASSESSIN	2026 DUES-MELLISSA HAYDUK (25-26 FY)	915.000	257.00	190.73
12/02/2025	2	1005513#	2025/11/25-EQU-KM	MICHIGAN ASSESSORS ASSOCIATION	2026 MEMBERSHIP-K MOORS (FY 25-26)	791.000	257.00	71.05
12/02/2025	2	1005513	2025/11/25-EQU-MH-1	MICHIGAN ASSESSORS ASSOCIATION	2026 MEMBERSHIP/CES-M HAYDUK (FY 25-26)	791.000	257.00	78.53
					Total for department 257.00:			**$ 340.31**
Department: 280.00 LEGAL RECORDS DIVISION								
12/04/2025	2	4212(A)	17820	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	577.60
					Total for department 280.00:			**$ 577.60**
Department: 283.00 CIRCUIT COURT								
12/02/2025	2	1005519	29676	ON THE MOVE COACHES INC	SERV CONT GENERAL	801.004	283.00	450.00
12/04/2025	2	4215(A)	11262025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	720.00
12/04/2025	2	4215(A)	11262025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	95.60
12/04/2025	2	4235(A)	020-165810	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	1,750.70
					Total for department 283.00:			**$ 3,016.30**
Department: 286.00 67TH DISTRICT COURT								
12/02/2025	2	1005485*#	S661915915-25283FY26	AT&T	TELEPHONE - FLUSHING	850.000	286.00	931.33
12/02/2025	2	1005485	S661915915-25283FY26	AT&T	TELEPHONE - MT MORRIS	850.000	286.00	931.33
12/02/2025	2	1005485	S661915915-25283FY26	AT&T	TELEPHONE - GRAND BLANC	850.000	286.00	931.33
12/02/2025	2	1005485	S661915915-25283FY26	AT&T	TELEPHONE - BURTON	850.000	286.00	931.33
12/02/2025	2	1005485	S661915915-25283FY26	AT&T	TELEPHONE - FENTON	850.000	286.00	931.33
12/02/2025	2	1005486	287328473418X1114202	AT&T	TELEPHONE	850.000	286.00	561.06
12/02/2025	2	1005488	112525	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00	125.00
12/04/2025	2	4173(A)	2025/11/24-67THDC	CROSS WESLEY L	SERV CONT GENERAL	801.004	286.00	600.00
12/04/2025	2	4175(A)	SWATZELL.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	195.00
12/04/2025	2	4178(A)	25-069	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	451.05
12/04/2025	2	4200(A)	171062	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	894.80
12/04/2025	2	4210(A)	2025/11/24-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	4,018.75
12/04/2025	2	4210(A)	2025/11/25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	1,006.15
12/04/2025	2	4211(A)	1028407979	PITNEY BOWES GLOBAL FINANCIAL SERVI	SUPPLIES OFFICE	754.000	286.00	643.17
12/04/2025	2	4216(A)	25-071	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	283.65
12/04/2025	2	4216(A)	25-069	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	567.30
12/04/2025	2	4225(A)*#	6048642854	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	333.59
					Total for department 286.00:			**$ 14,336.17**
Department: 295.00 ADULT PROBATION								
12/04/2025	2	4222(A)	163355	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	96.00
12/04/2025	2	4226(A)*#	6048642862	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	60.96
12/04/2025	2	4226(A)	6048642863	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	5.10
					Total for department 295.00:			**$ 162.06**
Department: 305.00 SHERIFF ADMIN								
12/02/2025	2	1005515#	20251474	MICHIGAN SHERIFFS ASSOCIATION	FY25/26 PORTION: 1/1-9/30/2026	915.000	305.00	1,802.55
12/02/2025	2	1005516	551-665534	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00	30.00
12/02/2025	2	1005518	18606	OAKLAND COMMUNITY COLLEGE	TRAINING EMPLOYEES	910.005	305.00	700.00
12/04/2025	2	4226(A)*#	6046235766	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	22.94
12/04/2025	2	4226(A)	6046235760	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	301.36
12/04/2025	2	4226(A)	6046235758	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	9.62
12/04/2025	2	4226(A)	6047681543	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	3.88
12/04/2025	2	4226(A)	6047173639	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	303.92
12/04/2025	2	4226(A)	6048137508	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	43.90
					Total for department 305.00:			**$ 3,218.17**
Department: 351.00 CORRECTIONS								
12/02/2025	2	1005484	E668377	ASSOCIATED SALES & BAG COMPANY	SUPPLIES OTHER (JAIL)	752.000	351.00	747.97
12/02/2025	2	1005504#	284946	ID NETWORKS	FY25/26 PORTION12/1/25-9/30/26	801.004	351.00	1,661.59
12/02/2025	2	1005525	120	O'DONNELL MICHELLE	K-9 EXPENSE (JAIL/CORRECTIONS)	955.014	351.00	90.00
12/02/2025	2	1005525	121	O'DONNELL MICHELLE	K-9 EXPENSE (JOSIE)	955.014	351.00	33.75
12/02/2025	2	1005528	572831	TOWN CTR REFRIGERATION HEATING & CO	COOLING FAN AND ELEMENT REPLACE; 2ND KET	931.000	351.00	2,682.72
12/04/2025	2	4161(A)*#	INV2185909	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	170.76
12/04/2025	2	4161(A)	INV2185976	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	239.58
12/04/2025	2	4162(A)	85962705	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00	1,508.60
12/04/2025	2	4164(A)	43383865	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,908.36
12/04/2025	2	4164(A)	43388231	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,412.47
12/04/2025	2	4187(A)	9715157724	WW GRAINGER INC	SUPPLIES/OTHER (JAIL)	752.000	351.00	283.92
12/04/2025	2	4190(A)	111525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	240.00
12/04/2025	2	4190(A)	111625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	769.00
12/04/2025	2	4226(A)*#	6048137507	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	316.34
12/04/2025	2	4226(A)	6047173638	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	400.22
12/04/2025	2	4226(A)	6047173639	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	19.66
12/04/2025	2	4226(A)	6048137508	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	32.69
					Total for department 351.00:			**$ 13,517.63**
Department: 442.00 DRAIN COMMISSIONER								
12/02/2025	2	1005485*#	S661915915-25283FY26	AT&T	INTERNET PROVIDER CHGS	801.008	442.00	932.20

					Total for department 442.00:			**$**	**932.20**
Department: 648.00 MEDICAL EXAMINER									
12/02/2025	2	1005485*#	S661915915-25283FY26	AT&T	TELEPHONE	850.000	648.00		931.33
					Total for department 648.00:			**$**	**931.33**
Department: 711.00 REG OF DEEDS									
12/04/2025	2	4226(A)*#	6048642857	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00		21.09
12/04/2025	2	4226(A)	6048642858	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00		47.67
					Total for department 711.00:			**$**	**68.76**
					Total for fund 1010 GENERAL FUND			**$**	**53,447.28**
Department: 000.00 NON SPECIFIC									
12/04/2025	2	4163(A)#	INV-293112	BRIGHTLY SOFTWARE INC	SOFTWARE FEES 3 MONTHS	123.000	000.00		4,022.00
					Total for department 000.00:			**$**	**4,022.00**
Department: 751.00 PARKS FINANCIAL SERVICES									
12/04/2025	2	1005532#	204835886169	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00		1,158.80
12/04/2025	2	1005533	10847677293	DELL COMPUTER CORP	COMPUTER & MONITOR REPLACEMENTS	980.000	751.00		27,680.00
12/04/2025	2	4163(A)#	INV-293112	BRIGHTLY SOFTWARE INC	SOFTWARE FEES 9 MONTHS	933.001	751.00		11,934.86
					Total for department 751.00:			**$**	**40,773.66**
Department: 753.00 PARKS INFORMATION SERVICE									
12/04/2025	2	1005542	1735	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING WEBSITE MA	900.013	753.00		4,000.00
12/04/2025	2	1005553	5192328-2	TOWNSQUARE MEDIA	MARKETING-RADIO AND STREAMING TV ADS	900.013	753.00		2,434.00
12/04/2025	2	1005556	43776	WEATHER METRICS INC	MARKETING MI TRAVEL	900.013	753.00		5,940.00
12/04/2025	2	4155(A)	5225100031	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-ADVERTISING	900.013	753.00		560.00
12/04/2025	2	4156(A)	5225100027	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-ADVERTISING	900.013	753.00		2,800.00
12/04/2025	2	4238(A)	389105	JAMS MEDIA LLC	MARKETING-NEWSPAPER MARKETING	900.013	753.00		2,000.00
12/04/2025	2	4240(A)	1500015903	KROL COMMUNICATIONS INC	MARKETING	900.013	753.00		800.00
					Total for department 753.00:			**$**	**18,534.00**
Department: 764.00 PARKS RANGERS SERVICES									
12/04/2025	2	4221(A)	12374912	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,434.77
					Total for department 764.00:			**$**	**2,434.77**
Department: 769.00 MOUNDS									
12/04/2025	2	1005531	15MNDDEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
12/04/2025	2	4202(A)*#	1756	HILLIKER HIVE	PRINTING	900.008	769.00		641.47
					Total for department 769.00:			**$**	**788.32**
Department: 770.01 PARKS MAINTENANCE SERVICE									
12/04/2025	2	1005532#	201187365353	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		95.55
12/04/2025	2	1005532	202611164229	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		307.04
12/04/2025	2	1005532	202611164230	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		62.04
12/04/2025	2	1005532	203768008466	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		103.21
12/04/2025	2	1005532	204568922281	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		404.80
12/04/2025	2	1005532	204568922282	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		502.56
12/04/2025	2	1005532	204568922283	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		37.20
12/04/2025	2	1005532	204568922284	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		137.90
12/04/2025	2	1005532	204568924366	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		31.18
12/04/2025	2	1005532	204568924367	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		64.75
12/04/2025	2	1005532	205280784162	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		98.33
12/04/2025	2	1005532	205280784163	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		53.84
12/04/2025	2	1005532	205280784164	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		394.59
12/04/2025	2	1005532	20536978714?7	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		130.90
12/04/2025	2	1005535#	0070973035-1ST	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01		1,692.95
12/04/2025	2	1005537*#	6010275	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		84.97
12/04/2025	2	1005548	10031	SHIFLETT ELECTRIC INC	GENERAL-ELECTRICAL REPAIR	930.000	770.01		1,192.70
12/04/2025	2	1005551	005457201112125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01		149.99
12/04/2025	2	4171(A)	0866610NOV25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		279.60
12/04/2025	2	4171(A)	0807950NOV25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		82.29
12/04/2025	2	4234(A)	2462201	TRI COUNTY EQUIPMENT	REPAIRS GROUNDS	930.000	770.01		89.34
					Total for department 770.01:			**$**	**5,995.73**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
12/04/2025	2	1005532#	203768008462	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,921.51
12/04/2025	2	1005532	203768008463	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		29.07
12/04/2025	2	1005532	203768008464	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,881.82
12/04/2025	2	1005532	203768008465	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,604.90
12/04/2025	2	1005532	206081631930	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		191.33
12/04/2025	2	1005532	206081631931	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		32.46
12/04/2025	2	1005532	601014161305	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		11,118.28
12/04/2025	2	1005535#	0070973035-2ND	GFL ENVIRONMENTAL USA INC	CRV-TRASH REMOVAL	864.000	770.03		864.78
12/04/2025	2	1005537*#	7023085	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		123.98
12/04/2025	2	1005537	7203281	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		(119.92)
12/04/2025	2	1005537	7203282	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		(359.88)
12/04/2025	2	1005545#	134	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		526.10
12/04/2025	2	1005545	135	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,050.62
12/04/2025	2	1005545	136	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		318.49
12/04/2025	2	1005545	137	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		262.35
12/04/2025	2	1005545	138	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		481.85
12/04/2025	2	1005545	139	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		313.77
12/04/2025	2	1005545	140	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		273.89
12/04/2025	2	1005545	141	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		252.03
12/04/2025	2	1005545	142	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		188.19
12/04/2025	2	1005545	143	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		524.87
12/04/2025	2	1005545	144	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		299.95
12/04/2025	2	1005545	145	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		570.17
					Total for department 770.03:			**$**	**22,350.61**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
12/04/2025	2	1005532#	201988229365	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		1,501.24
12/04/2025	2	1005535#	0070973035-4TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05		694.12
12/04/2025	2	1005537*#	1014058	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		39.08
12/04/2025	2	1005545#	150	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		506.69
12/04/2025	2	1005545	151	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		165.46
12/04/2025	2	1005545	152	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		235.24
12/04/2025	2	1005550	005453801112125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		319.99
12/04/2025	2	1005552	252167601112125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		115.00
12/04/2025	2	4201(A)	32985801	MID STATES BOLT & SCREW CO	REPAIRS GROUNDS	930.000	770.05		15.74
					Total for department 770.05:			**$**	**3,592.56**
Department: 770.12 PARKS CHRISTMAS MAINTENANCE									
12/04/2025	2	1005536#	2511-964460	RL MORGAN COMPANY	CRV XMAS-SUPPLIES	930.000	770.12		26.46
12/04/2025	2	1005536	2511-980716	RL MORGAN COMPANY	CRV XMAS-SUPPLIES	930.000	770.12		5.80
12/04/2025	2	1005537*#	7010206	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		399.97
12/04/2025	2	1005537	6010281	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		35.94
12/04/2025	2	1005538	7085	JM SERVICES CRANE AND RIGGING CO	REPAIRS GROUNDS	930.000	770.12		600.00
					Total for department 770.12:			**$**	**1,068.17**
Department: 770.31 CITY PARKS-GENERAL									
12/04/2025	2	1005535#	0070973035-3RD	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31		254.93
12/04/2025	2	1005537*#	3022999	HOME DEPOT	CITY-SUPPLIES	930.000	770.31		98.21

12/04/2025	2	1005544	0107697	MICHIGAN FENCE CO	REPAIRS GROUNDS	930.000	770.31		54.50
12/04/2025	2	4179(A)	00017152	ENVIRONMENTAL RUBBER RECYCLING	REPAIRS GROUNDS	930.000	770.31		120.00
					Total for department 770.31:			**$**	**527.64**
Department: 770.32 PARKS CHEVY COMMONS									
12/04/2025	2	1005555*#	312879	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32		351.38
					Total for department 770.32:			**$**	**351.38**
Department: 770.34 STATE PARK RIVERFRONT									
12/04/2025	2	1005535#	0070973035-5TH	GFL ENVIRONMENTAL USA INC	STATE-TRASH REMOVAL	864.000	770.34		185.00
					Total for department 770.34:			**$**	**185.00**
Department: 772.00 MERKLEY FARMS									
12/04/2025	2	1005536#	2511-989356	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		105.86
					Total for department 772.00:			**$**	**105.86**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
12/04/2025	2	1005536#	2511-989687	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		22.55
12/04/2025	2	1005536	2511-619739	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		37.94
12/04/2025	2	1005540	094	KETTERER PHILIP ALANZO	CONCESSION SUPPLIES	772.000	806.00		60.00
12/04/2025	2	1005541	NOV 13, 2025	LEWIS DAVID R	CONCESSION SUPPLIES	772.000	806.00		54.60
12/04/2025	2	1005543	1673632	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		45.07
					Total for department 806.00:			**$**	**220.16**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**100,949.86**
Department: 765.00 CROSSROADS									
12/04/2025	2	4214(A)	11/7/25	PREMIER MAGIC PRODUCTIONS LLC	CRV-PROGRAM	762.000	765.00		890.50
					Total for department 765.00:			**$**	**890.50**
Department: 765.02 PARKS HALLOWEEN									
12/04/2025	2	1005547	1754	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02		2,312.50
12/04/2025	2	1005547	1756	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02		2,775.00
12/04/2025	2	1005547	1757-ST	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02		1,741.25
12/04/2025	2	1005547	1757-2ND	RR PORTERS	CRV-HALLOWEEN DONUTS	839.000	765.02		108.75
					Total for department 765.02:			**$**	**6,937.50**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**7,828.00**
Department: 788.00 CONTRACTED SERVICES									
12/04/2025	2	1005534	1225	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00		800.00
					Total for department 788.00:			**$**	**800.00**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**800.00**
Department: 313.00 PARAMEDIC SECTION									
12/02/2025	2	1005500*#	108499-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		413.70
					Total for department 313.00:			**$**	**413.70**
					Total for fund 2110 PARAMEDICS FUND			**$**	**413.70**
Department: 430.00 ANIMAL SHELTER									
12/02/2025	2	1005485*#	S661915915-25283FY26	AT&T	TELEPHONE	850.000	430.00		1,016.46
12/02/2025	2	1005498	EK52242	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		33.12
12/02/2025	2	1005498	EK86605	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		114.15
12/02/2025	2	1005498	EK77344	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		533.32
12/02/2025	2	1005498	EK88177	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		79.00
12/02/2025	2	1005498	EK86819	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		482.28
12/02/2025	2	1005498	EK87060	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		36.40
12/02/2025	2	1005498	EL41302	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		608.68
12/02/2025	2	1005498	EL52162	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		820.78
12/02/2025	2	1005498	EL51743	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		760.46
12/02/2025	2	1005498	EG80577	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		649.16
12/02/2025	2	1005502	159218	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		219.35
12/04/2025	2	4166(A)	INV-1372	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00		58.25
12/04/2025	2	4168(A)	204408 GCAC 10/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		24.51
12/04/2025	2	4168(A)	159282 GCAC 10/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		2,449.13
12/04/2025	2	4182(A)	575613	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		69.00
12/04/2025	2	4191(A)	250148	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
12/04/2025	2	4227(A)	48100	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SERV CONT GENERAL	801.004	430.00		310.00
					Total for department 430.00:			**$**	**8,414.05**
					Total for fund 2130 ANIMAL SHELTER			**$**	**8,414.05**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
12/02/2025	2	1005487*#	287303103531X111425	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,508.52
12/04/2025	2	4226(A)*#	6048642846	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		65.68
12/04/2025	2	4226(A)	6048642847	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		416.77
12/04/2025	2	4226(A)	6049163337	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		2.92
					Total for department 290.00:			**$**	**1,993.89**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**1,993.89**
Department: 259.00 NON-GRANT EXPENDITURES									
12/04/2025	2	4157(A)	805582613	AMERISOURCEBERGEN DRUG CORP	MISCELLANEOUS EXPENDITURE	955.000	259.00		8.06
12/04/2025	2	4157(A)	805596544	AMERISOURCEBERGEN DRUG CORP	MISCELLANEOUS EXPENDITURE	955.000	259.00		8.06
12/04/2025	2	4157(A)	805616386	AMERISOURCEBERGEN DRUG CORP	MISCELLANEOUS EXPENDITURE	955.000	259.00		8.06
12/04/2025	2	4157(A)	805609664	AMERISOURCEBERGEN DRUG CORP	MISCELLANEOUS EXPENDITURE	955.000	259.00		8.06
					Total for department 259.00:			**$**	**32.24**
Department: 601.01 PUBLIC HEALTH ADMIN									
12/02/2025	2	1005485*#	S661915915-25283FY26	AT&T	TELEPHONE - BURTON HD	850.000	601.01		1,016.44
					Total for department 601.01:			**$**	**1,016.44**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
12/02/2025	2	1005490	000356	BELLA LLC	CATERING FOR ALL STAFF EVENT 12/10/2025	763.000	602.07		1,733.40
12/02/2025	2	1005524	00087	WOLVERINE DINING & HOSPITALITY LLC	FOOD CATERING - ALL STAFF MEETING	763.000	602.07		1,870.00
12/04/2025	2	1005554	000048346E355	UNITED PARCEL SERVICE	GCHD RETURN PACKAGE	763.000	602.07		25.15
					Total for department 602.07:			**$**	**3,628.55**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**4,677.23**
Department: 607.01 HEALTHY START									
12/02/2025	2	1005521	3752903	OHJOHS INC	SUPPLIES	763.000	607.01		35.00
					Total for department 607.01:			**$**	**35.00**
Department: 607.04 DAD INITIATIVE									
12/02/2025	2	1005508	02	LEE SHAWNA JO	DAD INITIATIVE 10/1/25 - 10/31/25	801.000	607.04		3,710.00
					Total for department 607.04:			**$**	**3,710.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**3,745.00**
Department: 255.01 TAXES									
12/04/2025	2	4185(A)	GHPMSS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		15,748.00
12/04/2025	2	4185(A)	GHPMSP0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		15,417.00
12/04/2025	2	4185(A)	GHPPS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		124,711.00
12/04/2025	2	4185(A)	GHPLS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		7,219.00
12/04/2025	2	4185(A)	GHPRS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		2,556.00
12/04/2025	2	4185(A)	GHPD0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		85,650.00
12/04/2025	2	4185(A)	GHPCM0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		33,813.00
12/04/2025	2	4185(A)	GHPCDS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		34,434.00
12/04/2025	2	4185(A)	GHPIC0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		31,954.80
12/04/2025	2	4204(A)	524	NATIONAL MINORITY QUALITY FORUM INC	CANCER STUDY	801.028	255.01		50,000.00
					Total for department 255.01:			**$**	**401,502.80**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**401,502.80**

Department: 691.00 SENIOR SERVICES									
12/04/2025	2	4177(A)	2025/10/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 25-26 REIM OCTOBER 25	867.005	691.00		23,159.65
12/04/2025	2	4183(A)	2025/10/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY25-26 REIM OCT 25	867.006	691.00		11,996.34
12/04/2025	2	4224(A)	2025.31.10-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		17,500.00
12/04/2025	2	4226(A)*#	6048642848	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		160.87
12/04/2025	2	4228(A)	2025/10/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY25-26 REIM OCT 25	867.016	691.00		17,869.15
12/04/2025	2	4232(A)	2025/10/31-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 25-26 REIM OCTOBER 25	867.018	691.00		10,875.05
12/04/2025	2	4233(A)	2025/10/31-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY25-26 REIMBURSEMENT OCT 25	867.017	691.00		12,544.80
12/04/2025	2	4237(A)	2025.10.31-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		14,047.46
12/04/2025	2	4237(A)	2025.10.31-SRSVCIR	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		22,357.07
					Total for department 691.00:			**$**	**130,510.39**
					Total for fund 2231 SENIOR SERVICES			**$**	**130,510.39**
Department: 701.00 PLANNIN - INDIRECT									
12/02/2025	2	1005487*#	287313732776X111425	AT&T MOBILITY	10/7-11/6 ACCT 287313732776 (PLAN)	850.000	701.00		50.02
					Total for department 701.00:			**$**	**50.02**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**50.02**
Department: 734.14 TRAIL GRANTS									
12/04/2025	2	4181(A)	900124264	ENVIRONMENTAL SYSTEMS RESEARCH INST	ARCGIS ONLINE SERVICE CREDITS	754.000	734.14		120.00
					Total for department 734.14:			**$**	**120.00**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**120.00**
Department: 000.00 NON SPECIFIC									
12/02/2025	2	1005497*	203679049164	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		26.77
					Total for department 000.00:			**$**	**26.77**
					Total for fund 2335 NSP 3			**$**	**26.77**
Department: 000.00 NON SPECIFIC									
12/02/2025	2	1005497*	205547740071	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		82.09
					Total for department 000.00:			**$**	**82.09**
Department: 731.00 HOUSING REHABILATION									
12/04/2025	2	4180(A)*#	124204	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.00		400.00
12/04/2025	2	4199(A)	381217	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00		100.00
12/04/2025	2	4199(A)	382048	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00		100.00
12/04/2025	2	4199(A)	382047	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**700.00**
					Total for fund 2340 CDBG 20X0			**$**	**782.09**
Department: 731.01 HOME HIP									
12/04/2025	2	4159(A)	33089	BEDROCK BUILDING INC	IDIS #2879 / TRACY NUSSLE ID #33089 /	866.239	731.01		24,995.00
12/04/2025	2	4159(A)	33076	BEDROCK BUILDING INC	IDIS #2878 / JOYCE THOR ID #33076 /	866.239	731.01		17,576.00
12/04/2025	2	4180(A)*#	124180	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01		400.00
					Total for department 731.01:			**$**	**42,971.00**
					Total for fund 2360 HOME 2020			**$**	**42,971.00**
Department: 296.01 PROSECUTOR									
12/04/2025	2	4231(A)	THICK00117025	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**912.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**912.00**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
12/04/2025	2	4202(A)*#	1554	HILLIKER HIVE	WINDOW ENVELOPES	900.008	216.00		2,329.79
					Total for department 216.00:			**$**	**2,329.79**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**2,329.79**
Department: 697.14 WAIVER-DPOS									
12/04/2025	2	4186(A)*#	9029511642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		716.68
12/04/2025	2	4186(A)	9029511642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		3.09
					Total for department 697.14:			**$**	**719.77**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
12/04/2025	2	4169(A)*#	4250324152	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.21
12/04/2025	2	4170(A)*#	53045769101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		32.72
12/04/2025	2	4186(A)*#	9029511642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,870.08
12/04/2025	2	4186(A)	9029511642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		16.66
					Total for department 697.15:			**$**	**3,966.67**
Department: 697.16 GCCARD GLS SENIOR FOODS									
12/04/2025	2	4169(A)*#	4250324152	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.21
12/04/2025	2	4170(A)*#	53045769101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		32.72
12/04/2025	2	4186(A)*#	9029511642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,003.35
12/04/2025	2	4186(A)	878401990	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		39.99
12/04/2025	2	4186(A)	9029511642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		4.32
					Total for department 697.16:			**$**	**1,127.59**
					Total for fund 2731 SENIOR FOODS			**$**	**5,814.03**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
12/04/2025	2	4169(A)*#	4250324152	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.22
12/04/2025	2	4170(A)*#	53045769101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		32.73
12/04/2025	2	4186(A)*#	9029511642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		8,313.50
12/04/2025	2	4186(A)	9029511642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		35.80
					Total for department 697.15:			**$**	**8,429.25**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**8,429.25**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
12/04/2025	2	4186(A)*#	9029511642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		430.01
12/04/2025	2	4186(A)	9029511642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25		1.85
					Total for department 697.25:			**$**	**431.86**
Department: 697.28 CHILDHOOD MEALS									
12/04/2025	2	4186(A)*#	9029511663	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,097.95
					Total for department 697.28:			**$**	**1,097.95**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**1,529.81**
Department: 695.41 PROGRAM-DIRECT									
12/02/2025	2	1005489	112625THOMPSON-U	BEECHER METROPOLITAN DISTRICT	1463 FLAMINGO DR MT MORRIS 48458	866.381	695.41		741.92
12/02/2025	2	1005493*	112525LUCKETT-U	CITY OF FLINT	4918 CANTERBURY LN FLINT 48504	866.381	695.41		2,805.97
12/02/2025	2	1005493	112625RIDEOUT-U	CITY OF FLINT	405 W PULASKI AVE FLINT 48505	866.381	695.41		1,346.36
12/02/2025	2	1005493	112625ROSS-U	CITY OF FLINT	2832 CONCORD ST FLINT 48504	866.381	695.41		1,363.27
12/02/2025	2	1005494	112125PARLOR-U	CITY OF FLINT	128 WESTMORELAND AVE FLINT 48505	866.381	695.41		614.44
12/04/2025	2	4167(A)	112025CLAYTON-U	CHARTER TOWNSHIP OF FLINT	2164 S DYE RD FLINT 48532	866.381	695.41		608.92
12/04/2025	2	4172(A)	112525CONWAY-U	CITY OF FLUSHING	513 LUCE AVE FLUSHING 48433	866.381	695.41		1,083.07
					Total for department 695.41:			**$**	**8,563.95**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**8,563.95**
Department: 695.41 PROGRAM-DIRECT									
12/04/2025	2	4196(A)	004671-CORR	LINK2FEED USA INC	SOFTWARE MONTHLY FEES - NOV & DEC 2025	801.002	695.41		848.00
					Total for department 695.41:			**$**	**848.00**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**848.00**
Department: 695.41 PROGRAM-DIRECT									
12/02/2025	2	1005503	112425PRESNALL-H	GENESEE COUNTY TREASURER	2701 NORBERT ST FLINT 48504	872.009	695.41		1,499.99
					Total for department 695.41:			**$**	**1,499.99**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**1,499.99**
Department: 695.41 PROGRAM-DIRECT									

12/02/2025	2	1005493*	112425CLARKE-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	924.000	695.41		100.00
12/02/2025	2	1005493	112425WILLINGHAM-U	CITY OF FLINT	1501 BERRYWOOD LN FLINT 48507	924.000	695.41		100.00
12/02/2025	2	1005493	112425-BROWNJR-U	CITY OF FLINT	1540 MONTERAY AVE FLINT 48503	924.000	695.41		100.00
12/02/2025	2	1005493	112425POOL-U	CITY OF FLINT	2606 PIERCE ST FLINT 48503	924.000	695.41		66.00
12/02/2025	2	1005493	112425FINLEY-U	CITY OF FLINT	1902 BARBARA DR FLINT 48504	924.000	695.41		11.00
12/02/2025	2	1005493	112525SAINES-U	CITY OF FLINT	725 E PHILADELPHIA BLVD FLINT 48505	924.000	695.41		61.00
12/02/2025	2	1005493	112425CONKLIN-U	CITY OF FLINT	1806 ADAMS AVE FLINT 48505	924.000	695.41		99.00
					Total for department 695.41:			**$**	**537.00**
					Total for fund 2774 UNASSIGNED			**$**	**537.00**
Department: 698.01 HEAD START									
12/04/2025	2	4174(A)#	249382	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		20.68
12/04/2025	2	4239(A)#	INV12395608	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		437.62
					Total for department 698.01:			**$**	**458.30**
Department: 698.06 EARLY HEADSTART									
12/02/2025	2	1005496	9601-DEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		231.62
12/04/2025	2	4174(A)#	249382	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		23.32
12/04/2025	2	4239(A)#	INV12395608	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		493.49
					Total for department 698.06:			**$**	**748.43**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**1,206.73**
Department: 699.00 COMMON									
12/02/2025	2	1005485*#	S661915915-25283FY26	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00		931.33
					Total for department 699.00:			**$**	**931.33**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**931.33**
Department: 308.03 GISD RESOURCE OFFICER									
12/02/2025	2	1005500*#	107871-B	LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS/GISD	768.001	308.03		271.85
					Total for department 308.03:			**$**	**271.85**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**271.85**
Department: 356.00 GVRC OPERATING COST									
12/02/2025	2	1005485*#	S661915915-25283FY26	AT&T	TELEPHONE	850.000	356.00		1,016.46
12/04/2025	2	4161(A)*#	INV2188428	BOB BARKER CO	CCF; SUPP; MATTRESSES, HYGIENE, LIN, MIS	752.000	356.00		811.05
12/04/2025	2	4161(A)	INV2188566	BOB BARKER CO	CCF; CLOTHING/SHOES - GCJJC	767.000	356.00		1,162.93
12/04/2025	2	4226(A)*#	6048642860	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		254.68
					Total for department 356.00:			**$**	**3,245.12**
Department: 664.00 COMMUNITY BASED SERVICES									
12/04/2025	2	4226(A)*#	6048642861	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		177.26
					Total for department 664.00:			**$**	**177.26**
					Total for fund 2920 CHILD CARE FUND			**$**	**3,422.38**
Department: 283.00 CIRCUIT COURT									
12/04/2025	2	4160(A)	2501023-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
12/04/2025	2	4160(A)	2502695-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
12/04/2025	2	4160(A)	2503409-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
12/04/2025	2	4165(A)	502	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,190.00
12/04/2025	2	4176(A)	2723	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
12/04/2025	2	4176(A)	2719	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
12/04/2025	2	4176(A)	2720	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
12/04/2025	2	4176(A)	2724	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
12/04/2025	2	4176(A)	2722	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		600.00
12/04/2025	2	4176(A)	2736	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		180.00
12/04/2025	2	4176(A)	2721	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		20.00
12/04/2025	2	4176(A)	2737	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,360.00
12/04/2025	2	4176(A)	2735	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
12/04/2025	2	4176(A)	2738	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
12/04/2025	2	4176(A)	2734	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
12/04/2025	2	4176(A)	2733	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		740.00
12/04/2025	2	4176(A)	2741	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		180.00
12/04/2025	2	4176(A)	2732	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		180.00
12/04/2025	2	4176(A)	2725	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		320.00
12/04/2025	2	4176(A)	2730	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
12/04/2025	2	4176(A)	2729	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,140.00
12/04/2025	2	4176(A)	2731	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
12/04/2025	2	4176(A)	2739	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
12/04/2025	2	4176(A)	2744	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
12/04/2025	2	4176(A)	2728	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
12/04/2025	2	4176(A)	2740	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
12/04/2025	2	4176(A)	2743	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		780.00
12/04/2025	2	4176(A)	2742	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		660.00
12/04/2025	2	4176(A)	2726	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
12/04/2025	2	4176(A)	2727	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
12/04/2025	2	4176(A)	2745	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
12/04/2025	2	4188(A)	25T03006-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00		665.00
12/04/2025	2	4189(A)	00787	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
12/04/2025	2	4192(A)	24-3008-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
12/04/2025	2	4193(A)	8292052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00		630.00
12/04/2025	2	4194(A)	10990	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		15,340.00
12/04/2025	2	4195(A)	120482	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00		620.00
12/04/2025	2	4195(A)	120491	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
12/04/2025	2	4195(A)	120490	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
12/04/2025	2	4195(A)	120492	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00		2,900.00
12/04/2025	2	4195(A)	120489	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
12/04/2025	2	4197(A)	20489	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		980.00
12/04/2025	2	4197(A)	20490	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
12/04/2025	2	4197(A)	20500	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
12/04/2025	2	4197(A)	20499	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		320.00
12/04/2025	2	4197(A)	20498	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
12/04/2025	2	4197(A)	20502	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
12/04/2025	2	4197(A)	20501	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		320.00
12/04/2025	2	4205(A)	352	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
12/04/2025	2	4205(A)	353	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00		1,347.50
12/04/2025	2	4205(A)	348	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00		997.50
12/04/2025	2	4205(A)	349	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
12/04/2025	2	4205(A)	351	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00		962.50
12/04/2025	2	4205(A)	347	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00		1,180.00
12/04/2025	2	4205(A)	346	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
12/04/2025	2	4205(A)	350	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00		6,475.00
12/04/2025	2	4208(A)	25542402	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
12/04/2025	2	4217(A)	2414	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		80.00
12/04/2025	2	4217(A)	2415	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
12/04/2025	2	4217(A)	2424	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
12/04/2025	2	4217(A)	2406	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		380.00
12/04/2025	2	4217(A)	2411	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		740.00
12/04/2025	2	4217(A)	2413	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		840.00
12/04/2025	2	4217(A)	2418	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		140.00

12/04/2025	2	4217(A)	2421	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/04/2025	2	4217(A)	2419	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/04/2025	2	4217(A)	2420	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/04/2025	2	4217(A)	2417	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/04/2025	2	4217(A)	2412	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/04/2025	2	4217(A)	2425	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/04/2025	2	4217(A)	2407	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
12/04/2025	2	4217(A)	2408	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/04/2025	2	4217(A)	2409	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/04/2025	2	4217(A)	2404	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
12/04/2025	2	4217(A)	2423	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
12/04/2025	2	4217(A)	2416	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
12/04/2025	2	4217(A)	2403	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
12/04/2025	2	4217(A)	2405	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
12/04/2025	2	4217(A)	2422	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/04/2025	2	4217(A)	2426	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/04/2025	2	4217(A)	2410	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
12/04/2025	2	4218(A)	GEN 2526	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/04/2025	2	4218(A)	GEN 2527	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
12/04/2025	2	4218(A)	GEN 2525	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
12/04/2025	2	4219(A)	822	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
12/04/2025	2	4223(A)*#	580	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
12/04/2025	2	4223(A)	581	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/04/2025	2	4223(A)	583	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,662.50
12/04/2025	2	4226(A)*#	6048459342	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	67.77
12/04/2025	2	4229(A)	542	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/04/2025	2	4229(A)	543	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/04/2025	2	4229(A)	545	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/04/2025	2	4229(A)	544	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/04/2025	2	4229(A)	546	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
12/04/2025	2	4230(A)	00584	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
12/04/2025	2	4230(A)	00588	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
12/04/2025	2	4230(A)	00587	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/04/2025	2	4230(A)	00582	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,300.00
12/04/2025	2	4230(A)	00538	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/04/2025	2	4230(A)	00591	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
					Total for department 283.00:			**$ 65,025.27**
					Total for fund 2921 MIDC GRANT			**$ 65,025.27**
Department: 285.00 MDCGP ADULT FELONY								
12/04/2025	2	4226(A)*#	6048642859	STAPLES INC	SUPPLIES OFFICE	754.000	285.00	255.88
					Total for department 285.00:			**$ 255.88**
					Total for fund 2924 ADULT DRUG COURT			**$ 255.88**
Department: 689.00 VETERANS SERVICES								
12/02/2025	2	1005511	000149	MARYSAM'S GARDEN	COMMUNITY RELATIONS	900.005	689.00	360.00
12/02/2025	2	1005526	0003975	THE LOCAL GROCER	COMMUNITY RELATIONS	900.005	689.00	607.50
12/04/2025	2	4223(A)*#	1025	ST CIN ROBERT	VETERANS TREATMENT COURT	801.010	689.00	550.00
12/04/2025	2	4225(A)*#	6045561141	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	(240.86)
12/04/2025	2	4225(A)	6047173648	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	(20.52)
12/04/2025	2	4226(A)*#	6047173645	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	57.82
12/04/2025	2	4226(A)	6047173646	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	220.94
12/04/2025	2	4226(A)	6047173647	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	39.24
12/04/2025	2	4226(A)	6047173649	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	69.99
12/04/2025	2	4226(A)	6043001374	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	191.89
12/04/2025	2	4226(A)	6043001375	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	135.82
12/04/2025	2	4226(A)	6043705580	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	11.72
12/04/2025	2	4226(A)	6043705581	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	34.34
					Total for department 689.00:			**$ 2,017.88**
					Total for fund 2930 VETERAN MILLAGE			**$ 2,017.88**
Department: 255.06 NON SPECIFIC								
12/04/2025	2	4206(A)	97677	COMPLETE QUALITY INSTALLATION SERV	TOWER RELOCATION PROJECT	801.004	255.06	125,264.75
					Total for department 255.06:			**$ 125,264.75**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$ 125,264.75**
Department: 356.00 GVRC OPERATING COST								
12/04/2025	2	4198(A)	137704	MANNIK & SMITH GROUP INC	PROJ MAN & PROJECT MEETING	974.005	356.00	1,228.50
12/04/2025	2	4198(A)	137704	MANNIK & SMITH GROUP INC	ABATEMENT & DEMO OVERSIGHT	974.005	356.00	25,663.75
12/04/2025	2	4198(A)	137704	MANNIK & SMITH GROUP INC	PERIMETER AIR MONITORING	974.005	356.00	4,971.50
					Total for department 356.00:			**$ 31,863.75**
					Total for fund 4920 GVRC PROJECT			**$ 31,863.75**
Department: 255.06 NON SPECIFIC								
12/04/2025	2	4209(A)	466560	CONSUMER OFFICE FURNITURE INC	RENOVATIONS	975.007	255.06	427.13
					Total for department 255.06:			**$ 427.13**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$ 427.13**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
12/04/2025	2	1005537*#	8010119	HOME DEPOT	RR-SUPPLIES	931.000	770.03	139.94
12/04/2025	2	1005546	65175	PHILLIPS RV CENTER INC	RR-SUPPLIES	931.000	770.03	2,926.00
12/04/2025	2	1005549	002755 GWGGTW	SYNCHRONY BANK	REPAIRS EQUIPMENT	931.000	770.03	169.94
12/04/2025	2	1005549	004951 GWGLGV	SYNCHRONY BANK	REPAIRS EQUIPMENT	931.000	770.03	169.94
					Total for department 770.03:			**$ 3,405.82**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$ 3,405.82**
Department: 000.00 NON SPECIFIC								
12/02/2025	2	1005491	4129104020-PROCEEDS	CATHERINE WILSON	EXCESS PROCEEDS	279.001	000.00	1,306.29
12/02/2025	2	1005492	0616579033-PROCEEDS	CHIPPEWA CONSTRUCTION INC	EXCESS PROCEEDS	279.001	000.00	17,608.78
12/02/2025	2	1005499	1706200030-PROCEEDS	DANIEL W PARDEE	EXCESS PROCEEDS	279.001	000.00	1,084.89
12/02/2025	2	1005499	1108200021-PROCEEDS	DANIEL W PARDEE	EXCESS PROCEEDS	279.001	000.00	5,851.06
12/02/2025	2	1005499	0910100021-PROCEEDS	DANIEL W PARDEE	EXCESS PROCEEDS	279.001	000.00	1,995.17
12/02/2025	2	1005501	4002306050-PROCEEDS	EVELYN S MORGAN	EXCESS PROCEEDS	279.001	000.00	6,087.95
12/02/2025	2	1005506	5914577046-PROCEEDS	JEANINE R THURAU	EXCESS PROCEEDS	279.001	000.00	5,930.65
12/02/2025	2	1005512	1623400008-PROCEEDS	MICHELLE R COON	EXCESS PROCEEDS	279.001	000.00	4,615.42
12/02/2025	2	1005517	1133501003-PROCEEDS	MORGAN MCCLELLON	EXCESS PROCEEDS	279.001	000.00	17,608.79
12/02/2025	2	1005520	4015428017-PROCEEDS	RANDY C RODGERS	EXCESS PROCEEDS	279.001	000.00	2,231.58
12/02/2025	2	1005522	4626177019-PROCEEDS	ROY C BREED	EXCESS PROCEEDS	279.001	000.00	2,699.20
12/02/2025	2	1005523	4025204001-PROCEEDS	SAMUEL E MUMA	EXCESS PROCEEDS	279.001	000.00	3,154.35
12/02/2025	2	1005527	5921527026-PROCEEDS	THOMAS A PENNY	EXCESS PROCEEDS	279.001	000.00	3,520.45
12/02/2025	2	1005529	4104276007-PROCEEDS	US BANK NATIONAL	EXCESS PROCEEDS	279.001	000.00	20,862.01
					Total for department 000.00:			**$ 94,556.59**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$ 94,556.59**
Department: 254.23 20X3 TAX YEAR								
12/04/2025	2	4213(A)	62804	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23	1,550.00
					Total for department 254.23:			**$ 1,550.00**
					Total for fund 5160 DELINQUENT TAX			**$ 1,550.00**
Department: 234.00 CAR POOL								
12/02/2025	2	1005495	0936378-NOV	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00	209.85

					Total for department 234.00:			**$ 209.85**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 209.85**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
12/04/2025	2	1005530	203-748994	APC STORES LLC	GARAGE-PARTS	931.000	770.11	24.30
12/04/2025	2	1005530	203-749035	APC STORES LLC	GARAGE-PARTS	931.000	770.11	194.64
12/04/2025	2	1005530	203-749114	APC STORES LLC	GARAGE-PARTS	931.000	770.11	189.99
12/04/2025	2	1005539	20005905	K&R TRUCK SALES INC	GARAGE-PARTS AND SERVICE	931.000	770.11	3,689.00
12/04/2025	2	1005555*#	321456	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,314.85
12/04/2025	2	1005555	321457	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,671.13
12/04/2025	2	4203(A)	205898	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	90.07
					Total for department 770.11:			**$ 8,173.98**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 8,173.98**
Department: 000.00 NON SPECIFIC								
12/04/2025	2	4184(A)#	5877529	GALLAGHER ARTHUR J RMS	FY27 PREPAID INSURANCE PREMIUMS	125.000	000.00	1,858.26
					Total for department 000.00:			**$ 1,858.26**
Department: 196.00 INSURANCE								
12/02/2025	8	5641*	GN0S007165	ASU GROUP	FY26 INSURANCE PREMIUMS	801.004	196.00	10,225.00
12/04/2025	2	4184(A)#	5877529	GALLAGHER ARTHUR J RMS	FY26 INSURANCE PREMIUMS	840.014	196.00	7,090.74
					Total for department 196.00:			**$ 17,315.74**
					Total for fund 6770 INS SELF INSURED POOL			**$ 19,174.00**
Department: 196.00 INSURANCE								
12/02/2025	8	5641*	GC0S00021903	ASU GROUP	FY26 INSURANCE PREMIUMS	801.004	196.00	10,225.00
					Total for department 196.00:			**$ 10,225.00**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 10,225.00**
Department: 202.00 APPROPRIATIONS								
12/04/2025	2	4158(A)*#	2025/12/2-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00	967,971.84
12/04/2025	2	4220(A)*#	2381889	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	219,428.85
					Total for department 202.00:			**$ 1,187,400.69**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 1,187,400.69**
Department: 255.06 NON SPECIFIC								
12/04/2025	2	4158(A)*#	2025/12/2-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	(233,678.90)
12/04/2025	2	4220(A)*#	2381890	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	101,667.42
12/04/2025	2	4220(A)	2382046	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	150,011.66
					Total for department 255.06:			**$ 18,000.18**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 18,000.18**
Department: 255.06 NON SPECIFIC								
12/03/2025	2	4154(A)	DO0063594	LIVINGSTON COUNTY	BOND INTEREST PAYMENT	992.001	255.06	37,215.01
12/04/2025	2	4207(A)	116615- 2ND PYMT	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	7,810.00
					Total for department 255.06:			**$ 45,025.01**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 45,025.01**
				TOTAL - ALL FUNDS				**$ 2,407,103.97**

'*'-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								
12/08/2025	2	1005557	24-054240-FH	1ST BANKCARD SECURE-OMAHA	ADLT PROB-RESTITUTION	249.000	000.00	15.00
12/08/2025	2	1005558	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/08/2025	2	1005561	07-019737-FH	ALL AUTOMOTIVE REPAIR	ADLT PROB-RESTITUTION	249.000	000.00	8.34
12/08/2025	2	1005562	23-051746-FH	AMERICAN BAPTIST CHURCHES	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005568	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
12/08/2025	2	1005569	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
12/08/2025	2	1005570	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	2,500.00
12/08/2025	2	1005571	07-019738-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
12/08/2025	2	1005573	03-013122-FH	CITIBANK	ADLT PROB-RESTITUTION	249.000	000.00	350.00
12/08/2025	2	1005574	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	70.00
12/08/2025	2	1005575	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
12/08/2025	2	1005576	21-047804-FH	COOPER, KATAILIA,	ADLT PROB-RESTITUTION	249.000	000.00	135.00
12/08/2025	2	1005578	02-010664-FH	DELLUCA,PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	33.33
12/08/2025	2	1005579	25-051825-FH	DESORMEAUX, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	3,000.00
12/08/2025	2	1005581	25-054590-FH	DOLLAR GENERAL	ADLT PROB-RESTITUTION	249.000	000.00	75.00
12/08/2025	2	1005585	07-019737-FH	DR CURTIS G WRIGHT	ADLT PROB-RESTITUTION	249.000	000.00	8.34
12/08/2025	2	1005586	22-049779-FH	DR MICHAEL MERRITHEW DVM	ADLT PROB-RESTITUTION	249.000	000.00	1,828.25
12/08/2025	2	1005588	08-023996-FH	DUNHAMS SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	140.00
12/08/2025	2	1005589	24-054318-FH	EDWARDS, TRAVONDA,	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/08/2025	2	1005590	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	500.00
12/08/2025	2	1005592	21-048718-FH	EST. OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/08/2025	2	1005593	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/08/2025	2	1005594	16-040158-FH	ETHTYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/08/2025	2	1005596	24-052954-FH	FISCHER, LAURA	ADLT PROB-RESTITUTION	249.000	000.00	25.00
12/08/2025	2	1005597	22-050709-FH	FISHER, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005598	21-048263-FH	FLINT AREA SCHOOL EMP CU	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005600	24-054240-FH	FRANKENMUTH CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	15.00
12/08/2025	2	1005601	24-053225-FH	FREEMAN, DIANE,	ADLT PROB-RESTITUTION	249.000	000.00	1,200.00
12/08/2025	2	1005602	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/08/2025	2	1005603	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005603	22-050961-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/08/2025	2	1005605	22-049680-FH	GILL, MARSHALL,	ADLT PROB-RESTITUTION	249.000	000.00	48.60
12/08/2025	2	1005605	22-049681-FH	GILL, MARSHALL,	ADLT PROB-RESTITUTION	249.000	000.00	48.53
12/08/2025	2	1005606	24-054417-FH	GRAINGER	ADLT PROB-RESTITUTION	249.000	000.00	30.00
12/08/2025	2	1005608	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
12/08/2025	2	1005609	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
12/08/2025	2	1005610	25-053450-FH	HOME DEPOT	ADLT PROB-RESTITUTION	249.000	000.00	281.00
12/08/2025	2	1005611	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
12/08/2025	2	1005612	20-046715-FH	HUNT, DOROTHY,	ADLT PROB-RESTITUTION	249.000	000.00	40.00
12/08/2025	2	1005617	21-048740-FH	JONES, LAUREN,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
12/08/2025	2	1005623	10-027381-FH	KLATY, ROBERT	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005625	25-054130-FH	LABADIE, JOSEPH, DONALD,	ADLT PROB-RESTITUTION	249.000	000.00	354.00
12/08/2025	2	1005626	25140809	LARKIN/PENNY/MARIE		293.000	000.00	15.00
12/08/2025	2	1005627	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/08/2025	2	1005628	20-047155-FC	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	98.70
12/08/2025	2	1005629	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
12/08/2025	2	1005630	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
12/08/2025	2	1005631	13-033509-FH	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005632	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/08/2025	2	1005633	23-052382-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	75.00
12/08/2025	2	1005634	25-051825-FH	LAW AUTO	ADLT PROB-RESTITUTION	249.000	000.00	667.32
12/08/2025	2	1005635	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	37.50
12/08/2025	2	1005637	25-052878-FH	LUELLEN SMITH	ADLT PROB-RESTITUTION	249.000	000.00	27.00
12/08/2025	2	1005639	22-049382-FH	MACKI,BRAD,	ADLT PROB-RESTITUTION	249.000	000.00	51.57
12/08/2025	2	1005640	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/08/2025	2	1005643	23-052041-FH	MARME, PAMALA	ADLT PROB-RESTITUTION	249.000	000.00	150.00
12/08/2025	2	1005648	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	40.00
12/08/2025	2	1005649	23-051981-FH	MEIJER STORE #259	ADLT PROB-RESTITUTION	249.000	000.00	75.00
12/08/2025	2	1005650	20-047153-FH	MENARD'S	ADLT PROB-RESTITUTION	249.000	000.00	75.09
12/08/2025	2	1005651	23-051902-FC	MERROW, NIKOLAS	ADLT PROB-RESTITUTION	249.000	000.00	30.00
12/08/2025	2	1005653	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	37.50
12/08/2025	2	1005656	25-050897-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	30.00
12/08/2025	2	1005656	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	460.00
12/08/2025	2	1005657	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005660	07-019737-FH	NORTHWEST AUTOMOTIVE CO	ADLT PROB-RESTITUTION	249.000	000.00	8.32
12/08/2025	2	1005661	25-050621-FH	ODOM, JAMES,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
12/08/2025	2	1005662	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	208.00
12/08/2025	2	1005663	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005664	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005668	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
12/08/2025	2	1005669	24-053411-FH	SALCEDO, CELIA,	ADLT PROB-RESTITUTION	249.000	000.00	700.00
12/08/2025	2	1005670	22-049382-FH	SANDERS, JASON,	ADLT PROB-RESTITUTION	249.000	000.00	51.56
12/08/2025	2	1005671	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	60.00
12/08/2025	2	1005675	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	400.09
12/08/2025	2	1005676	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005677	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005677	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005678	23-051957-FH	SMITH, SHARONDRA,	ADLT PROB-RESTITUTION	249.000	000.00	240.00
12/08/2025	2	1005680	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
12/08/2025	2	1005681	14-035927-FC	STATE OF MCHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	12.50
12/08/2025	2	1005685	16-039787-FC	STONE ROBERT & PAM	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/08/2025	2	1005686	21-048716-FH	STROUSE, ANTHONY,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
12/08/2025	2	1005687	24-053262-FH	SUBROLQ	ADLT PROB-RESTITUTION	249.000	000.00	20.00
12/08/2025	2	1005690	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/08/2025	2	1005694	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/08/2025	2	1005695	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00
12/08/2025	2	1005698	24-053414-FH	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00	150.00
12/08/2025	2	1005699	24-053557-FH	UMPHREY, KATHRYN,	ADLT PROB-RESTITUTION	249.000	000.00	1,362.40
12/08/2025	2	1005700	25-052702-FH	UNIVERSITY OF MICHIGAN CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	40.00
12/08/2025	2	1005701	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/08/2025	2	1005704	25-051089-FH	WHITE, TAMMY,	ADLT PROB-RESTITUTION	249.000	000.00	400.00
12/08/2025	2	1005705	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/09/2025	2	1005706	2999	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	783.00
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	3,688.85
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	350.46
12/09/2025	2	1005723*#	DISTRICT1025	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	70.00
12/09/2025	2	1005723	DISTRICT1025	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	1,695.00
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00	247.50
12/09/2025	2	1005778	PPE 11/21/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 12/5/2025	256.000	000.00	1,864.03
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00	70.70
12/11/2025	2	4323(A)*#	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	PAAM/PROSEC. ATTY/WARRANT MANUAL FY26/27	123.000	000.00	20.00
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	15,273.92
12/11/2025	2	4449(A)#	5020031861	ZOHO CORPORATION	FY 27 1010-228.001-933.001	123.000	000.00	2,113.69
					Total for department 000.00:			**$ 46,966.75**
Department: 105.00 ADMINISTRATION								
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-BOC	850.000	105.00	24.48

12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-BOC	850.000	105.00		25.60
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE	850.000	105.00		2.76
12/09/2025	2	1005751#	JP2025/12/29-BOC	JP MORGAN CHASE BANK NA	FACEBOOK	900.005	105.00		2.31
12/09/2025	2	1005751	JP2025/12/29-BOC	JP MORGAN CHASE BANK NA	FACEBOOK	900.005	105.00		3.47
12/09/2025	2	1005751	JP2025/12/29-BOC	JP MORGAN CHASE BANK NA	FACEVOOK	900.005	105.00		1.32
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	105.00		19.95
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	105.00		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	105.00		12.99
12/11/2025	2	4323(A)*#	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	CRAINS	754.000	105.00		225.00
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	FLINT PRINTS	754.000	105.00		59.00
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	FLINT PRINTS	754.000	105.00		243.00
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	MLIVE	754.000	105.00		15.00
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	USPS	851.000	105.00		29.25
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	EPIDEMIC SOUND AB	900.005	105.00		203.88
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00		550.00
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00		550.00
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00		550.00
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00		550.00
12/11/2025	2	4411(A)*#	6050087750	STAPLES INC	SUPPLIES	754.000	105.00		74.28
12/11/2025	2	4416(A)	8012697400	STERICYCLE INC	SHREDDING	777.000	105.00		1,175.80
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	105.00		160.68
					Total for department 105.00:			**$**	**4,491.76**
Department: 172.00 FISCAL SERVICES ADMIN									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-FISCAL	850.000	172.00		69.35
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-FISCAL	850.000	172.00		72.54
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-FISCAL	850.000	172.00		7.81
12/09/2025	2	1005751#	JP2025/12/30-FS	JP MORGAN CHASE BANK NA	MEMBERSHIPS	915.000	172.00		140.00
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	172.00		6.77
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	172.00		37.54
					Total for department 172.00:			**$**	**334.01**
Department: 194.00 PAYROLL-IT									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	194.00		38.12
					Total for department 194.00:			**$**	**38.12**
Department: 202.00 APPROPRIATIONS									
12/11/2025	2	4321(A)	1025006	HOBBS & BLACK ASSOCIATES INC	2025 SPACE STUDY	804.000	202.00		9,171.58
12/11/2025	2	4419(A)	GCDC2025-0142	GENESEE COUNTY DRAIN COMMISSION	2025 NPDES	995.017	202.00		21,250.00
					Total for department 202.00:			**$**	**30,421.58**
Department: 215.00 ELECTION COUNTY CLERK									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	215.00		109.72
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	215.00		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	215.00		12.99
					Total for department 215.00:			**$**	**135.70**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		146.85
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		153.62
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		16.53
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	216.00		404.74
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	216.00		34.89
					Total for department 216.00:			**$**	**756.63**
Department: 228.01 DATA PROCESSING									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-IT	850.000	228.01		110.14
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-IT	850.000	228.01		115.21
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-IT	850.000	228.01		12.40
12/09/2025	2	1005725	257961274	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01		21,053.03
12/09/2025	2	1005749	10-008952	INTERNATIONAL INFORM SYST SECURITY	TRAINING - FOR PRIVACY & COMPLIANCE MANA	910.005	228.01		2,871.00
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	228.01		0.00
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	228.01		12.99
12/09/2025	2	1005769	44077	PRO TECH CABLING SYSTEMS	FIBER UPGRADE MCCREE BOILER TO SERVER RM	801.007	228.01		5,784.00
12/11/2025	2	4323(A)*#	2025/12/22-ITII	HUNTINGTON NATIONAL BANK	GOOGLE	933.001	228.01		30.00
12/11/2025	2	4323(A)	2025/12/22-ITII	HUNTINGTON NATIONAL BANK	SHI TAN - TOWER	933.001	228.01		263.00
12/11/2025	2	4395(A)	CEUSGCEH-0007	NORTH TECH INC	TELEPHONE - B/U FOR PHONE SYSTEM ALL CTY	850.000	228.01		682.24
12/11/2025	2	4411(A)*#	6048642852	STAPLES INC	OFFICE SUPPLIES	754.000	228.01		37.99
12/11/2025	2	4411(A)	6048642853	STAPLES INC	SUPPLIES-COMPUTER	755.000	228.01		131.56
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	228.01		34.98
12/11/2025	2	4449(A)#	5020031861	ZOHO CORPORATION	FY 26 SERVICE DESK PLUS	933.001	228.01		6,602.31
					Total for department 228.01:			**$**	**37,740.85**
Department: 233.00 PURCHASING									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-PURCHASING	850.000	233.00		20.40
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-PURCHASING	850.000	233.00		21.34
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-PURCHASING	850.000	233.00		2.30
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	233.00		0.00
					Total for department 233.00:			**$**	**44.04**
Department: 246.00 GIS									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-GIS	850.000	246.00		8.16
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-GIS	850.000	246.00		8.53
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-GIS	850.000	246.00		0.92
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	246.00		0.00
					Total for department 246.00:			**$**	**17.61**
Department: 253.00 TREASURER									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-TREASURER	850.000	253.00		85.66
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-TREASURER	850.000	253.00		89.61
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-TREASURER	850.000	253.00		9.64
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	253.00		2,057.69
12/11/2025	2	4286(A)	10850672375	DELL MARKETING LP	DELL PRO DOCK - WD25	755.000	253.00		2,000.00
12/11/2025	2	4286(A)	10850672375	DELL MARKETING LP	DELL PRO PC16250	755.000	253.00		15,200.00
12/11/2025	2	4286(A)	10850672375	DELL MARKETING LP	DELL PRO 24 PLUS MONITOR - P2425H	755.000	253.00		2,340.00
12/11/2025	2	4286(A)	10850672375	DELL MARKETING LP	DELL PRO 22 PLUS MONITOR - P2225H	755.000	253.00		1,440.00
12/11/2025	2	4350(A)	13855715	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029	253.00		2,019.23
12/11/2025	2	4411(A)*#	6048642850	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00		32.16
12/11/2025	2	4411(A)	6048642851	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00		27.84
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	253.00		37.80
					Total for department 253.00:			**$**	**25,339.63**
Department: 257.00 EQUALIZATION									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-EQUAL	850.000	257.00		44.87
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-EQUAL	850.000	257.00		46.94
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-EQUAL	850.000	257.00		5.05
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	257.00		19.08
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	257.00		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	257.00		12.99
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	257.00		13.98
					Total for department 257.00:			**$**	**155.90**
Department: 265.00 BUILDINGS & GROUNDS									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-B & G	850.000	265.00		28.55
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-B & G	850.000	265.00		29.87
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-B & G	850.000	265.00		3.19
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	265.00		8.67
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	265.00		77.94
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	265.00		77.94
					Total for department 265.00:			**$**	**226.16**
Department: 266.00 CORPORATION COUNSEL									

12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		44.87
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		46.94
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		5.05
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	266.00		0.87
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	266.00		1.35
					Total for department 266.00:			**$**	**99.08**
Department: 267.00 BUILDING & GROUNDS MCCREE									
12/09/2025	2	1005768	151921-B	OOMA INC	MTHLY SERVICES	850.000	267.00		234.52
					Total for department 267.00:			**$**	**234.52**
Department: 270.00 HUMAN RESOURCES									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-HR	850.000	270.00		32.63
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-HR	850.000	270.00		34.14
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-HR	850.000	270.00		3.67
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	270.00		124.35
12/11/2025	2	4281(A)	58347	COHL STOKER TOSKEY	LABOR AND LITIGATION FEES	818.006	270.00		8,640.40
12/11/2025	2	4281(A)	58346	COHL STOKER TOSKEY	LABOR AND LITIGATION FEES	818.006	270.00		5,034.15
12/11/2025	2	4303(A)	26012351	FMLA SOURCE INC	QUARTERLY FMLA SOURCE	801.004	270.00		4,767.00
12/11/2025	2	4323(A)*#	2025/12/02-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK NK69J72D0	754.000	270.00		75.38
12/11/2025	2	4323(A)	2025/12/02-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA NK2BQ5I81	754.000	270.00		39.99
12/11/2025	2	4323(A)	2025/12/02-HR	HUNTINGTON NATIONAL BANK	UM GEN ACCT REC ANN ARBOR MI	900.005	270.00		200.00
12/11/2025	2	4323(A)	2025/12/02-HR	HUNTINGTON NATIONAL BANK	PAYPAL MICHIGANPUB TRAINING DECEMBER 5	910.005	270.00		240.00
12/11/2025	2	4323(A)	2025/12/02-HR	HUNTINGTON NATIONAL BANK	PAYPAL MICHIGANPUB MEMBERSHIPS	915.000	270.00		300.00
12/11/2025	2	4328(A)	148617	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00		239.40
12/11/2025	2	4331(A)	114518-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00		1,086.00
12/11/2025	2	4411(A)*#	6039958083	STAPLES INC	OFFICE SUPPLIES	754.000	270.00		116.72
12/11/2025	2	4411(A)	6035737261	STAPLES INC	OFFICE SUPPLIES	754.000	270.00		193.28
12/11/2025	2	4411(A)	6035737260	STAPLES INC	OFFICE SUPPLIES	754.000	270.00		32.79
12/11/2025	2	4411(A)	6040447254	STAPLES INC	OFFICE SUPPLIES	754.000	270.00		37.93
12/11/2025	2	4411(A)	6040447253	STAPLES INC	OFFICE SUPPLIES	754.000	270.00		5.95
12/11/2025	2	4411(A)	6039958085	STAPLES INC	OFFICE SUPPLIES	754.000	270.00		7.62
12/11/2025	2	4411(A)	6050087757	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00		118.32
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	270.00		241.14
					Total for department 270.00:			**$**	**21,570.86**
Department: 280.00 LEGAL RECORDS DIVISION									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	280.00		338.02
12/11/2025	2	4332(A)*#	250682-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING A KOSHY	835.001	280.00		77.00
12/11/2025	2	4411(A)*#	6049115553	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00		133.74
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	280.00		192.74
					Total for department 280.00:			**$**	**741.50**
Department: 281.01 COURT SECURITY									
12/11/2025	2	4323(A)*#	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	TWILIO	801.004	281.01		75.00
					Total for department 281.01:			**$**	**75.00**
Department: 283.00 CIRCUIT COURT									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		301.86
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		315.77
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE	850.000	283.00		33.98
12/09/2025	2	1005717*#	287293602930111142025	AT&T MOBILITY	TELEPHONE	850.000	283.00		284.28
12/09/2025	2	1005728	3002	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00		489.13
12/09/2025	2	1005735	11-000704	KNJ GROUP	SUPPLIES CLOTHING	767.000	283.00		45.50
12/09/2025	2	1005755#	1209475103	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
12/09/2025	2	1005757	0044787423582	LABEAU INC	JURORS MEALS	907.006	283.00		173.85
12/09/2025	2	1005758	3000	MACK MILTON L JR	VISITING JUDGES	810.000	283.00		800.00
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	283.00		894.10
12/09/2025	2	1005783*#	852954094	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,264.00
12/09/2025	2	1005783	852960038	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		510.00
12/09/2025	2	1005783	852960044	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,294.00
12/09/2025	2	1005783	852960058	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		481.00
12/09/2025	2	1005783	852954313	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		406.00
12/09/2025	2	1005783	852960051	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		523.00
12/09/2025	2	1005783	852966852	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		25.00
12/09/2025	2	1005795	866658	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		162.00
12/09/2025	2	1005796	1234572	WOJOS GARDEN SPLENDOR INC	FACILITY COSTS	855.000	283.00		99.98
12/11/2025	2	4250(A)*#	FPLB1094	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		992.20
12/11/2025	2	4250(A)	FPLB1093	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		68.20
12/11/2025	2	4250(A)	FPLB1095	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		202.40
12/11/2025	2	4323(A)*#	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON - OFFICE SUPPLIES	754.000	283.00		19.24
12/11/2025	2	4323(A)	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.00		133.68
12/11/2025	2	4323(A)	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON - COMPUTER SUPPLIES	755.000	283.00		275.49
12/11/2025	2	4323(A)	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	21-115093-NI;CHRISTENSON;11/26/25;JRLNCH	907.006	283.00		125.90
12/11/2025	2	4323(A)	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	TWILIO - SOFTWARE	933.001	283.00		19.95
12/11/2025	2	4329(A)	821378	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00		287.50
12/11/2025	2	4335(A)	TSJ00274	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		19.80
12/11/2025	2	4335(A)	TSJ00275	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		825.00
12/11/2025	2	4357(A)	2025JC232	MASTER ELECTRIC INC	DATA DROPS FOR CIRCUIT COURT BUILDING	801.004	283.00		1,984.00
12/11/2025	2	4390(A)	10397	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00		172.28
12/11/2025	2	4391(A)	12052025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		6,885.00
12/11/2025	2	4391(A)	12052025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		863.32
12/11/2025	2	4406(A)	21738	SIGNS BY CRANNIE INC	FACILITY COSTS	855.000	283.00		441.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00		281.78
12/11/2025	2	4437(A)	391876	JAMS MEDIA LLC	ADVERTISING	900.014	283.00		324.00
12/11/2025	2	4450(A)*#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00		43.98
					Total for department 283.00:			**$**	**22,106.17**
Department: 283.02 LRC ADMIN									
12/09/2025	2	1005783*#	852865564	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		3,544.46
12/09/2025	2	1005783	852869747	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		516.27
12/09/2025	2	1005783	852876521	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		609.39
12/09/2025	2	1005783	852960029	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02		663.00
					Total for department 283.02:			**$**	**5,333.12**
Department: 286.00 67TH DISTRICT COURT									
12/08/2025	2	1005559	0019498	ALICIA ALEXANDER	Mileage Fees	907.004	286.00		22.75
12/08/2025	2	1005559	0019498	ALICIA ALEXANDER	Jury Fees	907.004	286.00		195.00
12/08/2025	2	1005560	0037298	ALISON PRAY	Mileage Fees	907.004	286.00		4.55
12/08/2025	2	1005560	0037298	ALISON PRAY	Jury Fees	907.004	286.00		15.00
12/08/2025	2	1005563	0052203	ANGELA HERRICK	Mileage Fees	907.004	286.00		6.40
12/08/2025	2	1005563	0052203	ANGELA HERRICK	Jury Fees	907.004	286.00		15.00
12/08/2025	2	1005564	0054242	ANGELA VALENTINE	Mileage Fees	907.004	286.00		16.35
12/08/2025	2	1005564	0054242	ANGELA VALENTINE	Jury Fees	907.004	286.00		195.00
12/08/2025	2	1005565	0054511	ASHLEY OBERSHAW	Mileage Fees	907.004	286.00		12.46
12/08/2025	2	1005565	0054511	ASHLEY OBERSHAW	Jury Fees	907.004	286.00		37.50
12/08/2025	2	1005566	0036103	ASHLEY SATKOWIAK	Mileage Fees	907.004	286.00		15.64
12/08/2025	2	1005566	0036103	ASHLEY SATKOWIAK	Jury Fees	907.004	286.00		37.50
12/08/2025	2	1005567	0054816	AVA SMITH	Mileage Fees	907.004	286.00		10.08
12/08/2025	2	1005567	0054816	AVA SMITH	Jury Fees	907.004	286.00		37.50
12/08/2025	2	1005572	0055035	CHRISTOPHER BUCALO	Mileage Fees	907.004	286.00		6.54
12/08/2025	2	1005572	0055035	CHRISTOPHER BUCALO	Jury Fees	907.004	286.00		37.50
12/08/2025	2	1005577	0019131	DANIEL GRAFMILLER	Mileage Fees	907.004	286.00		6.42
12/08/2025	2	1005577	0019131	DANIEL GRAFMILLER	Jury Fees	907.004	286.00		15.00
12/08/2025	2	1005580	0052748	DESTRY OWENS	Mileage Fees	907.004	286.00		14.50
12/08/2025	2	1005580	0052748	DESTRY OWENS	Jury Fees	907.004	286.00		195.00
12/08/2025	2	1005582	0033166	DONALD YONKMAN	Mileage Fees	907.004	286.00		1.73
12/08/2025	2	1005582	0033166	DONALD YONKMAN	Jury Fees	907.004	286.00		15.00

12/08/2025	2	1005583	0053524	DONNA LINNARTZ	Mileage Fees	907.004	286.00	5.70
12/08/2025	2	1005583	0053524	DONNA LINNARTZ	Jury Fees	907.004	286.00	195.00
12/08/2025	2	1005584	0054279	DONNA MCDONALD	Mileage Fees	907.004	286.00	0.40
12/08/2025	2	1005584	0054279	DONNA MCDONALD	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005587	0054959	DREW HOUGHTALING	Mileage Fees	907.004	286.00	1.14
12/08/2025	2	1005587	0054959	DREW HOUGHTALING	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005591	0022802	ERIC PEARSON	Mileage Fees	907.004	286.00	3.27
12/08/2025	2	1005591	0022802	ERIC PEARSON	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005595	0036159	FAITH SOVIS	Mileage Fees	907.004	286.00	5.36
12/08/2025	2	1005595	0036159	FAITH SOVIS	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005599	0048306	FORREST EMMERLING	Mileage Fees	907.004	286.00	5.36
12/08/2025	2	1005599	0048306	FORREST EMMERLING	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005604	0053410	GIDGETTA PARSON	Mileage Fees	907.004	286.00	2.68
12/08/2025	2	1005604	0053410	GIDGETTA PARSON	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005607	0030764	GRANT GOOCH	Mileage Fees	907.004	286.00	5.36
12/08/2025	2	1005607	0030764	GRANT GOOCH	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005613	0000840	JACK DYER	Mileage Fees	907.004	286.00	6.42
12/08/2025	2	1005613	0000840	JACK DYER	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005614	0040735	JAMES HOMER	Mileage Fees	907.004	286.00	2.68
12/08/2025	2	1005614	0040735	JAMES HOMER	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005615	0044466	JAQUAY MCCUNE	Mileage Fees	907.004	286.00	14.20
12/08/2025	2	1005615	0044466	JAQUAY MCCUNE	Jury Fees	907.004	286.00	195.00
12/08/2025	2	1005616	0009654	JENNIFER SPRAGUE	Mileage Fees	907.004	286.00	2.68
12/08/2025	2	1005616	0009654	JENNIFER SPRAGUE	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005618	0002394	JOSEPHINE VANDERPORT	Mileage Fees	907.004	286.00	13.40
12/08/2025	2	1005618	0002394	JOSEPHINE VANDERPORT	Jury Fees	907.004	286.00	195.00
12/08/2025	2	1005619	0050512	KATHY SZUCH	Mileage Fees	907.004	286.00	3.58
12/08/2025	2	1005619	0050512	KATHY SZUCH	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005620	0034437	KAYLA POWELL	Mileage Fees	907.004	286.00	3.58
12/08/2025	2	1005620	0034437	KAYLA POWELL	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005621	0048035	KEVIN GOODMAN	Mileage Fees	907.004	286.00	4.55
12/08/2025	2	1005621	0048035	KEVIN GOODMAN	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005622	0040329	KIMBERLY THIEL	Mileage Fees	907.004	286.00	3.43
12/08/2025	2	1005622	0040329	KIMBERLY THIEL	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005624	0053266	KLEIGH WILSON	Mileage Fees	907.004	286.00	6.86
12/08/2025	2	1005624	0053266	KLEIGH WILSON	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005636	0051508	LINDSAY LABRECQUE	Mileage Fees	907.004	286.00	2.68
12/08/2025	2	1005636	0051508	LINDSAY LABRECQUE	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005638	0041940	LYNETTE MILLER	Mileage Fees	907.004	286.00	9.10
12/08/2025	2	1005638	0041940	LYNETTE MILLER	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005641	0041455	MARIE SMITH	Mileage Fees	907.004	286.00	3.58
12/08/2025	2	1005641	0041455	MARIE SMITH	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005642	0052193	MARJORIE NORRIS	Mileage Fees	907.004	286.00	3.27
12/08/2025	2	1005642	0052193	MARJORIE NORRIS	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005644	0052474	MARTHA JEFFERIES	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005645	0052423	MATT CLARK	Mileage Fees	907.004	286.00	3.51
12/08/2025	2	1005645	0052423	MATT CLARK	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005646	0030463	MATTHEW CRIMM	Mileage Fees	907.004	286.00	3.27
12/08/2025	2	1005646	0030463	MATTHEW CRIMM	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005647	0039120	MEGHAN PENNY	Mileage Fees	907.004	286.00	6.40
12/08/2025	2	1005647	0039120	MEGHAN PENNY	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005652	0054331	MICHAEL MANTEI	Mileage Fees	907.004	286.00	7.82
12/08/2025	2	1005652	0054331	MICHAEL MANTEI	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005654	0053313	MICHAEL RYE	Mileage Fees	907.004	286.00	17.15
12/08/2025	2	1005654	0053313	MICHAEL RYE	Jury Fees	907.004	286.00	195.00
12/08/2025	2	1005655	0052429	MICHELLE KELLY-GROVER	Mileage Fees	907.004	286.00	1.45
12/08/2025	2	1005655	0052429	MICHELLE KELLY-GROVER	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005658	0030893	MORRIS BRASSAW	Mileage Fees	907.004	286.00	2.42
12/08/2025	2	1005658	0030893	MORRIS BRASSAW	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005659	0048267	NORMA WALKER	Mileage Fees	907.004	286.00	5.68
12/08/2025	2	1005659	0048267	NORMA WALKER	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005665	0029068	ROBERT THOMPSON	Mileage Fees	907.004	286.00	2.68
12/08/2025	2	1005665	0029068	ROBERT THOMPSON	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005666	0032083	RODNEY GOOCH	Mileage Fees	907.004	286.00	5.39
12/08/2025	2	1005666	0032083	RODNEY GOOCH	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005667	0053262	RYAN PEASE	Mileage Fees	907.004	286.00	7.16
12/08/2025	2	1005667	0053262	RYAN PEASE	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005672	0038755	SCOTT ASCHENBRENNER	Mileage Fees	907.004	286.00	7.16
12/08/2025	2	1005672	0038755	SCOTT ASCHENBRENNER	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005673	0003157	SCOTT BAKER	Mileage Fees	907.004	286.00	1.73
12/08/2025	2	1005673	0003157	SCOTT BAKER	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005674	0010465	SCOTT BECKWITH	Mileage Fees	907.004	286.00	6.54
12/08/2025	2	1005674	0010465	SCOTT BECKWITH	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005679	0052904	STACEY LANGWORTHY	Mileage Fees	907.004	286.00	7.16
12/08/2025	2	1005679	0052904	STACEY LANGWORTHY	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005682	0006369	STEPHAN POMPEI	Mileage Fees	907.004	286.00	2.28
12/08/2025	2	1005682	0006369	STEPHAN POMPEI	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005683	0041916	STEPHANIE OSBORN	Mileage Fees	907.004	286.00	3.46
12/08/2025	2	1005683	0041916	STEPHANIE OSBORN	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005684	0054126	STEVEN HAWKINS	Mileage Fees	907.004	286.00	2.68
12/08/2025	2	1005684	0054126	STEVEN HAWKINS	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005688	0052239	SYDNEI LOPEZ	Mileage Fees	907.004	286.00	5.36
12/08/2025	2	1005688	0052239	SYDNEI LOPEZ	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005689	0026791	TAMEKA DUNCAN	Mileage Fees	907.004	286.00	2.68
12/08/2025	2	1005689	0026791	TAMEKA DUNCAN	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005691	0048552	TAYLER KASTROS	Mileage Fees	907.004	286.00	9.10
12/08/2025	2	1005691	0048552	TAYLER KASTROS	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005692	0011715	THEADORE HOCKEY	Mileage Fees	907.004	286.00	5.36
12/08/2025	2	1005692	0011715	THEADORE HOCKEY	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005693	0053986	TINA WISE	Mileage Fees	907.004	286.00	3.76
12/08/2025	2	1005693	0053986	TINA WISE	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005696	0054004	TRON CRIPPS	Mileage Fees	907.004	286.00	1.29
12/08/2025	2	1005696	0054004	TRON CRIPPS	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005697	0053549	TYLER PRILL	Mileage Fees	907.004	286.00	5.36
12/08/2025	2	1005697	0053549	TYLER PRILL	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005702	0052342	VALERIE SAWYER	Mileage Fees	907.004	286.00	11.26
12/08/2025	2	1005702	0052342	VALERIE SAWYER	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005703	0052530	WAYNE PEPPERDINE	Mileage Fees	907.004	286.00	1.21
12/08/2025	2	1005703	0052530	WAYNE PEPPERDINE	Jury Fees	907.004	286.00	15.00
12/09/2025	2	1005712*#	S661915915-25314-NOV	AT&T	TELEPHONE - FLUSHING	850.000	286.00	931.33
12/09/2025	2	1005712	S661915915-25314-NOV	AT&T	TELEPHONE - MT MORRIS	850.000	286.00	931.33
12/09/2025	2	1005712	S661915915-25314-NOV	AT&T	TELEPHONE - GRAND BLANC	850.000	286.00	931.33
12/09/2025	2	1005712	S661915915-25314-NOV	AT&T	TELEPHONE - BURTON	850.000	286.00	931.33
12/09/2025	2	1005712	S661915915-25314-NOV	AT&T	TELEPHONE - FENTON	850.000	286.00	931.33
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-67TH DC	850.000	286.00	244.75
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-67TH DC	850.000	286.00	469.39
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE	850.000	286.00	50.51
12/09/2025	2	1005716	28274791621X11202025	AT&T	TELEPHONE	850.000	286.00	6.49
12/09/2025	2	1005727	2025/12/03-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00	197.81
12/09/2025	2	1005756	294702	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00	586.35
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	286.00	12.99

12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	286.00	12.99
12/09/2025	2	1005777	112425GUINN	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00	100.00
12/09/2025	2	1005784	852960074	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00	1,994.00
12/11/2025	2	4250(A)*#	2025/12/01-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00	400.00
12/11/2025	2	4250(A)	1378	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	600.00
12/11/2025	2	4251(A)	1377	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	427.50
12/11/2025	2	4323(A)*#	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL - SUPPLIES	754.000	286.00	57.22
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL - SUPPLIES	754.000	286.00	57.22
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL - SUPPLIES	754.000	286.00	1,085.38
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS - JUROR MEALS	907.006	286.00	101.40
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	CHURCHILLS FOOD & SPIRITS - JUROR MEALS	907.006	286.00	16.78
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	CHURCHILLS FOOD & SPIRITS - JURORS MEALS	907.006	286.00	135.06
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	CHURCHILLS FOOD & SPIRITS - JURORS MEALS	907.006	286.00	121.76
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS - JUDGES MEETING	907.006	286.00	146.72
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	HOFFMANS DECO DELI - JURORS MEALS	907.006	286.00	101.12
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	PY MATCP LANSING - MEMBERSHIP	915.000	286.00	52.06
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	STATE BAR OF MICHIGAN - MEMBERSHIP	915.000	286.00	425.38
12/11/2025	2	4379(A)	3321676049	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	194.22
12/11/2025	2	4379(A)	3321647926	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	886.92
12/11/2025	2	4380(A)	3321660101	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	186.54
12/11/2025	2	4384(A)	2025/12/01-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	762.00
12/11/2025	2	4388(A)#	MJR54130CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	315.00
12/11/2025	2	4389(A)	MJR63628CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	326.25
12/11/2025	2	4413(A)	6049163625	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	7.99
12/11/2025	2	4414(A)	6049163626	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	919.53
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	286.00	417.71
					Total for department 286.00:			**$ 19,134.21**
Department: 287.00 5TH DIVISION DISTRICT COURT								
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	203.96
12/11/2025	2	4381(A)	3321247554-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	287.00	886.92
12/11/2025	2	4382(A)	3321229999-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	287.00	186.54
12/11/2025	2	4383(A)	3321222446-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	287.00	155.82
					Total for department 287.00:			**$ 1,433.24**
Department: 294.00 PROBATE COURT								
12/09/2025	2	1005708	2025229359DD	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	61.19
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	64.01
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	6.89
12/09/2025	2	1005732	2000101635MI 11/25	CRAIG MARK J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
12/09/2025	2	1005739	25-230001-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	270.00
12/09/2025	2	1005739	25-230089-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
12/09/2025	2	1005739	93-140418-GA 11/25	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
12/09/2025	2	1005739	22-220564-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
12/09/2025	2	1005739	00-161477-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
12/09/2025	2	1005739	15-201713-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
12/09/2025	2	1005739	24-225643-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
12/09/2025	2	1005739	24-226030-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
12/09/2025	2	1005739	24-226887-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
12/09/2025	2	1005739	24-226968-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	370.00
12/09/2025	2	1005739	24-227153-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	370.00
12/09/2025	2	1005739	2025228544GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
12/09/2025	2	1005739	25-229906-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	370.00
12/09/2025	2	1005739	25-229927-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	460.00
12/09/2025	2	1005739	25-229957-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	471.90
12/09/2025	2	1005750	2023224178GA	JEFFERY S ZILINSKI ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	750.00
12/09/2025	2	1005753	25-229171-GA	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	680.00
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	294.00	1,023.09
12/09/2025	2	1005762	1097	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	460.00
12/09/2025	2	1005783*#	852865564	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00	454.40
12/09/2025	2	1005783	852960065	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	420.00
12/09/2025	2	1005794	2023224178GA	WALD JAMES G PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	127.98
12/11/2025	2	4255(A)	2000112262DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
12/11/2025	2	4341(A)*#	2000112262DD	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
12/11/2025	2	4417(A)	528	STOLTMAN LAW PLLC	ATTORNEY FEES-EST & MENTAL	818.001	294.00	13,750.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	294.00	128.32
12/11/2025	2	4435(A)	3001	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
12/11/2025	2	4435(A)	2000164044GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	750.00
12/11/2025	2	4435(A)	2025228977GA	VICHINSKY KRISTINE	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	750.00
12/11/2025	2	4450(A)*#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99
					Total for department 294.00:			**$ 28,474.77**
Department: 295.00 ADULT PROBATION								
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	469.11
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	490.73
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	52.81
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	295.00	44.06
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	295.00	106.19
					Total for department 295.00:			**$ 1,162.90**
Department: 296.01 PROSECUTOR								
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-PROSEC	850.000	296.01	269.23
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-PROSEC	850.000	296.01	281.64
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-PROSEC	850.000	296.01	30.31
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	296.01	522.00
12/09/2025	2	1005783*#	852876521	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	203.13
12/11/2025	2	1005798	FLI-2025094346	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
12/11/2025	2	1005798	FLI-2025094377	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
12/11/2025	2	1005798	FLI-2025094385	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
12/11/2025	2	1005798	FLI-2025095022	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
12/11/2025	2	1005798	FLI-2025095025	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
12/11/2025	2	1005798	FLI-2025099144	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
12/11/2025	2	1005798	FLI-2025100107	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
12/11/2025	2	1005798	FLI-2025100181	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
12/11/2025	2	1005798	FLI-2025100267	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
12/11/2025	2	1005798	FLI-2025100268	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
12/11/2025	2	1005798	FLI-2025100309	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
12/11/2025	2	1005798	FLI-2025100350	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
12/11/2025	2	1005800*	287311648080X111425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	188.02
12/11/2025	2	1005800	287311648080X111425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01	88.96
12/11/2025	2	1005817	1760374639	352 SS LLC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	308.70
12/11/2025	2	1005817	1764784617	352 SS LLC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	419.50
12/11/2025	2	1005818*	1744639371	75 HOSPITALITY INC	HOTEL ACCOMODATIONS FOR WITNESS	913.013	296.01	1,465.20
12/11/2025	2	1005821	924-112025	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	1,979.75
12/11/2025	2	1005822	COA-PARK12042025	MCLAREN JANET	VALIDATED PARKING	907.005	296.01	2.22
12/11/2025	2	1005832	852960088	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,194.00
12/11/2025	2	1005833	852865587	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	4,357.19
12/11/2025	2	1005835	249834	US CORRECTIONS LLC	EXTRADITION TRANSPORT XJ. HINDMAN 308040	913.012	296.01	625.00
12/11/2025	2	1005837	2025-4	YOUNGLOVE-TAGGE SCARLETT	S. YOUNGLOVE-TAGGE TRANSCRIPTS	907.000	296.01	311.25
12/11/2025	2	1005839	SPILLER082625	2A DISTRICT COURT	FILING FEES	907.010	296.01	10.00
12/11/2025	2	1005847	FEE 25-055139-CF	GENESEE COUNTY 7TH CIRCUIT CT	FILING FEE 25-055139-CF	907.010	296.01	150.00
12/11/2025	2	4250(A)*#	PROS0738	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	102.60
12/11/2025	2	4250(A)	PROS0739	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	144.00
12/11/2025	2	4250(A)	PROS0740	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	149.85

12/11/2025	2	4289(A)	642	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		46.80
12/11/2025	2	4294(A)*#	25-070	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		87.30
12/11/2025	2	4294(A)	25-072	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		54.90
12/11/2025	2	4294(A)	25-073-P	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		562.65
12/11/2025	2	4294(A)	25-081-P	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		80.80
12/11/2025	2	4323(A)*#	2025/12/22-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK NK6BT85L2	754.000	296.01		158.87
12/11/2025	2	4323(A)	2025/12/22-PROS I	HUNTINGTON NATIONAL BANK	I3 MICHIGAN COURT OF LANSING	907.010	296.01		592.25
12/11/2025	2	4323(A)	2025/12/22-PROS I	HUNTINGTON NATIONAL BANK	I3 MICHIGAN COURT OF LANSING	907.010	296.01		103.00
12/11/2025	2	4323(A)	2025/12/22-PROS I	HUNTINGTON NATIONAL BANK	SQ MACOMB COUNTY CLER MOUNT CLEMENS	907.010	296.01		14.00
12/11/2025	2	4323(A)	2025/12/22-PROS I	HUNTINGTON NATIONAL BANK	I3 MICHIGAN COURT OF LANSING	907.010	296.01		103.00
12/11/2025	2	4338(A)	15452	KADREW PRINT & MAILING LLC	CVS JUVENILE BROCHURES	900.008	296.01		581.12
12/11/2025	2	4338(A)	15490	KADREW PRINT & MAILING LLC	CVS BROCHURES	900.008	296.01		581.12
12/11/2025	2	4388(A)#	MJR23956PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		78.30
12/11/2025	2	4388(A)	MJR82566PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		75.60
12/11/2025	2	4393(A)	25-068	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		99.00
12/11/2025	2	4393(A)	25-070	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		109.80
12/11/2025	2	4418(A)	25-190P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		36.90
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.01		474.99
12/11/2025	2	4450(A)*#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01		21.99
					Total for department 296.01:			**$**	**17,098.94**
Department: 297.00 JURY BOARD									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-JURY BRD	850.000	297.00		16.32
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-JURY BRD	850.000	297.00		17.07
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE	850.000	297.00		1.84
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	297.00		813.68
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	297.00		33.34
					Total for department 297.00:			**$**	**882.25**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
12/09/2025	2	1005719*#	INV-1325	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00		57.30
12/09/2025	2	1005719	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00		16.60
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	302.00		25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	302.00		25.98
					Total for department 302.00:			**$**	**125.86**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
12/09/2025	2	1005719*#	INV-1325	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		44.45
12/09/2025	2	1005719	INV-1330	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		7.50
12/09/2025	2	1005719	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		101.75
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	303.00		38.97
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	303.00		38.97
					Total for department 303.00:			**$**	**231.64**
Department: 305.00 SHERIFF ADMIN									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		505.82
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		529.13
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		56.93
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	305.00		149.46
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	305.00		25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	305.00		25.98
12/09/2025	2	1005789*#	255378-202511-1	TRANSUNION RISK & ALTERNATIVE DATA	MONTHLY INVESTIG. REPORTS/MONITORING FY2	801.004	305.00		415.00
12/11/2025	2	4323(A)*#	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (PUSH PINS)	752.000	305.00		19.97
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES/GOULD/CONF. 25-790	910.005	305.00		583.97
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN TRAINING (EARPLUGS -RANGE)	910.005	305.00		56.00
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	UNITED/MURPHY/CONF. 25-850	910.005	305.00		751.36
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	ROSSOWGROUP/H. MOSE/FOIA TRAINING	910.005	305.00		222.74
12/11/2025	2	4425(A)*#	051	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		49.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	305.00		229.04
					Total for department 305.00:			**$**	**3,620.38**
Department: 310.00 INVESTIGATIVE									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	310.00		51.96
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	310.00		51.96
12/11/2025	2	4313(A)	31881	GUARDIAN ALLIANCE TECHNOLOGIES	MONTHLY SEARCHES/SCREENINGS ACCESS FY26	801.004	310.00		1,160.00
12/11/2025	2	4323(A)*#	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	FEDEX/DB/DUHART	754.000	310.00		42.69
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	FEDEX/DB/STOCCHI	754.000	310.00		5.68
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	FEDEX/DB/STOCCHI	754.000	310.00		6.59
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	PAAM/PROSEC. ATTY/WARRANT MANUAL FY25/26	801.004	310.00		80.00
12/11/2025	2	4425(A)*#	051	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00		7.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	310.00		165.49
					Total for department 310.00:			**$**	**1,571.37**
Department: 312.00 SPECIALTY TEAM									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	312.00		38.97
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	312.00		25.98
					Total for department 312.00:			**$**	**64.95**
Department: 316.01 BYRNE COMMUNITY PROJECT									
12/11/2025	2	4322(A)*#	110825SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	316.01		650.00
					Total for department 316.01:			**$**	**650.00**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	317.00		38.97
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	317.00		38.97
					Total for department 317.00:			**$**	**77.94**
Department: 331.00 SHERIFF MARINE DIVISION									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	331.00		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	331.00		12.99
					Total for department 331.00:			**$**	**25.98**
Department: 351.00 CORRECTIONS									
12/09/2025	2	1005719*#	INV-1328	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CORRECTIONS)	768.001	351.00		603.30
12/09/2025	2	1005719	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (JAIL)	768.001	351.00		169.40
12/09/2025	2	1005729*#	0001497DEC2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00		678.26
12/09/2025	2	1005736	108548-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		864.50
12/09/2025	2	1005736	108546-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		839.50
12/09/2025	2	1005736	108550-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		847.40
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	351.00		51.96
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	351.00		51.96
12/09/2025	2	1005780	129225	STATE OF MICH	SUPPLIES UNIFORMS/CORRECTIONS	769.000	351.00		158.00
12/09/2025	2	1005780	129351	STATE OF MICH	INMATE MATTRESSES/BEDDING FY25-26	774.000	351.00		898.00
12/09/2025	2	1005785	578806	TOWN CTR REFRIGERATION HEATING & CO	REPAIRS EQUIPMENT/CORRECTIONS	931.000	351.00		751.80
12/11/2025	2	4245(A)	200617300-000624	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		18,408.29
12/11/2025	2	4256(A)*#	86009297	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00		1,032.20
12/11/2025	2	4258(A)	43392855	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		2,141.41
12/11/2025	2	4309(A)	9721921956	WW GRAINGER INC	101035100752000	752.000	351.00		13.42
12/11/2025	2	4309(A)	9727779028	WW GRAINGER INC	101035100752000	752.000	351.00		94.64
12/11/2025	2	4309(A)	9724279089	WW GRAINGER INC	101035100752000	752.000	351.00		189.28
12/11/2025	2	4309(A)	9725672563	WW GRAINGER INC	101035100752000	752.000	351.00		99.12
12/11/2025	2	4322(A)*#	110925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		240.00
12/11/2025	2	4322(A)	120225SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		527.00
12/11/2025	2	4322(A)	120325SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		280.00
12/11/2025	2	4323(A)*#	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/CORRECTIONS (MINI PADLOCKS/KEYS)	752.000	351.00		98.67
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/CORRECTIONS/REFUND	752.000	351.00		(7.59)
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/CORRECTIONS (SERVER SET)	752.000	351.00		16.98
12/11/2025	2	4411(A)*#	6049163617	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		25.18
12/11/2025	2	4411(A)	6049163616	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		450.06
12/11/2025	2	4411(A)	6049163619	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		(26.69)

12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	351.00		457.86
					Total for department 351.00:			**$**	**29,953.91**
Department: 426.00 EMERGENCY MANAGEMENT									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		12.24
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		12.80
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		1.38
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	426.00		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	426.00		12.99
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	426.00		4.82
					Total for department 426.00:			**$**	**57.22**
Department: 442.00 DRAIN COMMISSIONER									
12/09/2025	2	1005712*#	S661915915-25283B	AT&T	INTERNET PROVIDER CHGS	801.008	442.00		109.64
12/09/2025	2	1005712	S661915915-25314-NOV	AT&T	INTERNET PROVIDER CHGS	801.008	442.00		931.33
12/09/2025	2	1005755#	1209475103	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00		38.00
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	442.00		403.07
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	442.00		38.97
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	442.00		38.97
12/11/2025	2	4263(A)	11/01/2025	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00		138.70
12/11/2025	2	4263(A)	12/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00		133.31
12/11/2025	2	4323(A)*#	2025/12/22-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	442.00		27.47
12/11/2025	2	4323(A)	2025/12/22-DRNS	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	442.00		318.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	442.00		77.51
					Total for department 442.00:			**$**	**2,254.97**
Department: 640.02 ARPA									
12/09/2025	2	1005743	ARPA # 007 REPL	GENESEE COUNTY WATER AND WASTE	BRING SEWER CAPACITY TO SOUTHERN GB TWP	899.007	640.02		6,000,000.00
12/09/2025	2	1005764	ARPA # 051 3RD PYMT	MT MORRIS TOWNSHIP	KRAPOHL SENIOR CENTER IMPROVEMENTS	899.051	640.02		20,000.00
12/11/2025	2	4269(A)	ARPA # 042 2ND PYMT	CITY OF BURTON	BURTON SENIOR CENTER IMPROVEMENTS	899.042	640.02		77,260.00
12/11/2025	2	4385(A)	ARPA # 057 1ST PYMT	PL HAWKINS & ASSOCIATES LLC	CLIO RD. CORRIDOR IMPROVEMENT AUTHORITY	899.057	640.02		22,125.00
					Total for department 640.02:			**$**	**6,119,385.00**
Department: 648.00 MEDICAL EXAMINER									
12/09/2025	2	1005712*#	S661915915-25314-NOV	AT&T	TELEPHONE	850.000	648.00		931.33
12/09/2025	2	1005748	191016	HURLEY MEDICAL CTR	EOIC SOFTWARE	933.000	648.00		1,050.00
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	648.00		0.00
12/09/2025	2	1005791#	00006647RR485	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00		29.40
12/11/2025	2	4323(A)*#	2025/12/22-MEDEX	HUNTINGTON NATIONAL BANK	TLO TRANSUNION BOCA RATON FL	801.035	648.00		100.00
12/11/2025	2	4323(A)	2025/12/22-MEDEX	HUNTINGTON NATIONAL BANK	THE HOME DEPOT #2763 FLINT ML	801.035	648.00		175.53
12/11/2025	2	4323(A)	2025/12/22-MEDEX	HUNTINGTON NATIONAL BANK	ABMDI ODENTON MD	801.035	648.00		50.00
12/11/2025	2	4326(A)	C-001239	IINN INC	RENT FOR FY 25/26	801.035	648.00		4,339.00
12/11/2025	2	4387(A)	13255	PREFERRED REMOVAL SERVICES INC	GRANT POSITIONS THROUGH 1/31/2026	801.000	648.00		7,692.32
12/11/2025	2	4387(A)	13235	PREFERRED REMOVAL SERVICES INC	BODY TRANSPORTATION FOR FY 25/26	801.006	648.00		14,400.00
12/11/2025	2	4411(A)*#	6048642849	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00		81.76
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	648.00		22.81
					Total for department 648.00:			**$**	**28,872.15**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
12/09/2025	2	1005711	FLI-2025090506	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.00
12/09/2025	2	1005711	FLI-2025090507	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		51.00
12/09/2025	2	1005711	FLI-2025094204	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		20.00
12/09/2025	2	1005711	FLI-2025094427	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.50
12/09/2025	2	1005711	FLI-2025094618	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		27.35
12/09/2025	2	1005711	FLI-2025095645	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		78.00
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		93.82
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		98.15
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		10.56
12/09/2025	2	1005717*#	287293602930111142025	AT&T MOBILITY	TELEPHONE	850.000	662.00		175.32
12/09/2025	2	1005742	1866568	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
12/09/2025	2	1005742	1866584	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
12/09/2025	2	1005742	1866585	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
12/09/2025	2	1005742	1867248	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
12/09/2025	2	1005742	1867246	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
12/09/2025	2	1005742	1867245	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
12/09/2025	2	1005742	1867237	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
12/09/2025	2	1005742	1867230	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	662.00		833.55
12/09/2025	2	1005783*#	852962002	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00		43.00
12/09/2025	2	1005791#	0000883AX7455	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		41.50
12/09/2025	2	1005791	0000883AX7465	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		38.96
12/11/2025	2	4242(A)	AR227324	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00		442.00
12/11/2025	2	4242(A)	AR227334	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00		260.00
12/11/2025	2	4247(A)	29430	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33
12/11/2025	2	4266(A)	5216	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00		59,985.33
12/11/2025	2	4323(A)*#	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	FED EX - ADOPTION DAY EXPENSE	754.000	662.00		63.99
12/11/2025	2	4365(A)*#	0011047827	ADVANCE LOCAL HOLDINGS CORP	SERVING PAPERS	812.000	662.00		61.42
12/11/2025	2	4376(A)	29429	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
12/11/2025	2	4411(A)*#	6049163627	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		83.09
12/11/2025	2	4411(A)	6049163628	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		235.67
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	662.00		174.31
12/11/2025	2	4450(A)*#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00		87.96
					Total for department 662.00:			**$**	**113,442.74**
Department: 711.00 REG OF DEEDS									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-ROD	850.000	711.00		77.50
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-ROD	850.000	711.00		81.09
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-ROD	850.000	711.00		8.72
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	711.00		108.31
12/11/2025	2	4411(A)*#	6049163624	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00		13.76
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	711.00		173.11
					Total for department 711.00:			**$**	**462.49**
					Total for fund 1010 GENERAL FUND			**$**	**6,565,811.90**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		218.73
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		240.14
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00		15.00
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		3,170.83
					Total for department 000.00:			**$**	**3,644.70**
Department: 751.00 PARKS FINANCIAL SERVICES									
12/11/2025	2	1005856	17871420	QUADIENT LEASING USA INC	POSTAGE MACHINE	931.000	751.00		175.75
12/11/2025	2	1005864	012430NOV25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00		211.10
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	MICHIGANFUN.COM - TRAINING-BETH S	910.004	751.00		225.00
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	QUALITY INN-TRAINING	910.004	751.00		242.25
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	UBIQUITI INC - UISP CLOUD HOSTING	933.001	751.00		29.00
12/11/2025	2	4411(A)*#	6049163559	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		69.48
12/11/2025	2	4411(A)	6049163560	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		2,919.69
12/11/2025	2	4411(A)	6049163561	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		4.70
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	751.00		518.38
12/11/2025	2	4450(A)*#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00		21.99
					Total for department 751.00:			**$**	**4,417.34**
Department: 753.00 PARKS INFORMATION SERVICE									
12/11/2025	2	4243(A)	5225110294	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-ADVERTISING	900.013	753.00		200.00
12/11/2025	2	4314(A)	MI46811	THE WATERWAYS JOURNAL	MARKETING	900.013	753.00		812.25
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	BILLMEIER CAMERA SHOP-MARKETING	900.013	753.00		119.98
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00		2.25
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	CAMPAIGN MONITOR-MARKETING	933.001	753.00		389.35

12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	DROPBOX-MARKETING	933.001	753.00		11.99
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00		5.97
					Total for department 753.00:			**$**	**1,541.79**
Department: 764.00 PARKS RANGERS SERVICES									
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-RANGERS SUPPLY	752.000	764.00		139.96
12/11/2025	2	4403(A)	12379659	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,596.42
					Total for department 764.00:			**$**	**2,736.38**
Department: 769.00 MOUNDS									
12/11/2025	2	1005850*#	1010691	HOME DEPOT	MOUNDS-SUPPLIES	752.000	769.00		65.91
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MOUNDS SUPPLY	752.000	769.00		167.64
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	MICHIGAN DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00		1,560.00
					Total for department 769.00:			**$**	**1,793.55**
Department: 770.01 PARKS MAINTENANCE SERVICE									
12/11/2025	2	1005842	74WHSEDEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		263.90
12/11/2025	2	1005843#	202077224945	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		60.03
12/11/2025	2	1005843	206259543350	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		29.22
12/11/2025	2	1005843	206970937697	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		54.40
12/11/2025	2	1005843	202166215637	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		120.90
12/11/2025	2	1005843	202789132888	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		69.02
12/11/2025	2	1005850*#	6010898	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		49.97
12/11/2025	2	1005854	48282	MICHIGAN LANDSCAPE SUPPLY COMPANY I	GENERAL-SALT	930.000	770.01		1,800.32
12/11/2025	2	1005866	003470NOV25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		337.76
12/11/2025	2	4268(A)*#	4251040119	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01		61.04
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT SUPPLY	930.000	770.01		365.95
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT SUPPLY	930.000	770.01		52.14
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT SUPPLY	930.000	770.01		10.77
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-PA SYSTEM	930.000	770.01		1,260.99
12/11/2025	2	4398(A)*#	265600C-2ND	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01		113.00
					Total for department 770.01:			**$**	**4,649.41**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
12/11/2025	2	1005848	2025-00000190	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,266.20
12/11/2025	2	1005849#	2511-994765	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03		35.98
12/11/2025	2	1005849	2511-640184	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03		439.98
12/11/2025	2	1005865	014510NOV25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03		506.64
12/11/2025	2	4398(A)*#	265600C	BIO SERV CORPORATION	CRV-PEST CONTROL THROUGH SEPT	752.000	770.03		888.00
					Total for department 770.03:			**$**	**3,136.80**
Department: 770.12 PARKS CHRISTMAS MAINTENANCE									
12/11/2025	2	1005849#	2511-639515	RL MORGAN COMPANY	CRV XMAS-SUPPLIES	930.000	770.12		85.77
12/11/2025	2	1005850*#	2010609	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		196.00
12/11/2025	2	1005850	2023122	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		148.71
12/11/2025	2	1005850	9023160	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		143.22
12/11/2025	2	1005852*#	25308-185	JANS PROFESSIONAL DRY CLEANERS	REPAIRS GROUNDS	930.000	770.12		28.19
12/11/2025	2	1005852	25308-186	JANS PROFESSIONAL DRY CLEANERS	REPAIRS GROUNDS	930.000	770.12		40.48
					Total for department 770.12:			**$**	**642.37**
Department: 770.31 CITY PARKS-GENERAL									
12/11/2025	2	1005850*#	6340808	HOME DEPOT	CITY-SUPPLIES	930.000	770.31		22.16
					Total for department 770.31:			**$**	**22.16**
Department: 770.32 PARKS CHEVY COMMONS									
12/11/2025	2	1005843#	205191849481	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		141.26
12/11/2025	2	1005843	205191849482	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		459.64
12/11/2025	2	1005869*#	321454	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		445.96
12/11/2025	2	1005869	321455	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		361.55
					Total for department 770.32:			**$**	**1,408.41**
Department: 770.34 STATE PARK RIVERFRONT									
12/11/2025	2	1005850*#	7341794	HOME DEPOT	STATE-SUPPLIES	930.000	770.34		166.84
12/11/2025	2	1005850	3010451	HOME DEPOT	STATE-SUPPLIES	930.000	770.34		190.61
12/11/2025	2	4310(A)*#	9721392604	WW GRAINGER INC	STATE-SUPPLIES	930.000	770.34		40.30
					Total for department 770.34:			**$**	**397.75**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
12/11/2025	2	1005849#	2511-995289	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		11.53
12/11/2025	2	1005850*#	1627486	HOME DEPOT	FM-SUPPLIES	776.000	806.00		8.56
12/11/2025	2	1005850	1619578	HOME DEPOT	FM-SUPPLIES	776.000	806.00		124.84
12/11/2025	2	1005850	1203647	HOME DEPOT	FM-SUPPLIES	776.000	806.00		(19.98)
12/11/2025	2	1005851	2331-1	JABEBO LLC	CONCESSION SUPPLIES	772.000	806.00		353.00
12/11/2025	2	1005862	12/1/2025	THE POLK AROUND FARM	CONCESSION SUPPLIES	772.000	806.00		193.25
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-M/NF	776.000	806.00		29.03
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-M/NF	776.000	806.00		55.98
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-M/NF	776.000	806.00		138.56
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-M/NF	776.000	806.00		16.98
12/11/2025	2	4409(A)*#	376321	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		52.01
					Total for department 806.00:			**$**	**963.76**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**25,354.42**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		22.87
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		333.26
					Total for department 000.00:			**$**	**356.13**
Department: 765.00 CROSSROADS									
12/11/2025	2	1005852*#	25302-127	JANS PROFESSIONAL DRY CLEANERS	SPECIAL ACTIVITIES	839.000	765.00		349.44
12/11/2025	2	1005867	67424	UNITED DISTRIBUTION GROUP LLC	CRV-RETAIL MERCHANDISE	762.000	765.00		1,091.07
12/11/2025	2	1005867	70751	UNITED DISTRIBUTION GROUP LLC	CRV-RETAIL MERCHANDISE	762.000	765.00		2,988.86
12/11/2025	2	4308(A)*#	878401977	GORDON FOOD SERVICE	BETH WINTER EVENTS	839.000	765.00		35.96
12/11/2025	2	4308(A)	878401975	GORDON FOOD SERVICE	BETH WINTER EVENTS	839.000	765.00		186.11
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROG SUPPLY	839.000	765.00		34.58
12/11/2025	2	4409(A)*#	376320	NASH FINCH COMPANY	BETH - CRV PROG SUPPLY	839.000	765.00		82.57
12/11/2025	2	4421(A)*#	1075	TASTY BITS CATERING	CRV-PROGRAM	839.000	765.00		508.40
					Total for department 765.00:			**$**	**5,276.99**
Department: 765.03 CHRISTMAS AT CROSSROADS									
12/11/2025	2	1005860	000718 GWGVNB	SYNCHRONY BANK	CRV-SUPPLIES	772.000	765.03		641.04
12/11/2025	2	1005870	0033914-IN	WOLVERINE FIREWORKS DISPLAY INC	CRV-CHRISTMAS PROGRAM	864.001	765.03		8,000.00
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	752.000	765.03		113.36
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	752.000	765.03		167.70
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	752.000	765.03		65.51
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	752.000	765.03		59.95
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	752.000	765.03		15.29
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	752.000	765.03		186.69
12/11/2025	2	4373(A)	121225	NELSON DAVID N	CRV-PROGRAMS	801.028	765.03		11,000.00
					Total for department 765.03:			**$**	**20,249.54**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**25,882.66**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		22.87
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		5.46
					Total for department 000.00:			**$**	**28.33**
Department: 788.00 CONTRACTED SERVICES									
12/11/2025	2	1005841	37KGCBNOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		221.46
12/11/2025	2	1005844	554X05826402	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00		36.25
12/11/2025	2	1005850*#	7341795	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		290.82
12/11/2025	2	1005850	6010930	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		445.51
					Total for department 788.00:			**$**	**994.04**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**1,022.37**
Department: 000.00 NON SPECIFIC									

12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		16.58
					Total for department 000.00:			**$**	**16.58**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**16.58**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		6.31
					Total for department 000.00:			**$**	**6.31**
Department: 770.32 PARKS CHEVY COMMONS									
12/11/2025	2	1005868	21021.01-10	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32		73,023.39
12/11/2025	2	4440(A)	3041718	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		9,338.75
					Total for department 770.32:			**$**	**82,362.14**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE									
12/11/2025	2	4353(A)	62254	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35		5,900.00
					Total for department 770.35:			**$**	**5,900.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**88,268.45**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		2,188.33
					Total for department 000.00:			**$**	**2,188.33**
Department: 313.00 PARAMEDIC SECTION									
12/09/2025	2	1005719*#	INV-1328	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		14.45
12/09/2025	2	1005719	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		68.70
12/09/2025	2	1005737	297938	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		169.00
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	313.00		168.87
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	313.00		220.83
12/11/2025	2	4244(A)	3C8672FA-0042	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00		1,225.00
12/11/2025	2	4256(A)*#	86002257	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,502.49
12/11/2025	2	4256(A)	86009296	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,484.16
12/11/2025	2	4256(A)	86009297	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		476.40
12/11/2025	2	4323(A)*#	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	AMERICAN HEART ASSOC./MEDICS/TRAINING	910.005	313.00		630.85
12/11/2025	2	4330(A)	635457	REGENTS OF THE UNIVERSITY OF MICHIG	10/1/25-4/30/26 FY25/26 SERVICES	801.000	313.00		10,000.00
12/11/2025	2	4425(A)*#	051	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		35.00
					Total for department 313.00:			**$**	**15,995.75**
					Total for fund 2110 PARAMEDICS FUND			**$**	**18,184.08**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		424.15
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		408.96
					Total for department 000.00:			**$**	**833.11**
Department: 430.00 ANIMAL SHELTER									
12/09/2025	2	1005712*#	S661915915-25314-NOV	AT&T	TELEPHONE	850.000	430.00		1,016.45
12/09/2025	2	1005731	EM06725	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		21.75
12/09/2025	2	1005731	EM34406	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		42.08
12/09/2025	2	1005731	EM23664	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		114.15
12/09/2025	2	1005744*#	0070973055	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00		137.19
12/09/2025	2	1005759	TR-674593	BGB PET SUPPLY	SUPPLIES ANIMAL	773.000	430.00		68.74
12/09/2025	2	1005766	64771705	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		814.10
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	430.00		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	430.00		12.99
12/11/2025	2	4292(A)	6356268297	ECOLAB	SUPPLIES	763.000	430.00		99.50
12/11/2025	2	4300(A)	E96569	CARDINAL HEALTH	SUPPLIES ANIMAL	773.000	430.00		31.68
12/11/2025	2	4300(A)	E83378	CARDINAL HEALTH	SUPPLIES ANIMAL	773.000	430.00		130.35
12/11/2025	2	4301(A)	297932	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		13.00
12/11/2025	2	4322(A)*#	120125AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00		20.00
12/11/2025	2	4325(A)	2025/12/22 GCAC	HUNTINGTON NATIONAL BANK	AMAZON LAPTOP CASE AT HOME WORKERS	754.000	430.00		12.34
12/11/2025	2	4325(A)	2025/12/22 GCAC	HUNTINGTON NATIONAL BANK	AMAZON SHELTER ADOPTION BAG	773.000	430.00		82.86
12/11/2025	2	4325(A)	2025/12/22 GCAC	HUNTINGTON NATIONAL BANK	AMAZON SURGICAL SUPPLIES	773.000	430.00		287.94
12/11/2025	2	4325(A)	2025/12/22 GCAC	HUNTINGTON NATIONAL BANK	HOME DEPOT SHELTER GROUND REPAIR PART	930.000	430.00		31.96
12/11/2025	2	4325(A)	2025/12/22 GCAC	HUNTINGTON NATIONAL BANK	HOME DEPOT SHELTER GROUND REPAIR PART	930.000	430.00		34.46
12/11/2025	2	4325(A)	2025/12/22 GCAC	HUNTINGTON NATIONAL BANK	HOME DEPOT SHELTER GROUND REPAIR CREDIT	930.000	430.00		(34.46)
12/11/2025	2	4325(A)	2025/12/22 GCAC	HUNTINGTON NATIONAL BANK	HOME DEPOT SHELTER GROUND REPAIR PART	930.000	430.00		29.93
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	430.00		355.01
12/11/2025	2	4448(A)	9029850329	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		2,416.50
12/11/2025	2	4448(A)	9030008375	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		3,121.65
					Total for department 430.00:			**$**	**8,873.16**
					Total for fund 2130 ANIMAL SHELTER			**$**	**9,706.27**
Department: 801.00 COOPERATIVE EXTENSION									
12/11/2025	2	4394(A)	2510003	REXROTH DAVID K	APPRAISAL FOR 1415 FLUSHING ROAD	801.004	801.00		2,000.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	801.00		10.26
					Total for department 801.00:			**$**	**2,010.26**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**2,010.26**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		1,022.95
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00		357.50
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00		17.00
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		700.07
					Total for department 000.00:			**$**	**2,097.52**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-FOC	850.000	290.00		403.84
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-FOC	850.000	290.00		422.45
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-FOC	850.000	290.00		45.46
12/09/2025	2	1005738	13135	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00		98.00
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	290.00		3,930.12
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	290.00		25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	290.00		38.97
12/09/2025	2	1005783*#	852865564	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		272.65
12/09/2025	2	1005783	852876521	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		1,015.60
12/09/2025	2	1005783	852960082	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		174.00
12/09/2025	2	1005793	83-001	UNITED STATES POSTAL SERVICE	POSTAGE	851.000	290.00		1,080.00
12/11/2025	2	4323(A)*#	2025/12/22-FOC	HUNTINGTON NATIONAL BANK	PDFSIMPLI.COM 1844898	801.031	290.00		0.95
12/11/2025	2	4323(A)	2025/12/22-FOC	HUNTINGTON NATIONAL BANK	PDFSIMPLI.COM 1844898	801.031	290.00		1.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	290.00		232.44
12/11/2025	2	4450(A)*#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00		87.96
					Total for department 290.00:			**$**	**7,829.42**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**9,926.94**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		2.31
					Total for department 000.00:			**$**	**2.31**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**2.31**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		1,957.02
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		251.57
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		1,082.40
					Total for department 000.00:			**$**	**3,290.99**
Department: 601.01 PUBLIC HEALTH ADMIN									
12/09/2025	2	1005712*#	S661915915-25314-NOV	AT&T	TELEPHONE - BURTON HD	850.000	601.01		1,016.45
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		705.70
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		738.23
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		79.44
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	601.01		59.85
12/09/2025	2	1005760	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	601.01		2.58
12/09/2025	2	1005761	INV0576	MICHIGAN ASSOC LOCAL PUBLIC HEALTH	FY25-26 DUES ASSESSMENT	915.000	601.01		8,234.00
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	601.01		12.99

12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	601.01		12.99
12/11/2025	2	4411(A)*#	6048137520	STAPLES INC	ADMIN	763.000	601.01		3.69
12/11/2025	2	4411(A)	6048137519	STAPLES INC	ADMIN	763.000	601.01		74.01
12/11/2025	2	4411(A)	6048642868	STAPLES INC	ADMIN	763.000	601.01		20.39
12/11/2025	2	4411(A)	6048642870	STAPLES INC	ADMIN	763.000	601.01		53.10
12/11/2025	2	4411(A)	6048642869	STAPLES INC	ADMIN	763.000	601.01		122.98
12/11/2025	2	4411(A)	6047173654	STAPLES INC	ADMIN	763.000	601.01		62.99
12/11/2025	2	4411(A)	6047173658	STAPLES INC	ADMIN	763.000	601.01		238.51
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	601.01		38.75
					Total for department 601.01:			**$**	**11,476.65**
Department: 602.02 IMMUNIZATIONS									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	602.02		5.85
12/11/2025	2	4306(A)	8254771335	GLAXOSMITHKLINE HOLDINGS	2-BOXES 10/DOSE EA HAVRIX	766.000	602.02		1,488.68
12/11/2025	2	4358(A)*#	24689734	MCKESSON MEDICAL SURGICAL INC	100-50/BOX NEEDLES	764.000	602.02		2,893.43
12/11/2025	2	4401(A)	7143709780	SANOFI PASTEUR INC	FLUZONE 25-26 PFS 10 (2)	766.000	602.02		46,776.47
12/11/2025	2	4401(A)	7155134074-CM	SANOFI PASTEUR INC	FLUZONE 25-26 PFS 10 (2)	766.000	602.02		(46,404.48)
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.02		68.73
					Total for department 602.02:			**$**	**4,828.68**
Department: 602.04 MATERNAL CHILD HEALTH									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	602.04		163.08
					Total for department 602.04:			**$**	**163.08**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
12/11/2025	2	4411(A)*#	6047681588	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07		152.09
12/11/2025	2	4411(A)	6047681584	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07		85.52
12/11/2025	2	4411(A)	6047681589	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07		11.46
					Total for department 602.07:			**$**	**249.07**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	605.02		33.91
12/11/2025	2	4450(A)*#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754.000	605.02		21.99
					Total for department 605.02:			**$**	**55.90**
Department: 606.02 HIV PREVENTION									
12/09/2025	2	1005789*#	5229621-202511-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES FY25-26	801.000	606.02		100.00
					Total for department 606.02:			**$**	**100.00**
Department: 606.03 STI/STD									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	606.03		0.00
					Total for department 606.03:			**$**	**-**
Department: 608.02 WIC RESIDENT SERVICES									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	608.02		35.64
12/11/2025	2	4318(A)	3481490	RADIOMETER AMERICA	HEMOTROL ORDER	764.000	608.02		839.64
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	608.02		11.68
					Total for department 608.02:			**$**	**886.96**
Department: 611.01 FAMILY PLANNING									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	611.01		0.00
12/11/2025	2	4411(A)*#	6047173657	STAPLES INC	FAMILY PLANNING	763.000	611.01		214.42
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	611.01		20.48
					Total for department 611.01:			**$**	**234.90**
Department: 613.00 MA OUTREACH & ADVOCACY									
12/09/2025	2	1005746	3465	GREATER FLINT HEALTH COALITION	MEDICAID OUTREACH 10/1/24 - 6/30/25	801.000	613.00		236,672.67
					Total for department 613.00:			**$**	**236,672.67**
Department: 619.00 HEARING & VISION									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	619.00		253.81
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	619.00		17.56
					Total for department 619.00:			**$**	**271.37**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	622.00		23.40
12/11/2025	2	4411(A)*#	6047681586	STAPLES INC	CSHCS	763.000	622.00		90.54
					Total for department 622.00:			**$**	**113.94**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	623.00		5.20
					Total for department 623.00:			**$**	**5.20**
Department: 625.00 TUBERCULOSIS									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	625.00		2.46
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	625.00		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	625.00		12.99
12/11/2025	2	4411(A)*#	6047173656	STAPLES INC	CD/TB	763.000	625.00		109.38
12/11/2025	2	4411(A)	6047173659	STAPLES INC	CD/TB	763.000	625.00		284.09
					Total for department 625.00:			**$**	**421.91**
Department: 626.01 ENVIRONMENTAL HEALTH									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	626.01		378.97
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	626.01		142.89
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	626.01		129.90
12/11/2025	2	4411(A)*#	6048642872	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		48.02
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	626.01		9.49
					Total for department 626.01:			**$**	**709.27**
Department: 626.06 CAMPGROUND									
12/09/2025	2	1005779	761-11379831	STATE OF MICH	LICENSES & PERMITS-CAMPGROUND	484.000	626.06		594.00
					Total for department 626.06:			**$**	**594.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**260,074.59**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		88.88
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		22.87
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		117.62
					Total for department 000.00:			**$**	**229.37**
Department: 602.03 VACCINATION OUTREACH									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	602.03		0.87
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.03		11.97
					Total for department 602.03:			**$**	**12.84**
Department: 603.01 TOBACCO LICENSING									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	603.01		9.54
					Total for department 603.01:			**$**	**9.54**
Department: 603.02 NACCHO									
12/11/2025	2	4365(A)*#	3596976	ADVANCE LOCAL HOLDINGS CORP	HPV MARKETING CAMPAIGN 10/2025	801.000	603.02		937.50
					Total for department 603.02:			**$**	**937.50**
Department: 607.01 HEALTHY START									
12/11/2025	2	4411(A)*#	6047681591	STAPLES INC	HEALTHY START	763.000	607.01		111.77
					Total for department 607.01:			**$**	**111.77**
Department: 607.04 DAD INITIATIVE									
12/09/2025	2	1005754	03	LEE SHAWNA JO	DAD INITIATIVE 11/1/25 TO 11/30/25	801.000	607.04		2,110.00
					Total for department 607.04:			**$**	**2,110.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**3,411.02**
Department: 255.01 TAXES									
12/11/2025	2	4439(A)	C7413-12-2025	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									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		24.95
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		6.43
					Total for department 000.00:			**$**	**31.38**
Department: 691.00 SENIOR SERVICES									

12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		12.24
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		12.80
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		1.38
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	691.00		4.03
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	691.00		51.96
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	691.00		51.96
12/11/2025	2	4257(A)	2025/11/30-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY 25-26 REIM NOVEMBER 25	867.001	691.00		10,141.40
12/11/2025	2	4284(A)	2025/10/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIMBURSEMENT	867.004	691.00		14,400.91
12/11/2025	2	4284(A)	2025/11/30-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIM NOV 25	867.004	691.00		16,642.35
12/11/2025	2	4291(A)	2025/09/30-SRSVCP2	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SENIOR CENTER SEPT 25 P2	867.005	691.00		1,251.25
12/11/2025	2	4302(A)	2025/09/30-SRSVCPT2	FLUSHING AREA SENIOR CITIZENS INC	CNTR OF FLUSHING AREA SR SERV	867.006	691.00		404.30
12/11/2025	2	4311(A)	2025/10/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY25-26 REIM OCT 25	867.008	691.00		14,819.22
12/11/2025	2	4311(A)	2025/11/30-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY25-26 REIM NOV 25	867.008	691.00		16,790.03
12/11/2025	2	4315(A)	2025/11/30-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY25-26 REIM NOVEMBER 25	867.010	691.00		12,429.68
12/11/2025	2	4317(A)	2025/10/31-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY25-26 REIM OCT 25	867.011	691.00		19,517.25
12/11/2025	2	4348(A)	2025.10.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00		27,416.66
12/11/2025	2	4351(A)	2025/10/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY25-26 REIM OCTOBER 25	867.012	691.00		19,984.56
12/11/2025	2	4411(A)*#	6049163455	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		67.82
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	691.00		54.38
12/11/2025	2	4429(A)*#	2025/09/30-SRSVCPT2	CHARTER TOWNSHIP MUNDY	CNTR OF MUNDY SR SERV	867.018	691.00		231.38
					Total for department 691.00:			**$**	**154,285.56**
					Total for fund 2231 SENIOR SERVICES			**$**	**154,316.94**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00		137.50
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		11.11
					Total for department 000.00:			**$**	**148.61**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	322.00		48.54
					Total for department 322.00:			**$**	**48.54**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**197.15**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		106.53
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		31.44
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00		16.59
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		26.71
					Total for department 000.00:			**$**	**181.27**
Department: 701.00 PLANNIN - INDIRECT									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		81.58
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		85.34
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		9.18
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	701.00		51.12
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	701.00		25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	701.00		25.98
12/11/2025	2	4323(A)*#	2025/12/22-PLAN	HUNTINGTON NATIONAL BANK	AMAZON.COM	754.000	701.00		232.97
12/11/2025	2	4323(A)	2025/12/22-PLAN	HUNTINGTON NATIONAL BANK	AMAZON.COM	754.000	701.00		88.00
12/11/2025	2	4323(A)	2025/12/22-PLAN	HUNTINGTON NATIONAL BANK	AMAZON.COM	754.000	701.00		18.38
12/11/2025	2	4323(A)	2025/12/22-PLAN	HUNTINGTON NATIONAL BANK	MLIVE	915.000	701.00		15.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	701.00		88.15
					Total for department 701.00:			**$**	**721.68**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**902.95**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		9.04
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		4.72
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		3.35
					Total for department 000.00:			**$**	**17.11**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**17.11**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		49.26
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		18.65
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		6.98
					Total for department 000.00:			**$**	**74.89**
Department: 734.01 FED HWY ADMIN PLANNING									
12/11/2025	2	4365(A)*#	3601461	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	734.01		452.49
					Total for department 734.01:			**$**	**452.49**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**527.38**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		5.72
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00		3.50
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		0.84
					Total for department 000.00:			**$**	**10.06**
					Total for fund 2331 COMMUNITY GRANT			**$**	**10.06**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		3.74
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00		1.12
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		1.06
					Total for department 000.00:			**$**	**5.92**
					Total for fund 2337 MSHDA			**$**	**5.92**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		54.73
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		30.40
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00		18.13
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		40.29
					Total for department 000.00:			**$**	**143.55**
Department: 731.00 HOUSING REHABILATION									
12/11/2025	2	4323(A)*#	2025/12/22-PLAN	HUNTINGTON NATIONAL BANK	AMAZON.COM	754.000	731.00		129.99
					Total for department 731.00:			**$**	**129.99**
					Total for fund 2340 CDBG 20X0			**$**	**273.54**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		0.94
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.02**
Department: 704.15 HOMELESS PREVENTION									
12/11/2025	2	4262(A)	CORR 1358	CATHOLIC CHARITIES OF SHIAWASSEE AN	HESG-HOMELESS PREVENTION	899.000	704.15		5,855.00
					Total for department 704.15:			**$**	**5,855.00**
					Total for fund 2350 HESG 20X0			**$**	**5,856.02**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		25.26
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00		1.66
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		3.62
					Total for department 000.00:			**$**	**30.54**
					Total for fund 2360 HOME 2020			**$**	**30.54**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		199.60
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		45.74
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		33.06
					Total for department 000.00:			**$**	**278.40**
Department: 296.03 COOP REIMB PROSECUTOR									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	296.03		1,182.43
12/09/2025	2	1005783*#	852876521	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03		406.26
12/11/2025	2	1005831	852964184	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03		79.00

12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.03		60.84
12/11/2025	2	4450(A)*#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03		21.99
					Total for department 296.03:			**$**	**1,750.52**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**2,028.92**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		24.95
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		18.30
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00		41.25
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		7.45
					Total for department 000.00:			**$**	**91.95**
Department: 296.01 PROSECUTOR									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	296.01		445.98
12/11/2025	2	1005800*	287311648080X111425	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		247.65
12/11/2025	2	4323(A)*#	2025/12/22 - PROS II	HUNTINGTON NATIONAL BANK	PY MOTT COMMUNITY COL	955.022	296.01		100.00
					Total for department 296.01:			**$**	**793.63**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**885.58**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		24.95
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00		13.75
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		7.81
					Total for department 000.00:			**$**	**46.51**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.51**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		24.95
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		4.14
					Total for department 000.00:			**$**	**29.09**
Department: 296.01 PROSECUTOR									
12/11/2025	2	1005800*	287311648080X111425	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									
12/11/2025	2	4424(A)	THICK00112425	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
					Total for department 296.01:			**$**	**528.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**528.00**
Department: 296.01 PROSECUTOR									
12/11/2025	2	1005816	1764612781	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		924.00
12/11/2025	2	1005816	1764694412	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		924.00
12/11/2025	2	1005818*	1752005845	75 HOSPITALITY INC	HOTEL ACCOMMODATIONS FOR WP	955.022	296.01		9,350.00
					Total for department 296.01:			**$**	**11,198.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**11,198.00**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		224.55
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		68.61
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00		27.50
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		36.99
					Total for department 000.00:			**$**	**357.65**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**357.65**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		6.24
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		11.44
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		3.16
					Total for department 000.00:			**$**	**20.84**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**20.84**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		24.95
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		5.71
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		5.18
					Total for department 000.00:			**$**	**35.84**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	216.00		1,300.31
					Total for department 216.00:			**$**	**1,300.31**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,336.15**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		56.21
					Total for department 000.00:			**$**	**56.21**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**56.21**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		395.59
					Total for department 000.00:			**$**	**395.59**
					Total for fund 2642 GIVE GRANT			**$**	**395.59**
Department: 296.01 PROSECUTOR									
12/11/2025	2	1005819	75097	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - R. BROWN	910.004	296.01		400.00
12/11/2025	2	1005819	75099	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - M. WILLIAMS	910.004	296.01		400.00
12/11/2025	2	1005819	75108	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - N, BRILEY	910.004	296.01		400.00
12/11/2025	2	1005819	75113	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - K. SNYDER	910.004	296.01		400.00
12/11/2025	2	1005819	75115	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - N. DEMOCK	910.004	296.01		400.00
12/11/2025	2	1005819	75116	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - A. HARVEY	910.004	296.01		400.00
12/11/2025	2	1005819	75117	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - K. JOHNSON	910.004	296.01		400.00
12/11/2025	2	1005819	75118	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - L. ALGHAWALI	910.004	296.01		400.00
					Total for department 296.01:			**$**	**3,200.00**
					Total for fund 2650 DRUG LAW ENFORCEMENT FUND			**$**	**3,200.00**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		24.95
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00		3.30
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		2.19
					Total for department 000.00:			**$**	**30.44**
Department: 283.03 CC SHC GRANT									
12/09/2025	2	1005783*#	852869747	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03		516.28
12/09/2025	2	1005783	852960029	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03		663.00
					Total for department 283.03:			**$**	**1,179.28**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**1,209.72**
Department: 698.01 HEAD START									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	698.01		1.16
					Total for department 698.01:			**$**	**1.16**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**1.16**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		25.81
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		239.72
					Total for department 000.00:			**$**	**265.53**
Department: 697.14 WAIVER-DPOS									
12/11/2025	2	4308(A)*#	878402498	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		22.13
12/11/2025	2	4308(A)	9029723742	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		578.57
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		617.33
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		32.37
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		142.54
12/11/2025	2	4374(A)*#	263099	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		433.71
12/11/2025	2	4433(A)*#	2464160	US FOODS INC	SUPPLIES FOOD	762.000	697.14		329.78
					Total for department 697.14:			**$**	**2,156.43**
Department: 697.15 MOBILE MEALS GLS SR FOODS									

12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	697.15		0.00
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	759.002	697.15		64.95
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	759.002	697.15		64.95
12/11/2025	2	4268(A)*#	4251739485	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.21
12/11/2025	2	4268(A)	4251044526	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.21
12/11/2025	2	4308(A)*#	785111727	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		14.77
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		119.46
12/11/2025	2	4308(A)	9029723742	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,124.28
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,333.61
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		174.80
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		769.71
12/11/2025	2	4332(A)*#	250682-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S LEVERETTE	835.001	697.15		77.00
12/11/2025	2	4332(A)	250682-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING R LOWE	835.001	697.15		77.00
12/11/2025	2	4332(A)	250682-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J REEDY	835.001	697.15		87.00
12/11/2025	2	4374(A)*#	263099	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		2,602.26
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	697.15		23.22
12/11/2025	2	4433(A)*#	2464160	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,780.80
					Total for department 697.15:			**$**	**12,408.23**
Department: 697.16 GCCARD GLS SENIOR FOODS									
12/11/2025	2	4268(A)*#	4251739485	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.21
12/11/2025	2	4268(A)	4251044526	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.21
12/11/2025	2	4308(A)*#	785111727	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		14.76
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		30.98
12/11/2025	2	4308(A)	9029723742	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		810.00
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		864.27
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		45.32
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		199.55
12/11/2025	2	4433(A)*#	2464160	US FOODS INC	SUPPLIES FOOD	762.000	697.16		461.69
					Total for department 697.16:			**$**	**2,520.99**
					Total for fund 2731 SENIOR FOODS			**$**	**17,351.18**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		72.05
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		319.94
					Total for department 000.00:			**$**	**391.99**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	697.15		0.00
12/11/2025	2	4268(A)*#	4251739485	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.22
12/11/2025	2	4268(A)	4251044526	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.22
12/11/2025	2	4308(A)*#	785111727	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		44.30
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		256.65
12/11/2025	2	4308(A)	9029723742	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,711.42
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		7,161.09
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		375.49
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,738.97
12/11/2025	2	4374(A)*#	263099	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		5,204.52
12/11/2025	2	4433(A)*#	2464160	US FOODS INC	SUPPLIES FOOD	762.000	697.15		3,825.42
					Total for department 697.15:			**$**	**25,412.30**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**25,804.29**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		14.93
					Total for department 000.00:			**$**	**14.93**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
12/11/2025	2	4308(A)*#	878402498	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		13.28
12/11/2025	2	4308(A)	9029723742	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		347.14
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		370.40
12/11/2025	2	4433(A)*#	2464160	US FOODS INC	SUPPLIES FOOD	762.000	697.25		197.87
					Total for department 697.25:			**$**	**928.69**
Department: 697.28 CHILDHOOD MEALS									
12/11/2025	2	4308(A)*#	878402498	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		19.42
12/11/2025	2	4308(A)	9029723728	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,136.62
12/11/2025	2	4308(A)	9029815072	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,280.39
12/11/2025	2	4374(A)*#	263099	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.28		433.71
12/11/2025	2	4374(A)	263456	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.28		668.32
12/11/2025	2	4433(A)*#	2464161	US FOODS INC	SUPPLIES FOOD	762.000	697.28		240.94
					Total for department 697.28:			**$**	**3,779.40**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**4,723.02**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		49.13
					Total for department 000.00:			**$**	**49.13**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**49.13**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		1.12
					Total for department 000.00:			**$**	**1.12**
Department: 695.41 PROGRAM-DIRECT									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	695.41		6.79
12/11/2025	2	1005806	112625STEVENSON-U	CITY OF FLINT	2820 CONCORD ST FLINT 48504	866.381	695.41		1,055.68
12/11/2025	2	1005806	120225JOHNSON-U	CITY OF FLINT	4813 BIRCHCREST DR FLINT 48504	866.381	695.41		3,000.00
12/11/2025	2	1005806	120225RANSHAW-U	CITY OF FLINT	950 PADDINGTON AVE FLINT 48507	866.381	695.41		3,000.00
12/11/2025	2	1005806	120225COPELAND-U	CITY OF FLINT	1545 OKLAHOMA AVE FLINT 48506	866.381	695.41		3,000.00
12/11/2025	2	1005806	120325GRIMES-U	CITY OF FLINT	2817 CHICAGO BLVD FLINT 48503	866.381	695.41		2,214.11
12/11/2025	2	1005806	120325SMITH-U	CITY OF FLINT	2718 GOLFSIDE LANE FLINT 48504	866.381	695.41		2,933.93
12/11/2025	2	1005806	120325LAWSON-U	CITY OF FLINT	609 E BALTIMORE BLVD FLINT 48505	866.381	695.41		1,496.15
12/11/2025	2	1005806	120325RICHARD-U	CITY OF FLINT	1740 KANSAS AVE FLINT 48506	866.381	695.41		869.98
12/11/2025	2	1005806	120425WALKER-U	CITY OF FLINT	2806 TIPTREE PATH FLINT 48506	866.381	695.41		1,319.67
12/11/2025	2	1005806	120425AUBREY-U	CITY OF FLINT	2758 THOMAS ST FLINT 48504	866.381	695.41		1,826.58
12/11/2025	2	4264(A)	120425MCMILLIAN-U	CHARTER TOWNSHIP OF FLINT	2470B BERTHA AVE FLINT 48504	866.381	695.41		404.59
					Total for department 695.41:			**$**	**21,127.48**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**21,128.60**
Department: 697.30 COMMODITY DISTRIBUTION									
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	900.018	697.30		1.46
					Total for department 697.30:			**$**	**1.46**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**1.46**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		3.50
					Total for department 000.00:			**$**	**3.50**
Department: 695.41 PROGRAM-DIRECT									
12/11/2025	2	4349(A)	004829	LINK2FEED USA INC	SOFTWARE MONTHLY FEES - DEC 2025	801.002	695.41		848.00
					Total for department 695.41:			**$**	**848.00**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**851.50**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00		1.00
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		137.51
					Total for department 000.00:			**$**	**138.51**
Department: 695.41 PROGRAM-DIRECT									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	695.41		6.80
12/11/2025	2	1005799	112425BLISSETT-H	APPLE CREEK STATION	4278 W ROUNDHOUSE RD #8 SWARTZ C. 48473	866.381	695.41		1,000.00
12/11/2025	2	1005803	110625JOHNSON-AID	SOUND HEARING IV LLC	2129 CHERRYWOOD DR BURTON 485019	801.031	695.41		2,500.00
12/11/2025	2	1005812	120425REYNA-H	GENESEE COUNTY TREASURER	3821 BEECHWOOD AVE FLINT 48506	872.009	695.41		1,500.01
12/11/2025	2	1005813	112525MCKENZIE-H	GENESEE COUNTY TREASURER	2917 MALLERY ST FLINT48504	872.009	695.41		1,499.34
12/11/2025	2	4280(A)	112425MOSS-U	STONEGATE MANAGEMENT INC	3535 CLOVERTREE LN FLINT 48532	866.381	695.41		968.50

					Total for department 695.41:			**$**	**7,474.65**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**7,613.16**
Department: 698.01 HEAD START									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	698.01		4.29
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	759.002	698.01		25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	759.002	698.01		25.98
12/11/2025	2	1005808#	001003059396	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		347.79
12/11/2025	2	1005809#	4798-DEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		93.98
12/11/2025	2	1005834#	118218301120125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		169.98
12/11/2025	2	4323(A)*#	2025/12/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.01		357.78
12/11/2025	2	4339(A)#	0007313241	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01		387.02
12/11/2025	2	4358(A)*#	24673101	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01		766.62
12/11/2025	2	4372(A)#	OCTHSMAIN	OAKLAND LIVINGSTON	HS - 2801-698.01-801.050	801.050	698.01		382,787.83
12/11/2025	2	4372(A)	NOV-HS-MAIN	OAKLAND LIVINGSTON	HS - 2801-698.01-801.050	801.050	698.01		476,708.55
12/11/2025	2	4411(A)*#	6049163621	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		283.48
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	698.01		73.21
					Total for department 698.01:			**$**	**862,032.49**
Department: 698.02 HEADSTART MAIN TTA									
12/11/2025	2	4372(A)#	OCTHSTTA	OAKLAND LIVINGSTON	HS TTA - 2801-698.02-801-050	801.050	698.02		1,237.39
12/11/2025	2	4372(A)	NOV-HS-TTA	OAKLAND LIVINGSTON	HS TTA - 2801-698.02-801-050	801.050	698.02		5,533.06
					Total for department 698.02:			**$**	**6,770.45**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
12/11/2025	2	1005801#	313	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,579.29
12/11/2025	2	1005801	313	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		117.84
12/11/2025	2	1005804	NOV25	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,933.12
12/11/2025	2	1005804	NOV25	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		206.22
12/11/2025	2	1005805#	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		** VOIDED **
12/11/2025	2	1005805	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		** VOIDED **
12/11/2025	2	1005807#	120125	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,866.24
12/11/2025	2	1005807	120125	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		412.44
12/11/2025	2	1005838#	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,933.12
12/11/2025	2	1005838	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		206.22
12/11/2025	2	4340(A)#	2020	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,866.24
12/11/2025	2	4340(A)	2020	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		412.44
					Total for department 698.03:			**$**	**14,533.17**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
12/11/2025	2	1005801#	313	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,372.17
12/11/2025	2	1005801	313	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		235.68
12/11/2025	2	1005805#	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		** VOIDED **
12/11/2025	2	1005805	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		** VOIDED **
12/11/2025	2	1005807#	120125	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,933.12
12/11/2025	2	1005807	120125	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		412.44
12/11/2025	2	1005838#	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		966.56
12/11/2025	2	1005838	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		137.48
12/11/2025	2	4323(A)*#	2025/12/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		218.58
12/11/2025	2	4340(A)#	2020	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,682.85
12/11/2025	2	4340(A)	2020	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		368.25
					Total for department 698.05:			**$**	**7,327.13**
Department: 698.06 EARLY HEADSTART									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	698.06		6.13
12/11/2025	2	1005808#	001003059396	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		392.18
12/11/2025	2	1005809#	4798-DEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		93.97
12/11/2025	2	1005810*#	205458779172	CONSUMERS ENERGY	UTILITIES	924.000	698.06		817.41
12/11/2025	2	1005810	202789135269	CONSUMERS ENERGY	UTILITIES	924.000	698.06		594.71
12/11/2025	2	1005834#	118218301120125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		169.98
12/11/2025	2	4339(A)#	0007313241	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.06-763.000	763.000	698.06		436.42
12/11/2025	2	4358(A)*#	24673101	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06		864.49
12/11/2025	2	4372(A)#	OCTEHSMAIN	OAKLAND LIVINGSTON	EHS - 2801-698.06-801-050	801.050	698.06		537,904.24
12/11/2025	2	4372(A)	NOV-EHS-EHS	OAKLAND LIVINGSTON	EHS - 2801-698.06-801-050	801.050	698.06		619,359.92
12/11/2025	2	4411(A)*#	6049163621	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		319.66
					Total for department 698.06:			**$**	**1,160,959.11**
Department: 698.07 EARLY HEADSTART TTA									
12/11/2025	2	4372(A)#	OCT-EHS-TTA	OAKLAND LIVINGSTON	EHS TTA - 2801-697.07-801.050	801.050	698.07		5,624.13
12/11/2025	2	4372(A)	NOV-EHS-TTA	OAKLAND LIVINGSTON	EHS TTA - 2801-697.07-801.050	801.050	698.07		10,340.55
					Total for department 698.07:			**$**	**15,964.68**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**2,067,587.03**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		12.52
					Total for department 000.00:			**$**	**12.52**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**12.52**
Department: 699.54 LIPPINCOTT									
12/11/2025	2	1005810*#	204568936220	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,748.69
12/11/2025	2	1005810	204568936221	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,711.65
12/11/2025	2	1005810	204568936222	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		1,785.57
12/11/2025	2	1005815	0071049020	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54		225.00
12/11/2025	2	4398(A)*#	264800C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54		474.00
12/11/2025	2	4415(A)	904000096	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS	930.000	699.54		294.14
					Total for department 699.54:			**$**	**8,239.05**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**8,239.05**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		24.95
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		9.05
					Total for department 000.00:			**$**	**34.00**
Department: 699.00 COMMON									
12/09/2025	2	1005712*#	S661915915-25314-NOV	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00		931.33
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	759.002	699.00		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	759.002	699.00		12.99
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	699.00		57.38
					Total for department 699.00:			**$**	**1,014.69**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**1,048.69**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		863.10
					Total for department 000.00:			**$**	**863.10**
Department: 308.04 SCHOOL RESOURCE OFFICER									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.04		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.04		25.98
					Total for department 308.04:			**$**	**38.97**
Department: 315.00 ROAD PATROL									
12/09/2025	2	1005719*#	INV-1330	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA TWP)	768.001	315.00		36.40
12/09/2025	2	1005719	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00		18.75
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	315.00		25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	315.00		51.96
12/11/2025	2	4323(A)*#	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	MI STATE POLICE/NATHAN JACKSON/CRASH TRN	910.005	315.00		1,000.00
					Total for department 315.00:			**$**	**1,133.09**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**2,035.16**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		564.33
					Total for department 000.00:			**$**	**564.33**
Department: 315.00 ROAD PATROL									
12/09/2025	2	1005719*#	INV-1328	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		22.50

12/09/2025	2	1005719	INV-1325	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		13.75
12/09/2025	2	1005719	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		7.50
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	315.00		51.96
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	315.00		25.98
					Total for department 315.00:			**$**	**121.69**
					Total for fund 2852 FENTON TWP PATROL			**$**	**686.02**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		435.73
					Total for department 000.00:			**$**	**435.73**
Department: 315.00 ROAD PATROL									
12/09/2025	2	1005719*#	INV-1325	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
12/09/2025	2	1005719	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		22.50
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	315.00		25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	315.00		25.98
					Total for department 315.00:			**$**	**81.96**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**517.69**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		851.99
					Total for department 000.00:			**$**	**851.99**
Department: 308.02 GHS RESOURCE OFFICER									
12/09/2025	2	1005719*#	INV-1328	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		11.25
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.02		25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.02		25.98
12/11/2025	2	4425(A)*#	051	EXQUISIT LLC	MOTOR POOL CHARGES (CMH)	957.005	308.02		14.00
					Total for department 308.02:			**$**	**77.21**
Department: 308.03 GISD RESOURCE OFFICER									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.03		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.03		12.99
					Total for department 308.03:			**$**	**25.98**
Department: 308.05 LAKE FENTON SRO									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.05		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.05		12.99
					Total for department 308.05:			**$**	**25.98**
Department: 308.06 CIRCUIT COURT SRO									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.06		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.06		12.99
					Total for department 308.06:			**$**	**25.98**
Department: 308.07 GOODRICH SRO									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.07		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.07		12.99
					Total for department 308.07:			**$**	**25.98**
Department: 308.09 MT MORRIS SRO									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.09		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.09		12.99
					Total for department 308.09:			**$**	**25.98**
Department: 308.10 LAKEVILLE SRO									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.10		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.10		12.99
					Total for department 308.10:			**$**	**25.98**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,085.08**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		69.24
					Total for department 000.00:			**$**	**69.24**
Department: 310.00 INVESTIGATIVE									
12/09/2025	2	1005729*#	0001497DEC2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00		288.37
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	310.00		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	310.00		12.99
					Total for department 310.00:			**$**	**314.35**
					Total for fund 2856 GAIN			**$**	**383.59**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		93.68
					Total for department 000.00:			**$**	**93.68**
Department: 324.00 COMMUNITY SERVICES PROG									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	324.00		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	324.00		38.97
					Total for department 324.00:			**$**	**51.96**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**145.64**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		112.72
					Total for department 000.00:			**$**	**112.72**
Department: 312.00 SPECIALTY TEAM									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	312.00		38.97
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	312.00		25.98
					Total for department 312.00:			**$**	**64.95**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**177.67**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		118.19
					Total for department 000.00:			**$**	**118.19**
Department: 315.00 ROAD PATROL									
12/09/2025	2	1005719*#	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00		70.70
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	315.00		25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	315.00		64.95
					Total for department 315.00:			**$**	**161.63**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**279.82**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		708.21
					Total for department 000.00:			**$**	**708.21**
Department: 315.00 ROAD PATROL									
12/09/2025	2	1005719*#	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		11.25
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	315.00		77.94
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	315.00		129.90
12/11/2025	2	4425(A)*#	051	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		217.00
					Total for department 315.00:			**$**	**436.09**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**1,144.30**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		406.27
					Total for department 000.00:			**$**	**406.27**
Department: 315.00 ROAD PATROL									
12/09/2025	2	1005719*#	INV-1330	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		22.50
12/09/2025	2	1005719	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		15.00
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	315.00		116.91
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	315.00		12.99
					Total for department 315.00:			**$**	**167.40**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**573.67**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		24.95
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		26.30
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00		275.00
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		1,317.62

					Total for department 000.00:				**$ 1,643.87**
Department: 356.00 GVRC OPERATING COST									
12/09/2025	2	1005712*#	S661915915-25314-NOV	AT&T	TELEPHONE	850.000	356.00	1,016.46	
12/09/2025	2	1005744*#	0071150078	GFL ENVIRONMENTAL USA INC	CCF; WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00	148.26	
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	356.00	12.99	
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	356.00	12.99	
12/11/2025	2	4293(A)	IN172825	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	55.45	
12/11/2025	2	4342(A)	KAGENOV2025	L KAGE HEALTHCARE SERVICES PLLC	CCF; PHYSICIAN SERVICES - GCJJC	801.028	356.00	4,583.33	
12/11/2025	2	4354(A)	11250314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00	222.81	
12/11/2025	2	4411(A)*#	6049163629	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00	135.00	
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	356.00	41.25	
12/11/2025	2	4438(A)	64786	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	253.00	
12/11/2025	2	4438(A)	64806	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	8.00	
12/11/2025	2	4438(A)	64847	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	13.00	
12/11/2025	2	4438(A)	64874	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	15.00	
12/11/2025	2	4438(A)	64904	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	35.00	
12/11/2025	2	4450(A)*#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00	21.99	
					Total for department 356.00:				**$ 6,574.53**
Department: 663.07 DAY TREATMENT									
12/11/2025	2	4378(A)	SNV57363	PECKHAM VOCATIONAL INDUSTRIES INC	CCF; DAY TREATMENT	801.000	663.07	62,315.69	
					Total for department 663.07:				**$ 62,315.69**
Department: 664.00 COMMUNITY BASED SERVICES									
12/09/2025	2	1005717*#	287293602930111142025	AT&T MOBILITY	CELL PHONES	850.001	664.00	223.40	
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	664.00	38.97	
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	664.00	38.97	
12/11/2025	2	4307(A)	GC1225	GLOBAL VISION TECHNOLOGIES	STLY SOFTWARE MAINTENANCE & HOSTING	801.028	664.00	3,375.00	
12/11/2025	2	4323(A)*#	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	GIFTCARDS.COM	868.023	664.00	417.50	
12/11/2025	2	4327(A)	29428 2NDPMT	IMPACT CONSULTING SERVICES PC	ASSESSMENT & EVALUATION	868.014	664.00	1,590.00	
12/11/2025	2	4327(A)	29428 1STPMT	IMPACT CONSULTING SERVICES PC	CCF; SEX OFFENDER ASSESSMENTS&TREATMENT	868.030	664.00	720.00	
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	664.00	76.58	
					Total for department 664.00:				**$ 6,480.42**
					Total for fund 2920 CHILD CARE FUND				**$ 77,014.51**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	174.65	
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	22.87	
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00	27.50	
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	140.56	
					Total for department 000.00:				**$ 365.58**
Department: 283.00 CIRCUIT COURT									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	283.00	41.70	
12/09/2025	2	1005783*#	852867560	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,363.85	
12/09/2025	2	1005783	852876521	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	135.42	
12/11/2025	2	4248(A)	24	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	7,515.00	
12/11/2025	2	4249(A)	024	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	14,835.00	
12/11/2025	2	4250(A)*#	PDLB00095	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	125.55	
12/11/2025	2	4250(A)	PDLB00096	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	167.40	
12/11/2025	2	4252(A)	2400358-11	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50	
12/11/2025	2	4252(A)	2302219-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00	
12/11/2025	2	4252(A)	2500839-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50	
12/11/2025	2	4252(A)	2502844-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50	
12/11/2025	2	4252(A)	2503045-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50	
12/11/2025	2	4252(A)	2503065-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00	
12/11/2025	2	4252(A)	2503065-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50	
12/11/2025	2	4252(A)	2502118-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50	
12/11/2025	2	4252(A)	2302689-13	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50	
12/11/2025	2	4252(A)	2503327-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00	
12/11/2025	2	4254(A)	25	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	3,525.00	
12/11/2025	2	4254(A)	W06	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	400.00	
12/11/2025	2	4259(A)	223	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	805.00	
12/11/2025	2	4259(A)	224	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	227.50	
12/11/2025	2	4259(A)	226	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	910.00	
12/11/2025	2	4259(A)	227	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	735.00	
12/11/2025	2	4259(A)	225	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	280.00	
12/11/2025	2	4259(A)	228	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	735.00	
12/11/2025	2	4260(A)	10	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	2,550.00	
12/11/2025	2	4261(A)	503	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,415.00	
12/11/2025	2	4261(A)	522	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50	
12/11/2025	2	4261(A)	520	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00	
12/11/2025	2	4261(A)	514	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50	
12/11/2025	2	4261(A)	519	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50	
12/11/2025	2	4261(A)	510	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00	
12/11/2025	2	4261(A)	512	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50	
12/11/2025	2	4261(A)	518	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,837.50	
12/11/2025	2	4261(A)	513	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50	
12/11/2025	2	4261(A)	521	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00	
12/11/2025	2	4261(A)	523	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50	
12/11/2025	2	4261(A)	524	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50	
12/11/2025	2	4261(A)	516	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50	
12/11/2025	2	4261(A)	515	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50	
12/11/2025	2	4261(A)	526	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00	
12/11/2025	2	4261(A)	509	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00	
12/11/2025	2	4261(A)	508	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50	
12/11/2025	2	4261(A)	517	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00	
12/11/2025	2	4261(A)	525	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00	
12/11/2025	2	4267(A)	323	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,637.50	
12/11/2025	2	4267(A)	523	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,250.00	
12/11/2025	2	4278(A)	22-50158-8	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,480.00	
12/11/2025	2	4278(A)	11-2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,765.00	
12/11/2025	2	4283(A)	1240	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	542.50	
12/11/2025	2	4283(A)	1235	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00	
12/11/2025	2	4283(A)	1233	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	437.50	
12/11/2025	2	4283(A)	1242	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	210.00	
12/11/2025	2	4283(A)	1243	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	367.50	
12/11/2025	2	4283(A)	1230	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	140.00	
12/11/2025	2	4283(A)	1238	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	227.50	
12/11/2025	2	4283(A)	1228	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	87.50	
12/11/2025	2	4283(A)	1234	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	175.00	
12/11/2025	2	4283(A)	1231	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	245.00	
12/11/2025	2	4283(A)	1229	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	210.00	
12/11/2025	2	4283(A)	1227	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	560.00	
12/11/2025	2	4283(A)	1239	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	262.50	
12/11/2025	2	4283(A)	1241	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	647.50	
12/11/2025	2	4283(A)	1245	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	70.00	
12/11/2025	2	4283(A)	1232	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	122.50	
12/11/2025	2	4283(A)	1236	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	350.00	
12/11/2025	2	4283(A)	1244	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50	
12/11/2025	2	4283(A)	1237	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	665.00	
12/11/2025	2	4290(A)	2751	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00	
12/11/2025	2	4290(A)	2746	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00	
12/11/2025	2	4290(A)	2747	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	367.50	
12/11/2025	2	4290(A)	2755	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00	

12/11/2025	2	4290(A)	2760	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
12/11/2025	2	4290(A)	2752	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
12/11/2025	2	4290(A)	2762	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/11/2025	2	4290(A)	2758	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/11/2025	2	4290(A)	2764	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/11/2025	2	4290(A)	2749	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
12/11/2025	2	4290(A)	2759	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/11/2025	2	4290(A)	2756	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
12/11/2025	2	4290(A)	2748	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
12/11/2025	2	4290(A)	2765	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
12/11/2025	2	4290(A)	2750	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/11/2025	2	4290(A)	2757	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/11/2025	2	4290(A)	2761	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/11/2025	2	4290(A)	2753	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
12/11/2025	2	4290(A)	2754	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/11/2025	2	4290(A)	2763	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
12/11/2025	2	4294(A)/#	25-082	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	283.00	88.80
12/11/2025	2	4306(A)	25-008	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	637.50
12/11/2025	2	4319(A)	HENRY JUSTIN D ATTY AT LAW		ATTORNEY FEES-GENERAL	818.008	283.00	507.50
12/11/2025	2	4319(A)	2552263	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
12/11/2025	2	4319(A)	2555854	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/11/2025	2	4319(A)	2300271	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
12/11/2025	2	4319(A)	2503143	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
12/11/2025	2	4320(A)	25103240-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
12/11/2025	2	4320(A)	25152236-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/11/2025	2	4320(A)	25155894-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
12/11/2025	2	4320(A)	25-053988-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
12/11/2025	2	4320(A)	25-053299-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
12/11/2025	2	4320(A)	2410027O-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/11/2025	2	4320(A)	2210286*4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
12/11/2025	2	4322(A)	1972	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	4,160.00
12/11/2025	2	4333(A)	1971	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
12/11/2025	2	4333(A)	1969	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
12/11/2025	2	4333(A)	1982	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/11/2025	2	4333(A)	1945	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
12/11/2025	2	4333(A)	1966	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
12/11/2025	2	4333(A)	1944	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
12/11/2025	2	4333(A)	1973	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/11/2025	2	4333(A)	1978	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/11/2025	2	4333(A)	1950	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
12/11/2025	2	4333(A)	1943	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
12/11/2025	2	4333(A)	1953	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	6,060.00
12/11/2025	2	4333(A)	1952	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00
12/11/2025	2	4333(A)	1976	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/11/2025	2	4333(A)	1956	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
12/11/2025	2	4333(A)	1964	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
12/11/2025	2	4333(A)	1984	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/11/2025	2	4333(A)	1967	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/11/2025	2	4333(A)	1986	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
12/11/2025	2	4333(A)	1965	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
12/11/2025	2	4333(A)	1961	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
12/11/2025	2	4333(A)	1955	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
12/11/2025	2	4333(A)	1958	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
12/11/2025	2	4333(A)	1968	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
12/11/2025	2	4333(A)	1954	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
12/11/2025	2	4333(A)	1960	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
12/11/2025	2	4333(A)	1951	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/11/2025	2	4333(A)	1985	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
12/11/2025	2	4333(A)	1963	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
12/11/2025	2	4333(A)	1946	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/11/2025	2	4333(A)	1979	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
12/11/2025	2	4333(A)	1959	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/11/2025	2	4333(A)	1974	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/11/2025	2	4333(A)	1957	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
12/11/2025	2	4333(A)	1947	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
12/11/2025	2	4333(A)	1962	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
12/11/2025	2	4333(A)	1980	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/11/2025	2	4333(A)	1981	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/11/2025	2	4333(A)	1983	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
12/11/2025	2	4336(A)	2437J	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	416.00
12/11/2025	2	4333(A)	F0145	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/11/2025	2	4333(A)	M0026	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
12/11/2025	2	4337(A)	F0144	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/11/2025	2	4346(A)/#	24-3337-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/11/2025	2	4346(A)	25-5567B-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
12/11/2025	2	4346(A)	25-2326-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/11/2025	2	4346(A)	25-3230-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
12/11/2025	2	4346(A)	25-277-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/11/2025	2	4346(A)	25-977-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/11/2025	2	4346(A)	25-977-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,292.50
12/11/2025	2	4344(A)	520211	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
12/11/2025	2	4345(A)	23	LAW OFFICE OF FLANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
12/11/2025	2	4346(A)	19991	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,117.50
12/11/2025	2	4352(A)	397	LUCIA CHAO N	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
12/11/2025	2	4347(A)	120503	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/11/2025	2	4347(A)	120507	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
12/11/2025	2	4347(A)	120508	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/11/2025	2	4347(A)	120501	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
12/11/2025	2	4347(A)	120500	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
12/11/2025	2	4352(A)	20503	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,532.50
12/11/2025	2	4356(A)	20504	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
12/11/2025	2	4355(A)	20502	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/11/2025	2	4356(A)	25604	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
12/11/2025	2	4347(A)	120504	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
12/11/2025	2	4347(A)	120506	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
12/11/2025	2	4347(A)	120509	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
12/11/2025	2	4339(A)	2432	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/11/2025	2	4339(A)	2439	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
12/11/2025	2	4339(A)	2427	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	3,272.50
12/11/2025	2	4339(A)	2429	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/11/2025	2	4339(A)	2430	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/11/2025	2	4339(A)	2434	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/11/2025	2	4339(A)	2425	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/11/2025	2	4339(A)	2441	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/11/2025	2	4339(A)	2437	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/11/2025	2	4339(A)	2438	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/11/2025	2	4396(A)	25-00011	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	6,165.00
12/11/2025	2	4363(A)	2016-692	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	600.00
12/11/2025	2	4361(A)	1042	MICHAEL P PARELLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	2,700.00
12/11/2025	2	4360(A)	25147	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
12/11/2025	2	4360(A)	25146	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/11/2025	2	4360(A)	25145	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/11/2025	2	4356(A)	20504	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
12/11/2025	2	4355(A)	20503	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,532.50
12/11/2025	2	4352(A)	397	LUCIA CHAO N	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
12/11/2025	2	4347(A)	120500	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
12/11/2025	2	4347(A)	120503	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/11/2025	2	4347(A)	120501	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
12/11/2025	2	4347(A)	120506	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
12/11/2025	2	4347(A)	120504	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
12/11/2025	2	4347(A)	120505	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
12/11/2025	2	4346(A)	19991	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,117.50
12/11/2025	2	4345(A)	23	LAW OFFICE OF FLANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
12/11/2025	2	4344(A)	520211	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
12/11/2025	2	4346(A)	25-977-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,292.50
12/11/2025	2	4346(A)	25-977-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/11/2025	2	4346(A)	25-277-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/11/2025	2	4346(A)	25-3230-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
12/11/2025	2	4346(A)	25-2326-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/11/2025	2	4346(A)	25-5567B-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
12/11/2025	2	4346(A)/#	24-3337-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/11/2025	2	4337(A)	F0144	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/11/2025	2	4337(A)	M0026	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
12/11/2025	2	4337(A)	F0145	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/11/2025	2	4336(A)	2437J	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	416.00
12/11/2025	2	4333(A)	1983	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
12/11/2025	2	4333(A)	1981	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/11/2025	2	4333(A)	1980	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/11/2025	2	4333(A)	1962	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
12/11/2025	2	4333(A)	1947	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
12/11/2025	2	4333(A)	1957	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
12/11/2025	2	4333(A)	1974	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/11/2025	2	4333(A)	1959	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/11/2025	2	4333(A)	1979	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
12/11/2025	2	4333(A)	1946	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/11/2025	2	4333(A)	1963	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
12/11/2025	2	4333(A)	1985	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
12/11/2025	2	4333(A)	1951	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/11/2025	2	4333(A)	1960	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
12/11/2025	2	4333(A)	1954	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
12/11/2025	2	4333(A)	1968	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
12/11/2025	2	4333(A)	1958	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
12/11/2025	2	4333(A)	1955	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
12/11/2025	2	4333(A)	1961	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
12/11/2025	2	4333(A)	1965	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
12/11/2025	2	4333(A)	1986	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
12/11/2025	2	4333(A)	1967	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/11/2025	2	4333(A)	1984	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/11/2025	2	4333(A)	1964	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
12/11/2025	2	4333(A)	1956	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
12/11/2025	2	4333(A)	1976	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/11/2025	2	4333(A)	1952	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00
12/11/2025	2	4333(A)	1953	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	6,060.00
12/11/2025	2	4333(A)	1943	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
12/11/2025	2	4333(A)	1950	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
12/11/2025	2	4333(A)	1978	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/11/2025	2	4333(A)	1973	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/11/2025	2	4333(A)	1944	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
12/11/2025	2	4333(A)	1966	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
12/11/2025	2	4333(A)	1945	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
12/11/2025	2	4333(A)	1982	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/11/2025	2	4333(A)	1969	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
12/11/2025	2	4333(A)	1971	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
12/11/2025	2	4322(A)	1972	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	4,160.00
12/11/2025	2	4320(A)	2210286*4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
12/11/2025	2	4320(A)	2410027O-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/11/2025	2	4320(A)	25-053299-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
12/11/2025	2	4320(A)	25-053988-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
12/11/2025	2	4320(A)	25-05589 4-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
12/11/2025	2	4320(A)	25152236-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/11/2025	2	4320(A)	25103240-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
12/11/2025	2	4319(A)	2503143	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
12/11/2025	2	4319(A)	2300271	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
12/11/2025	2	4319(A)	2555854	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/11/2025	2	4319(A)	2552263	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
12/11/2025	2	4319(A)	2502285	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
12/11/2025	2	4306(A)	25-008	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	637.50
12/11/2025	2	4294(A)/#	25-082	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	283.00	88.80
12/11/2025	2	4290(A)	2763	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
12/11/2025	2	4290(A)	2754	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/11/2025	2	4290(A)	2753	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
12/11/2025	2	4290(A)	2761	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/11/2025	2	4290(A)	2757	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/11/2025	2	4290(A)	2750	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/11/2025	2	4290(A)	2765	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
12/11/2025	2	4290(A)	2748	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
12/11/2025	2	4290(A)	2756	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
12/11/2025	2

12/11/2025	2	4397(A)	2433	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
12/11/2025	2	4397(A)	2431	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
12/11/2025	2	4397(A)	2428	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
12/11/2025	2	4397(A)	2440	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
12/11/2025	2	4397(A)	2436	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		800.00
12/11/2025	2	4396(A)	1170	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00		6,610.00
12/11/2025	2	4400(A)	824	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
12/11/2025	2	4400(A)	823	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,557.50
12/11/2025	2	4402(A)	20250914	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
12/11/2025	2	4402(A)	20251299	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
12/11/2025	2	4402(A)	202511	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		1,515.00
12/11/2025	2	4407(A)	2985-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		945.00
12/11/2025	2	4407(A)	1819-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
12/11/2025	2	4407(A)	2291-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		717.50
12/11/2025	2	4407(A)	4036-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		507.50
12/11/2025	2	4407(A)	2796-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
12/11/2025	2	4407(A)	2350-3	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
12/11/2025	2	4407(A)	110125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		225.00
12/11/2025	2	4408(A)	32	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		7,170.00
12/11/2025	2	4410(A)	582	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		4,095.00
12/11/2025	2	4410(A)	585	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
12/11/2025	2	4410(A)	586	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
12/11/2025	2	4410(A)	584	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
12/11/2025	2	4410(A)	587	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
12/11/2025	2	4410(A)	590	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
12/11/2025	2	4410(A)	588	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
12/11/2025	2	4410(A)	589	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
12/11/2025	2	4420(A)	25	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00		5,500.00
12/11/2025	2	4422(A)	00612	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		525.00
12/11/2025	2	4422(A)	00617	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
12/11/2025	2	4422(A)	00627	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,000.00
12/11/2025	2	4422(A)	00622	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
12/11/2025	2	4422(A)	00628	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,050.00
12/11/2025	2	4422(A)	00620	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
12/11/2025	2	4422(A)	00611	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
12/11/2025	2	4422(A)	00618	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		962.50
12/11/2025	2	4422(A)	00619	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		770.00
12/11/2025	2	4422(A)	00607	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,400.00
12/11/2025	2	4422(A)	00616	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		800.00
12/11/2025	2	4422(A)	00615	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,050.00
12/11/2025	2	4422(A)	00625	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
12/11/2025	2	4422(A)	00624	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,200.00
12/11/2025	2	4422(A)	00606	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
12/11/2025	2	4422(A)	00609	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,720.00
12/11/2025	2	4423(A)	676751	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		2,925.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00		50.74
12/11/2025	2	4427(A)	319	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,382.50
12/11/2025	2	4432(A)	024	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00		5,400.00
12/11/2025	2	4434(A)	24	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00		7,305.00
12/11/2025	2	4442(A)	NOVEMBER 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00		2,175.00
12/11/2025	2	4445(A)	3790	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		440.00
12/11/2025	2	4445(A)	3789	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,040.00
12/11/2025	2	4445(A)	3793	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		380.00
12/11/2025	2	4445(A)	3792	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
12/11/2025	2	4445(A)	3791	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
12/11/2025	2	4445(A)	3794	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		760.00
12/11/2025	2	4446(A)	06	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00		900.00
					Total for department 283.00:			**$**	**233,216.96**
					Total for fund 2921 MIDC GRANT			**$**	**233,582.54**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		14.97
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		1.26
					Total for department 000.00:			**$**	**16.23**
Department: 283.00 CIRCUIT COURT									
12/11/2025	2	4287(A)*#	7979 11/25	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG COURT TESTING	801.034	283.00		975.00
					Total for department 283.00:			**$**	**975.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**991.23**
Department: 283.00 CIRCUIT COURT									
12/09/2025	2	1005790	29431	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00		1,000.00
12/09/2025	2	1005790	29432	TUCKER KENNETH R	FAMILY COUNSELING FUND	830.000	283.00		1,500.00
					Total for department 283.00:			**$**	**2,500.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**2,500.00**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		44.91
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		7.19
					Total for department 000.00:			**$**	**52.10**
Department: 283.00 CIRCUIT COURT									
12/09/2025	2	1005707	525	67TH DISTRICT COURT	COURT COSTS	603.078	283.00		100.00
12/11/2025	2	4282(A)#	001137	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	283.00		125.00
12/11/2025	2	4287(A)*#	7979 11/25	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00		1,050.00
12/11/2025	2	4405(A)*#	001136	SHOCK HEIDI	SERV CONT GENERAL	801.004	283.00		255.00
					Total for department 283.00:			**$**	**1,530.00**
Department: 285.00 MDCGP ADULT FELONY									
12/11/2025	2	4323(A)*#	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	VISTAPRINT - SPEC CRTS SUPPLIES	752.000	285.00		187.27
12/11/2025	2	4323(A)	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	TRACFONE - SPEC CRTS SUPPLIES	752.000	285.00		158.95
					Total for department 285.00:			**$**	**346.22**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
12/11/2025	2	4282(A)#	001137	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00		22.50
12/11/2025	2	4287(A)*#	7979 11/25	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT TESTING	801.034	326.00		8,520.00
12/11/2025	2	4323(A)*#	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	WALMART - SPEC CRTS INCENTIVES	900.006	326.00		400.00
12/11/2025	2	4392(A)	2116	REA LLC	SAMHSA	801.000	326.00		5,700.00
12/11/2025	2	4405(A)*#	001136	SHOCK HEIDI	SERV CONT GENERAL	801.004	326.00		742.50
					Total for department 326.00:			**$**	**15,385.00**
					Total for fund 2924 ADULT DRUG COURT			**$**	**17,313.32**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		22.45
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		2.78
					Total for department 000.00:			**$**	**25.23**
Department: 294.00 PROBATE COURT									
12/11/2025	2	4287(A)*#	7979 11/25	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00		2,970.00
12/11/2025	2	4405(A)*#	001136	SHOCK HEIDI	SERV CONT GENERAL	801.004	294.00		217.50
					Total for department 294.00:			**$**	**3,187.50**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**3,212.73**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00		27.50
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		2.43
					Total for department 000.00:			**$**	**29.93**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.93**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		9.98

12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		0.56
					Total for department 000.00:			**$**	**10.54**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**10.54**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		74.85
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		20.97
					Total for department 000.00:			**$**	**95.82**
Department: 689.00 VETERANS SERVICES									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		44.86
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		46.94
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		5.05
12/09/2025	2	1005730	103051737106-WOITTE.	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00		460.93
12/09/2025	2	1005733	3012452150-MILLER,B	CREDIT UNION ONE	MORTGAGE PAYMENT FOR MILLER, BYRON	806.000	689.00		1,628.22
12/09/2025	2	1005734	554X05827301	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		62.26
12/09/2025	2	1005740	112082086345-LUCKA,M	GENERAL MOTORS FINANCIAL COMPANY	VETERANS RELIEF	806.000	689.00		356.30
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	689.00		11.54
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	689.00		12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	689.00		12.99
12/09/2025	2	1005770	2025/11/20-HINES,D	RAPID MOLD REMOVAL LLC	SRC APPROVED MOLD REMOVAL FOR DOLLY HINE	806.005	689.00		1,900.00
12/11/2025	2	4323(A)*#	2025/12/22-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS	900.005	689.00		138.21
12/11/2025	2	4323(A)	2025/12/22-VETS	HUNTINGTON NATIONAL BANK	OFFICE FURNITURE	980.001	689.00		332.99
12/11/2025	2	4369(A)	INV-092322	MASS TRANSPORTATION AUTHORITY	24/25 VTW TRANSPORTATION	913.005	689.00		7,920.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	689.00		66.71
					Total for department 689.00:			**$**	**12,999.99**
					Total for fund 2930 VETERAN MILLAGE			**$**	**13,095.81**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00		27.50
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		2.09
					Total for department 000.00:			**$**	**29.59**
Department: 286.00 67TH DISTRICT COURT									
12/11/2025	2	4343(A)	2025-15	LADS GENESEE LLC	SOBRIETY COURT DRUG/ALCOHOL SCREENINGS	801.004	286.00		2,348.50
12/11/2025	2	4343(A)	2025-15	LADS GENESEE LLC	SOBRIETY COURT DRUG/ALCOHOL SCREENINGS	801.004	286.00		7,045.50
12/11/2025	2	4370(A)	6940	GILBERT HERBERT	SOBRIETY COURT - SOBERTRACK/SCRAM	801.004	286.00		472.88
12/11/2025	2	4370(A)	6940	GILBERT HERBERT	SOBRIETY COURT - SOBERTRACK/SCRAM	801.004	286.00		1,418.62
					Total for department 286.00:			**$**	**11,285.50**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**11,315.09**
Department: 294.00 PROBATE COURT									
12/11/2025	2	4287(A)*#	7979 11/25	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00		945.00
					Total for department 294.00:			**$**	**945.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**945.00**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		17.47
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		93.20
					Total for department 000.00:			**$**	**110.67**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**110.67**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		2.40
					Total for department 000.00:			**$**	**2.40**
					Total for fund 2971 REMONUMENTATION FUND 1997			**$**	**2.40**
Department: 640.02 ARPA									
12/11/2025	2	4404(A)	INV50493	SENTINEL TECHNOLOGIES INIC	CABLING UPGRADES FIRST FLOOR OF MCCREE	899.000	640.02		5,250.00
					Total for department 640.02:			**$**	**5,250.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**5,250.00**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		24.95
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		34.30
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		481.98
					Total for department 000.00:			**$**	**541.23**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
12/11/2025	2	1005861	BOX0034886	THE HOME CITY ICE COMPANY	WOLV-STORE MERCH	864.008	763.00		325.00
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-WOLVERINE/AW	752.000	763.00		136.77
					Total for department 763.00:			**$**	**461.77**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
12/11/2025	2	1005845	1824	DIAMOND RAIL GROUP LLC	REPAIRS EQUIPMENT	931.000	770.03		49.20
12/11/2025	2	1005850*#	5341845	HOME DEPOT	RR-SUPPLIES	931.000	770.03		17.43
12/11/2025	2	1005855	057794	PARTON AND PREBLE	RR-PARTS AND SUPPLIES	801.028	770.03		5,565.00
12/11/2025	2	1005859	11/19/25	J&J AG EQUIPMENT LLC	OTHER CONTRACTUAL SERVICES	801.028	770.03		185.00
12/11/2025	2	4310(A)*#	9722061778	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03		84.06
12/11/2025	2	4359(A)	55577052	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		36.21
					Total for department 770.03:			**$**	**5,936.90**
Department: 787.00 CATERED EVENTS									
12/11/2025	2	4421(A)*#	1078	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		6,805.38
12/11/2025	2	4421(A)	1078BALANCE	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		2,569.36
					Total for department 787.00:			**$**	**9,374.74**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**16,314.64**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	1005797	0629400026-PROCEEDS	ALFRED R KLOSS	EXCESS PROCEEDS	279.001	000.00		9,919.59
12/11/2025	2	1005802	0710576040-PROCEEDS	AZIZ F NASER	EXCESS PROCEEDS	279.001	000.00		15,413.12
12/11/2025	2	1005811	4116331026-PROCEEDS	ESTATE OF HENRY LIMBRICK	EXCESS PROCEEDS	279.001	000.00		999.87
12/11/2025	2	1005824	5914577046-PROC2ND	MICHIGAN DEPT OF TREASURY	EXCESS PROCEEDS	279.001	000.00		1,326.28
					Total for department 000.00:			**$**	**27,658.86**
Department: 254.00 TREASURER TAX REVERSION									
12/11/2025	2	4386(A)*#	62796	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00		11,730.50
					Total for department 254.00:			**$**	**11,730.50**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**39,389.36**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		112.28
12/11/2025	2	1005814	1501526026-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		993.91
12/11/2025	2	1005814	1501526026-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		245.91
12/11/2025	2	1005820	1818200009-2024PRE25	LAURIN, TAMMY	DUE FROM LOCAL UNITS	081.024	000.00		952.18
12/11/2025	2	1005823	113553001S-2024	MICHAEL C RAGSDALE &	DUE FROM LOCAL UNITS	081.024	000.00		94.32
12/11/2025	2	1005825	1501526026-2024PRE25	NICHOLAS C STEWART	DUE FROM LOCAL UNITS	081.024	000.00		1,095.77
12/11/2025	2	1005826	1514400027-2022PRE25	RICKY HICKMAN	DUE FROM LOCAL UNITS	081.022	000.00		1,132.15
12/11/2025	2	1005826	1514400028-2022PRE25	RICKY HICKMAN	DUE FROM LOCAL UNITS	081.022	000.00		240.66
12/11/2025	2	1005826	1514400027-2023PRE25	RICKY HICKMAN	DUE FROM LOCAL UNITS	081.023	000.00		1,188.75
12/11/2025	2	1005826	1514400028-2023PRE25	RICKY HICKMAN	DUE FROM LOCAL UNITS	081.023	000.00		240.66
12/11/2025	2	1005826	1514400027-2024PRE25	RICKY HICKMAN	DUE FROM LOCAL UNITS	081.024	000.00		1,272.87
12/11/2025	2	1005826	1514400028-2024PRE25	RICKY HICKMAN	DUE FROM LOCAL UNITS	081.024	000.00		245.43
12/11/2025	2	1005827	0721527095-2023PRE25	RUSSELL JONES	DUE FROM LOCAL UNITS	081.023	000.00		561.56
12/11/2025	2	1005827	0721527095-2024PRE25	RUSSELL JONES	DUE FROM LOCAL UNITS	081.024	000.00		601.31
12/11/2025	2	1005830	0913200022-2024PRE25	THEODORE PARSONS	DUE FROM LOCAL UNITS	081.024	000.00		1,704.17
12/11/2025	2	1005836	0736557078-2022PRE25	VIRGINIA SPARKMAN	DUE FROM LOCAL UNITS	081.022	000.00		938.06
12/11/2025	2	1005836	0736557078-2023PRE25	VIRGINIA SPARKMAN	DUE FROM LOCAL UNITS	081.023	000.00		984.95
12/11/2025	2	1005836	0736557078-2024PRE25	VIRGINIA SPARKMAN	DUE FROM LOCAL UNITS	081.024	000.00		1,054.63
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		10.02
					Total for department 000.00:			**$**	**13,669.59**
Department: 254.21 TAX YEAR 2021									
12/11/2025	2	4386(A)*#	62796	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.21		135.00
					Total for department 254.21:			**$**	**135.00**
Department: 254.22									

12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	254.22		82.99
12/11/2025	2	4386(A)*#	62332	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		1,715.00
12/11/2025	2	4386(A)	62333	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		1,902.50
12/11/2025	2	4386(A)	62796	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		4,733.00
					Total for department 254.22:			**$**	**8,433.49**
Department: 254.23 20X3 TAX YEAR									
12/11/2025	2	4411(A)*#	6048642850	STAPLES INC	OFFICE SUPPLY-DTR	900.010	254.23		153.74
					Total for department 254.23:			**$**	**153.74**
					Total for fund 5160 DELINQUENT TAX			**$**	**22,391.82**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		45.74
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		505.68
					Total for department 000.00:			**$**	**551.42**
Department: 443.00 DRAIN SERVICE									
12/09/2025	2	1005788	100766315-REPL	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00		35.98
12/11/2025	2	4297(A)	002196/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00		19.96
12/11/2025	2	4323(A)*#	2025/12/22-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES UNIFORMS	769.000	443.00		143.54
12/11/2025	2	4362(A)	28430-1	MICHIGAN ELECTRIC SUPPLY CO	SUPPLIES UNIFORMS	769.000	443.00		171.36
					Total for department 443.00:			**$**	**370.84**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**922.26**
Department: 443.00 DRAIN SERVICE									
12/09/2025	2	1005745	0070976480	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00		1,511.72
12/11/2025	2	4288(A)	275071	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00		430.60
12/11/2025	2	4288(A)	274625	JACK DOHENY COMPANIES INC	REPAIRS EQUIPMENT	931.000	443.00		958.63
12/11/2025	2	4295(A)	S106531493.001	ETNA DISTRIBUTORS	SUPPLIES	763.000	443.00		6,089.50
12/11/2025	2	4323(A)*#	2025/12/22-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES VEHICLE	779.000	443.00		337.65
12/11/2025	2	4356(A)	29713	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	443.00		144.15
12/11/2025	2	4356(A)	29088	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	443.00		2,421.45
12/11/2025	2	4375(A)	SRVCE000001083589	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00		255.00
12/11/2025	2	4375(A)	SRVCE000001083656	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00		500.00
					Total for department 443.00:			**$**	**12,648.70**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**12,648.70**
Department: 000.00 NON SPECIFIC									
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		24.95
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		79.60
					Total for department 000.00:			**$**	**104.55**
Department: 234.00 CAR POOL									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		20.40
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		21.34
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		2.30
12/09/2025	2	1005726	8529100010936378-DEC	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00		419.70
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	234.00		168.87
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	234.00		129.90
					Total for department 234.00:			**$**	**762.51**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**867.06**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
12/09/2025	2	1005767*#	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	931.000	770.11		246.81
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	931.000	770.11		246.81
12/11/2025	2	1005840	137002	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		25.90
12/11/2025	2	1005840	137705	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		276.08
12/11/2025	2	1005840	140623	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		7.60
12/11/2025	2	1005840	142752	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		168.32
12/11/2025	2	1005840	143127	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		168.32
12/11/2025	2	1005840	143664	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		49.28
12/11/2025	2	1005840	143786	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		39.95
12/11/2025	2	1005840	137898	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		(60.00)
12/11/2025	2	1005840	143779	BROWN & SONS COMPANY INC	GARAGE-AUTEL MAXISYS TOOL	978.000	770.11		2,600.00
12/11/2025	2	1005846	IF23857	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11		445.34
12/11/2025	2	1005853	11224	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		91.00
12/11/2025	2	1005853	11228	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		121.00
12/11/2025	2	1005857	SOFS150982	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		35.02
12/11/2025	2	1005857	SOFS251018	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		132.06
12/11/2025	2	1005858	7024338-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		500.72
12/11/2025	2	1005858	7015456-02	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		111.28
12/11/2025	2	1005863	36184219	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11		186.14
12/11/2025	2	1005863	36185354	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11		1,245.70
12/11/2025	2	1005863	36186236	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11		590.11
12/11/2025	2	1005869*#	324197	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,783.56
12/11/2025	2	1005869	325677	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		806.79
12/11/2025	2	4310(A)*#	9723192002	WW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11		53.86
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-GARAGE REPAIR PARTS	931.000	770.11		63.98
12/11/2025	2	4368(A)	2538464	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		90.07
12/11/2025	2	4368(A)	205977	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		50.95
12/11/2025	2	4368(A)	2538508	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		90.07
12/11/2025	2	4368(A)	2538514	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		50.95
12/11/2025	2	4371(A)	1-1343887	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11		68.52
12/11/2025	2	4431(A)	2462564	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11		121.84
12/11/2025	2	4431(A)	2462672	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11		209.79
12/11/2025	2	4443(A)	109024306	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		163.51
12/11/2025	2	4444(A)	109040257	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		270.87
					Total for department 770.11:			**$**	**11,052.20**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**11,052.20**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		2.78
					Total for department 000.00:			**$**	**2.78**
Department: 196.00 INSURANCE									
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	196.00		4.03
					Total for department 196.00:			**$**	**4.03**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**6.81**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		63.49
					Total for department 000.00:			**$**	**63.49**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**63.49**
Department: 202.00 APPROPRIATIONS									
12/11/2025	2	4316(A)	2023141831	HEALTHJOY LLC	HEALTHJOY MONTHLY TELEDOC ACTIVES	718.000	202.00		1,350.00
					Total for department 202.00:			**$**	**1,350.00**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**1,350.00**
Department: 255.06 NON SPECIFIC									
12/09/2025	2	1005720	2025/12/5-67THDC-19	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		3,717.12
12/09/2025	2	1005721	2025/12/5-67THDC-22	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		903.87
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06		4,340.00
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06		40.00
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06		10,460.52
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06		7,075.00
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06		1,900.00
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06		34,784.00
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06		9,492.78
12/09/2025	2	1005723*#	DISTRICT1025	STATE OF MICH	STATE CONSERVATION	820.003	255.06		40.00
12/09/2025	2	1005723	DISTRICT1025	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06		2,100.00
12/09/2025	2	1005723	DISTRICT1025	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06		17,438.40

12/09/2025	2	1005723	DISTRICT1025	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	7,540.00	
12/09/2025	2	1005723	DISTRICT1025	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	28,130.00	
12/09/2025	2	1005723	DISTRICT1025	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	106,743.00	
12/09/2025	2	1005723	DISTRICT1025	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	55,446.50	
12/09/2025	2	1005724	PROBATE1025	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	12,622.00	
12/09/2025	2	1005724	PROBATE1025	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	3,475.00	
12/09/2025	2	1005724	PROBATE1025	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	3,040.00	
12/09/2025	2	1005724	PROBATE1025	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	20,195.00	
12/09/2025	2	1005763	551-667131	MICHIGAN STATE POLICE	STATE PISTOL PERMITS -- 11/1/25-11/30/25	813.002	255.06	32,566.00	
12/09/2025	2	1005765	2025/12/5-67THDC-4	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,287.98	
12/09/2025	2	1005781	20251015	STATE OF MICH	REMONUMENTATION FEES 7/1/25-9/30/25	813.003	255.06	54,802.56	
12/09/2025	2	1005782	NOTARY1025	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	62.00	
12/09/2025	2	1005786	2025/12/5-67THDC-14	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	34.65	
12/09/2025	2	1005787	2025/12/5-67THDC-5	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,366.20	
12/11/2025	2	1005828	TRANSFERS113025	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	1,327,897.65	
12/11/2025	2	1005829	SETMAE113025	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	23,008.50	
12/11/2025	2	1005829	SETMAE113025	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	2,548,355.32	
12/11/2025	2	1005829	SETMAE113025	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	3,220.75	
12/11/2025	2	1005829	SETMAE113025	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06	324.44	
12/11/2025	2	4241(A)	2025/12/5-67THDC-3	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	54.45	
12/11/2025	2	4246(A)	2025/12/5-67THDC-13	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	254.10	
12/11/2025	2	4265(A)	2025/12/5-67THDC-8	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,854.36	
12/11/2025	2	4270(A)	2025/12/5-67THDC-9	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	854.70	
12/11/2025	2	4271(A)	2025/12/5-67THDC-16	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	699.93	
12/11/2025	2	4272(A)	2025/12/5-67THDC-17	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	609.85	
12/11/2025	2	4273(A)	2025/12/5-67THDC-20	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	911.13	
12/11/2025	2	4274(A)	2025/12/5-67THDC-21	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	95.70	
12/11/2025	2	4275(A)	2025/12/5-67THDC-24	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	485.92	
12/11/2025	2	4276(A)	2025/12/5-67THDC-25	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	29.70	
12/11/2025	2	4277(A)	2025/12/5-67THDC-23	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	541.20	
12/11/2025	2	4285(A)	2025/12/5-67THDC-10	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,054.20	
12/11/2025	2	4298(A)	2025/12/5-67THDC-18	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,992.52	
12/11/2025	2	4299(A)	2025/12/5-67THDC-15	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	829.80	
12/11/2025	2	4312(A)	2025/12/5-67THDC-12	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,356.82	
12/11/2025	2	4367(A)	2025/12/5-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	391.05	
12/11/2025	2	4428(A)	2025/12/5-67THDC-7	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	986.75	
12/11/2025	2	4429(A)*#	2025/12/5-67THDC-11	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,755.76	
12/11/2025	2	4430(A)	2025/12/5-67THDC-6	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	549.30	
12/11/2025	2	4436(A)	2025/12/5-67THDC-2	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,118.40	
					Total for department 255.06:				**$ 4,351,834.88**
					Total for fund 7010 TRUST & AGENCY				**$ 4,351,834.88**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	3.87	
					Total for department 000.00:				**$ 3.87**
Department: 255.06 NON SPECIFIC									
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	8.16	
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	8.53	
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	0.92	
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	255.06	14.46	
					Total for department 255.06:				**$ 32.07**
					Total for fund 7311 RETIREMENT SYSTEM FUND				**$ 35.94**
Department: 000.00 NON SPECIFIC									
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	4.10	
					Total for department 000.00:				**$ 4.10**
Department: 255.06 NON SPECIFIC									
12/11/2025	2	4253(A)	2025/12/5-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06	371,801.53	
					Total for department 255.06:				**$ 371,801.53**
					Total for fund 7360 RETIREES FRINGE BENEFIT				**$ 371,805.63**
Department: 255.06 NON SPECIFIC									
12/11/2025	2	4377(A)	116615-REPL	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	8,947.50	
12/11/2025	2	4441(A)	3041721	WADE TRIM INC	SERV CONT GENERAL	801.004	255.06	529.10	
12/11/2025	2	4441(A)	3041720	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	1,600.00	
					Total for department 255.06:				**$ 11,076.60**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT				**$ 11,076.60**
Department: 255.06 NON SPECIFIC									
12/09/2025	2	1005718	DO0063658	BENNETT SCOTT MATTIUS	SALARIES & WAGES	702.000	255.06	75.00	
12/09/2025	2	1005741	DO0063654	GENESEE COUNTY CLERK OFFICE	FILING FEES	907.010	255.06	25.00	
12/09/2025	2	1005747	DO0063659	GREEN LAWRENCE L	SALARIES & WAGES	702.000	255.06	75.00	
12/09/2025	2	1005771	25-05-02-300-009	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00	
12/09/2025	2	1005772	25-05-02-300-008	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00	
12/09/2025	2	1005773	25-05-02-300-007	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00	
12/09/2025	2	1005774	25-05-02-300-011	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00	
12/09/2025	2	1005775	25-05-02-300-015	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00	
12/09/2025	2	1005776	DO0063653	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00	
12/11/2025	2	4279(A)	1655575	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	769.50	
12/11/2025	2	4296(A)	34720	FAHEY SCHULTZ BURZYCH RHODES PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	2,237.50	
12/11/2025	2	4304(A)	55421	FORTZ LEGAL SUPPORT LLC	MISCELLANEOUS	955.000	255.06	700.00	
12/11/2025	2	4364(A)	DO0063660	MILLER KARYN	SALARIES & WAGES	702.000	255.06	75.00	
12/11/2025	2	4366(A)	3625167-2	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	255.06	559.50	
12/11/2025	2	4366(A)	3625167-1	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	255.06	509.74	
12/11/2025	2	4447(A)	DO0063647	ZERVAN BROTHERS EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	5,276.25	
					Total for department 255.06:				**$ 10,482.49**
					Total for fund 8020 DRN REVOLVING FUND				**$ 10,482.49**
				TOTAL - ALL FUNDS					**$ 15,021,880.69**

'*'-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								
12/15/2025	2	1005890	5184	EL-HAJJ, ANTOINE, SALIM	BONDS PAYABLE BAIL BONDS	265.003	000.00	2,700.00
12/15/2025	2	1005909	5185	JENKINSON, BRIAN, RUSSELL	BONDS PAYABLE BAIL BONDS	265.003	000.00	477.00
12/15/2025	2	1005927	5186	RIVERA, RUVEN,	BONDS PAYABLE BAIL BONDS	265.003	000.00	202.00
12/15/2025	2	1005935	5183	TIPTON, KELSEY, MARIE	BONDS PAYABLE BAIL BONDS	265.003	000.00	462.00
12/16/2025	2	1005954*#	DISTRICT1125	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	20.00
12/16/2025	2	1005954	DISTRICT1125	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	1,365.00
					Total for department 000.00:			**$ 5,226.00**
Department: 105.00 ADMINISTRATION								
12/18/2025	2	4567(A)*#	6050559945	STAPLES INC	SUPPLIES	754.000	105.00	103.29
					Total for department 105.00:			**$ 103.29**
Department: 202.00 APPROPRIATIONS								
12/18/2025	2	4493(A)*#	GHS1QTRFY26	GENESEE HEALTH SYSTEM	FY26 APPROPRIATION	960.002	202.00	362,500.00
12/18/2025	2	4540(A)	10581581	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE CONSULTING FOR NOV 2025	804.000	202.00	13,445.52
					Total for department 202.00:			**$ 375,945.52**
Department: 215.00 ELECTION COUNTY CLERK								
12/18/2025	2	4505(A)*#	2025/12/22-ROD	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	215.00	918.00
12/18/2025	2	4505(A)	2025/12/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	1,600.00
					Total for department 215.00:			**$ 2,518.00**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
12/15/2025	2	1005893#	12819	FLINTPRINTS LLC	PENS 1,000	754.000	216.00	570.00
12/15/2025	2	1005929	10003482	SHUE & VOEKS INC	10/1/25-10/31/25	801.004	216.00	41.02
12/15/2025	2	1005931	N102925	STATE OF MICH	KIMBERLY SKELLENGER	915.000	216.00	10.00
12/15/2025	2	1005931	N102925	STATE OF MICH	CANDACE BURTON	915.000	216.00	10.00
12/15/2025	2	1005931	N102925	STATE OF MICH	GLENDA PERKINS	915.000	216.00	10.00
12/15/2025	2	1005931	N102925	STATE OF MICH	TINA SUMMERS	915.000	216.00	10.00
12/15/2025	2	1005931	N102925	STATE OF MICH	BRENDA SUMMERS	915.000	216.00	10.00
12/15/2025	2	1005937#	0000E47064415	UNITED PARCEL SERVICE	OVERNIGHT SHIPPING	801.004	216.00	30.00
12/18/2025	2	4452(A)#	3030-11988	AJP COMMERCIAL SHREDDING LLC	STORAGE - NOV 2025	801.004	216.00	47.36
12/18/2025	2	4454(A)	27545	ALLIED MAILING & PRINTING INC	2,000 MANILLA ENVELOPES	900.008	216.00	580.11
12/18/2025	2	4505(A)*#	2025/12/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	454.37
					Total for department 216.00:			**$ 1,772.86**
Department: 228.01 DATA PROCESSING								
12/15/2025	2	1005896	1GI00075536	GARTNER INC	2026 GARTNER FOR SECURITY & RISK - JT	910.005	228.01	4,066.00
12/18/2025	2	4481(A)	10841297929	DELL MARKETING LP	18 TEAMS RM LICENSE @ TOWER MEETING RMS	933.001	228.01	2,560.32
12/18/2025	2	4505(A)*#	2025/12/22-IT	HUNTINGTON NATIONAL BANK	EBAY	754.000	228.01	54.86
12/18/2025	2	4505(A)	2025/12/22-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	52.90
12/18/2025	2	4505(A)	2025/12/22-IT	HUNTINGTON NATIONAL BANK	FIELDY	755.000	228.01	127.19
12/18/2025	2	4505(A)	2025/12/22-IT	HUNTINGTON NATIONAL BANK	CR FOR PREVIOUS LINE, ORDERED IN ERROR	755.000	228.01	(127.19)
12/18/2025	2	4505(A)	2025/12/22-IT	HUNTINGTON NATIONAL BANK	FIELDY	755.000	228.01	190.79
12/18/2025	2	4505(A)	2025/12/22-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	111.99
12/18/2025	2	4505(A)	2025/12/22-IT	HUNTINGTON NATIONAL BANK	AURO	755.000	228.01	112.00
12/18/2025	2	4505(A)	2025/12/22-IT	HUNTINGTON NATIONAL BANK	CLOUDFLARE	933.001	228.01	250.00
12/18/2025	2	4505(A)	2025/12/22-IT	HUNTINGTON NATIONAL BANK	CAVNA	933.001	228.01	500.00
					Total for department 228.01:			**$ 7,898.86**
Department: 233.00 PURCHASING								
12/18/2025	2	4527(A)	3625310	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	242.61
					Total for department 233.00:			**$ 242.61**
Department: 253.00 TREASURER								
12/18/2025	2	4453(A)	29186	ALLCOMM INC	SERV CONT GENERAL	801.004	253.00	394.00
12/18/2025	2	4492(A)*#	5403234	GALLAGHER ARTHUR J RMS	WINTER TAX BOND	840.022	253.00	29,948.00
12/18/2025	2	4567(A)*#	6027337123	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	304.20
					Total for department 253.00:			**$ 30,646.20**
Department: 265.00 BUILDINGS & GROUNDS								
12/15/2025	2	1005879	086446F 12/1/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00	29.84
12/15/2025	2	1005879	0864460 12/1/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00	137.02
12/15/2025	2	1005885*#	203056097610	CONSUMERS ENERGY	UTILITIES WATER	918.000	265.00	989.17
12/15/2025	2	1005885	202700147733	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,141.87
12/15/2025	2	1005885	202433214858	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	130.24
12/15/2025	2	1005885	202433214859	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	594.24
12/15/2025	2	1005885	204835907381	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	346.94
12/15/2025	2	1005885	204835907382	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	299.53
12/15/2025	2	1005891#	366020	EQUIPARTS	SUPPLIES	763.000	265.00	66.17
12/15/2025	2	1005904*#	2511-996687	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	13.07
12/15/2025	2	1005904	2511-620107	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	2.98
12/15/2025	2	1005906*#	4513746	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	17.36
12/15/2025	2	1005906	4522952	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	30.97
12/15/2025	2	1005906	3012808	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	29.97
12/15/2025	2	1005906	6524581	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	39.94
12/15/2025	2	1005906	6615311	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	13.98
12/15/2025	2	1005906	5218717	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	26.50
12/15/2025	2	1005906	1013112	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	119.92
12/15/2025	2	1005906	13269	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	377.21
12/15/2025	2	1005906	514997	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	249.61
12/15/2025	2	1005906	9624757	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	94.20
12/15/2025	2	1005906	8515217	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	49.98
12/15/2025	2	1005906	5625173	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	59.91
12/15/2025	2	1005906	4616835	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	9.98
12/15/2025	2	1005906	3524467	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	247.09
12/15/2025	2	1005906	3524472	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	75.00
12/15/2025	2	1005906	1515846	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	34.36
12/15/2025	2	1005906	1625559	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	139.00
12/15/2025	2	1005906	5516341	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	3.87
12/15/2025	2	1005906	5617878	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	119.82
12/15/2025	2	1005928*#	65	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	265.00	145.79
12/15/2025	2	1005942	261480	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	20.43
12/15/2025	2	1005942	261668	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	31.92
12/15/2025	2	1005942	261602	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	43.36
12/15/2025	2	1005942	261600	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	277.25
12/18/2025	2	1006006	SAGI-011820 12/17/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00	30.75
12/18/2025	2	1006008*#	203501101583	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,435.89
12/18/2025	2	1006008	601014180636	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	13,024.64
12/18/2025	2	1006008	205903743842	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	133.50
12/18/2025	2	1006008	201988264261	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,211.60
12/18/2025	2	1006008	201187407302	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	6,986.67
12/18/2025	2	1006008	201009724055	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	45.05
12/18/2025	2	1006008	201009724052	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,527.94
12/18/2025	2	1006008	204924919769	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	778.87
12/18/2025	2	1006008	204924919768	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	42.10
12/18/2025	2	1006008	204924919767	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	575.29
12/18/2025	2	1006008	204657948246	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	7,765.26
12/18/2025	2	4468(A)*#	4251044217	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	141.23
12/18/2025	2	4468(A)	4251044189	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	69.79
12/18/2025	2	4468(A)	4251231202	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
12/18/2025	2	4498(A)#	9726983407	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	64.45
12/18/2025	2	4505(A)*#	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	763.000	265.00	176.68

12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	763.000	265.00	35.49
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00	239.96
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00	109.84
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00	269.94
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00	269.82
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00	173.40
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00	239.96
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00	239.96
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	769.000	265.00	173.96
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00	239.96
12/18/2025	2	4567(A)*#	6048642832	STAPLES INC	OFFICE SUPPLIES	754.000	265.00	49.16
					Total for department 265.00:			**$ 43,094.65**
Department: 267.00 BUILDING & GROUNDS MCCREE								
12/15/2025	2	1005906*#	8615085	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	23.83
12/15/2025	2	1005906	5013010	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	48.41
12/15/2025	2	1005906	4625240	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	38.45
12/15/2025	2	1005906	1014084	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	78.63
12/15/2025	2	1005906	1074603	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	25.97
12/15/2025	2	1005928*#	68	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	267.00	145.79
12/18/2025	2	1006008*#	201187407301	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	5,222.16
12/18/2025	2	1005908	206437386372	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	151.44
12/18/2025	2	4505(A)*#	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	267.00	109.84
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	267.00	150.84
					Total for department 267.00:			**$ 5,995.36**
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
12/15/2025	2	1005878*#	160472 12/1/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	188.78
12/15/2025	2	1005885*#	206437372293	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	83.16
12/15/2025	2	1005885	205636738342	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	622.80
12/18/2025	2	1006008*#	601014180213	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	2,123.97
					Total for department 268.00:			**$ 3,018.71**
Department: 270.00 HUMAN RESOURCES								
12/18/2025	2	4473(A)	58403	COHL STOKER TOSKEY	LABOR AND LITIGATION FEES	818.006	270.00	1,310.05
12/18/2025	2	4473(A)	58404	COHL STOKER TOSKEY	LABOR AND LITIGATION FEES	818.006	270.00	98.00
					Total for department 270.00:			**$ 1,408.05**
Department: 280.00 LEGAL RECORDS DIVISION								
12/15/2025	2	1005912*#	3003	MARKO LAW PLLC	CIVIL FILING FEES	603.066	280.00	31.00
12/15/2025	2	1005933#	852971942	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00	19.00
12/18/2025	2	4452(A)#	3030-11990	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,172.45
12/18/2025	2	4539(A)	17829	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	837.52
					Total for department 280.00:			**$ 3,059.97**
Department: 283.00 CIRCUIT COURT								
12/15/2025	2	1005905	1743	SSASINC	JURORS MEALS	907.006	283.00	153.86
12/15/2025	2	1005911	0053807427180	LABEAU INC	JURORS MEALS	907.006	283.00	132.93
12/15/2025	2	1005911	0058584020377	LABEAU INC	JURORS MEALS	907.006	283.00	115.08
12/15/2025	2	1005911	0059570228477	LABEAU INC	JURORS MEALS	907.006	283.00	135.75
12/15/2025	2	1005911	0018595222218	LABEAU INC	JURORS MEALS	907.006	283.00	110.91
12/15/2025	2	1005913#	3006	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/15/2025	2	1005913	3007	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/15/2025	2	1005913	3008	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/15/2025	2	1005913	3010	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/15/2025	2	1005913	3011	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/15/2025	2	1005913	3012	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/15/2025	2	1005913	3009	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/15/2025	2	1005933#	852971940	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	65.00
12/15/2025	2	1005933	852971941	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
12/15/2025	2	1005933	852969873	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	175.00
12/15/2025	2	1005938	6130228157	VERIZON WIRELESS	TELEPHONE	850.000	283.00	201.69
12/18/2025	2	4459(A)#	FPLB1099	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	233.10
12/18/2025	2	4459(A)	FPLB1098	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	118.80
12/18/2025	2	4459(A)	FPLB1097	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	490.60
12/18/2025	2	4459(A)	FPLB1100	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	134.20
12/18/2025	2	4459(A)	FPLB1101	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	38.85
12/18/2025	2	4459(A)	FPLB1102	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	627.00
12/18/2025	2	4459(A)	FPLB1105	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	1,084.60
12/18/2025	2	4459(A)	FPLB1104	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	9.90
12/18/2025	2	4459(A)	FPLB1103	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	950.40
12/18/2025	2	4459(A)	FPLB1106	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	701.70
12/18/2025	2	4459(A)	FPLB1107	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	26.40
12/18/2025	2	4467(A)	AG71A5K	CDW LLC	SUPPLIES COMPUTER	755.000	283.00	183.45
12/18/2025	2	4479(A)*#	245240	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	18.00
12/18/2025	2	4507(A)	821307	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	148.50
12/18/2025	2	4510(A)	TSJ00276	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	864.60
12/18/2025	2	4531(A)	428835	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	302.88
12/18/2025	2	4544(A)	12112025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	2,565.00
12/18/2025	2	4544(A)	12112025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	378.00
12/18/2025	2	4545(A)#	25-074	REDMOND GAIL ANN	TRANSCRIPTS APPEALS	907.001	283.00	61.05
12/18/2025	2	4561(A)	B20552859	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00	28.56
12/18/2025	2	4567(A)*#	6050087770	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	109.21
12/18/2025	2	4580(A)	020-166043	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	9,261.00
					Total for department 283.00:			**$ 21,381.02**
Department: 283.02 LRC ADMIN								
12/18/2025	2	4567(A)*#	6050087769	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000	283.02	5.96
12/18/2025	2	4567(A)	6050087771	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000	283.02	33.23
					Total for department 283.02:			**$ 39.19**
Department: 286.00 67TH DISTRICT COURT								
12/15/2025	2	1005876	7798	BARRYS SIGN CO	SIGNS	755.000	286.00	125.00
12/15/2025	2	1005888	61439	LEGAL DATA SYSTEMS	SERV CONT GENERAL	801.004	286.00	125.00
12/15/2025	2	1005895	2025/12/9-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	151.85
12/15/2025	2	1005934	852669238	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00	1,994.00
12/15/2025	2	1005939	6129390767	VERIZON WIRELESS	TELEPHONE	850.000	286.00	49.02
12/16/2025	2	1005945	0053387	ALEXIA KWIATKOWSKI	Mileage Fees	907.004	286.00	4.55
12/16/2025	2	1005945	0053387	ALEXIA KWIATKOWSKI	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005946	0011768	ALYSSA SPANGLER	Mileage Fees	907.004	286.00	3.43
12/16/2025	2	1005946	0011768	ALYSSA SPANGLER	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005948	0048929	CHARLES WALTHERS	Mileage Fees	907.004	286.00	1.21
12/16/2025	2	1005948	0048929	CHARLES WALTHERS	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005949	0011964	CHRISTA KLINGENSMITH	Mileage Fees	907.004	286.00	3.43
12/16/2025	2	1005949	0011964	CHRISTA KLINGENSMITH	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005950	0022693	CHRISTINA QUADERER	Mileage Fees	907.004	286.00	5.39
12/16/2025	2	1005950	0022693	CHRISTINA QUADERER	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005960	0006319	DEBORAH CLEARY	Mileage Fees	907.004	286.00	1.29
12/16/2025	2	1005960	0006319	DEBORAH CLEARY	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005961	0040380	DEBRA ZIMMER	Mileage Fees	907.004	286.00	3.27
12/16/2025	2	1005961	0040380	DEBRA ZIMMER	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005962	0024619	DIANNE LACASSE	Mileage Fees	907.004	286.00	3.58
12/16/2025	2	1005962	0024619	DIANNE LACASSE	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005964	0054327	EDWARD HALL	Mileage Fees	907.004	286.00	3.27
12/16/2025	2	1005964	0054327	EDWARD HALL	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005966	0053279	EVELYN JOHNSON	Mileage Fees	907.004	286.00	5.04
12/16/2025	2	1005966	0053279	EVELYN JOHNSON	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005972	0053588	JACOB SUDER	Mileage Fees	907.004	286.00	2.68

12/16/2025	2	1005972	0053588	JACOB SUDER	Jury Fees	907.004	286.00		15.00
12/16/2025	2	1005975	0054580	JOSHUA HUGGARD	Mileage Fees	907.004	286.00		4.55
12/16/2025	2	1005975	0054580	JOSHUA HUGGARD	Jury Fees	907.004	286.00		15.00
12/16/2025	2	1005976	0006853	KIMBERLY FULCHER	Mileage Fees	907.004	286.00		4.55
12/16/2025	2	1005976	0006853	KIMBERLY FULCHER	Jury Fees	907.004	286.00		15.00
12/16/2025	2	1005977	0040043	LAWRENCE CARTER	Mileage Fees	907.004	286.00		3.58
12/16/2025	2	1005977	0040043	LAWRENCE CARTER	Jury Fees	907.004	286.00		15.00
12/16/2025	2	1005978	0053383	LISA BICE	Mileage Fees	907.004	286.00		3.43
12/16/2025	2	1005978	0053383	LISA BICE	Jury Fees	907.004	286.00		15.00
12/16/2025	2	1005979	0054712	LOUIS FLEURY	Mileage Fees	907.004	286.00		3.58
12/16/2025	2	1005979	0054712	LOUIS FLEURY	Jury Fees	907.004	286.00		15.00
12/16/2025	2	1005980	0054465	MARC SMITH	Mileage Fees	907.004	286.00		6.42
12/16/2025	2	1005980	0054465	MARC SMITH	Jury Fees	907.004	286.00		15.00
12/16/2025	2	1005981	0053006	MASON GILLETT	Mileage Fees	907.004	286.00		1.16
12/16/2025	2	1005981	0053006	MASON GILLETT	Jury Fees	907.004	286.00		15.00
12/16/2025	2	1005982	0023340	MATTHEW HARNEY	Mileage Fees	907.004	286.00		6.42
12/16/2025	2	1005982	0023340	MATTHEW HARNEY	Jury Fees	907.004	286.00		15.00
12/16/2025	2	1005985	0046621	MICHELLE CRAFT	Mileage Fees	907.004	286.00		1.29
12/16/2025	2	1005985	0046621	MICHELLE CRAFT	Jury Fees	907.004	286.00		15.00
12/16/2025	2	1005988	0040492	MOHAMAD TAJOUR	Mileage Fees	907.004	286.00		2.68
12/16/2025	2	1005988	0040492	MOHAMAD TAJOUR	Jury Fees	907.004	286.00		15.00
12/16/2025	2	1005989	0005112	NATASHA TAYLOR	Mileage Fees	907.004	286.00		4.55
12/16/2025	2	1005989	0005112	NATASHA TAYLOR	Jury Fees	907.004	286.00		15.00
12/16/2025	2	1005994	0052298	RYLEE LAMSON	Mileage Fees	907.004	286.00		5.04
12/16/2025	2	1005994	0052298	RYLEE LAMSON	Jury Fees	907.004	286.00		15.00
12/16/2025	2	1005995	0014931	SARAH DUNN	Mileage Fees	907.004	286.00		4.55
12/16/2025	2	1005995	0014931	SARAH DUNN	Jury Fees	907.004	286.00		15.00
12/16/2025	2	1005997	0002280	TONYA LESEARS	Mileage Fees	907.004	286.00		1.34
12/16/2025	2	1005997	0002280	TONYA LESEARS	Jury Fees	907.004	286.00		15.00
12/16/2025	2	1005998	0033975	TYLER HATCH	Mileage Fees	907.004	286.00		3.27
12/16/2025	2	1005998	0033975	TYLER HATCH	Jury Fees	907.004	286.00		15.00
12/18/2025	2	4459(A)#	1379	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		240.00
12/18/2025	2	4459(A)	1380	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		671.25
12/18/2025	2	4483(A)#	PITTNELS.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		210.00
12/18/2025	2	4483(A)	NOYCE.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		48.75
12/18/2025	2	4483(A)	PITTS.INV-FY25	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		75.00
12/18/2025	2	4483(A)	PTDW.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		787.50
12/18/2025	2	4486(A)	25-071	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		404.55
12/18/2025	2	4524(A)	171060	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00		2,624.85
12/18/2025	2	4525(A)	171061	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00		1,356.00
12/18/2025	2	4529(A)	428903	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00		2,783.29
12/18/2025	2	4543(A)	2025/12/11-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00		756.00
12/18/2025	2	4545(A)#	25-075	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00		390.60
12/18/2025	2	4567(A)*#	6050087762	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		12.79
12/18/2025	2	4568(A)	6050087764	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		219.09
					Total for department 286.00:			**$**	**13,508.09**
Department: 294.00 PROBATE COURT									
12/15/2025	2	1005871	2024227154MI	AAMAZON LEGAL SERVICES	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
12/15/2025	2	1005910	11624	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		258.00
12/15/2025	2	1005918	2024226329MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
12/15/2025	2	1005941	29440	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
12/18/2025	2	4452(A)#	3030-11989	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00		31.72
12/18/2025	2	4458(A)	2008183109GA 11/25	BERKER LINDA SELMA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		166.20
12/18/2025	2	4530(A)	428881	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	294.00		368.96
12/18/2025	2	4567(A)*#	6050087775	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		50.21
12/18/2025	2	4586(A)	24-227281GA	ZINTSMASTER JOHN A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
12/18/2025	2	4586(A)	2025229290GA	ZINTSMASTER JOHN A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		150.00
					Total for department 294.00:			**$**	**1,855.09**
Department: 296.01 PROSECUTOR									
12/15/2025	2	1005872#	FLI-2025102599	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
12/18/2025	2	4459(A)#	PROS0741	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		90.00
12/18/2025	2	4483(A)#	644	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		50.40
12/18/2025	2	4545(A)#	25-072	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		54.90
12/18/2025	2	4545(A)	25-076	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		75.60
12/18/2025	2	4549(A)	SRPRO85	ROBINSON SHELIE	SHELIE ROBINSON TRANSCRIPTS	907.000	296.01		144.30
12/18/2025	2	4567(A)*#	6049989473	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		59.52
12/18/2025	2	4567(A)	6049989474	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		83.96
12/18/2025	2	4567(A)	6050087780	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		47.90
					Total for department 296.01:			**$**	**643.58**
Department: 297.00 JURY BOARD									
12/18/2025	2	4567(A)*#	6050087772	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		166.16
					Total for department 297.00:			**$**	**166.16**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
12/18/2025	2	4472(A)*#	024667	CMP DISTRIBUTORS INC	VESTS PER QTE: 16339 (DIST. CRT)	769.000	303.00		1,225.00
12/18/2025	2	4542(A)	54319	PRO COMM INC	SUPPLIES OTHER/DISTRICT COURY	752.000	303.00		40.00
					Total for department 303.00:			**$**	**1,265.00**
Department: 305.00 SHERIFF ADMIN									
12/15/2025	2	1005914	551-667574	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00		756.00
12/18/2025	2	4567(A)*#	6050087760	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		23.25
12/18/2025	2	4567(A)	6050087758	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		4.35
12/18/2025	2	4584(A)*#	109043606	WEX BANK	DIVE VAN	759.000	305.00		100.96
					Total for department 305.00:			**$**	**884.56**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
12/15/2025	2	1005885*#	206437372294	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		132.84
12/15/2025	2	1005891#	366338	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		161.97
12/15/2025	2	1005891	366485	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		259.35
12/15/2025	2	1005891	365920	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		75.53
12/15/2025	2	1005904*#	2511-626256	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00		19.47
12/15/2025	2	1005906*#	2513935	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		53.70
12/15/2025	2	1005906	617278	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		16.45
12/18/2025	2	1006008*#	201187407304	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		10,565.36
12/18/2025	2	1006008	201009724054	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		46.16
12/18/2025	2	4468(A)*#	4251044208	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00		88.78
12/18/2025	2	4498(A)#	9720273862	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		416.10
12/18/2025	2	4498(A)	9722362838	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		10.84
12/18/2025	2	4498(A)	9723277969	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		208.05
12/18/2025	2	4498(A)	9724239885	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		302.95
12/18/2025	2	4498(A)	9726225783	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		323.05
12/18/2025	2	4498(A)	9726225767	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		90.22
12/18/2025	2	4498(A)	9726225775	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		110.39
12/18/2025	2	4498(A)	9725607288	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		(208.05)
12/18/2025	2	4505(A)*#	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	763.000	309.00		143.35
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	769.000	309.00		207.32
					Total for department 309.00:			**$**	**13,023.83**
Department: 310.00 INVESTIGATIVE									
12/15/2025	2	1005883*#	262761	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00		14.12
					Total for department 310.00:			**$**	**14.12**
Department: 351.00 CORRECTIONS									
12/18/2025	2	4457(A)	200617300-000627	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		19,232.72
12/18/2025	2	4461(A)	INV2183568	BOB BARKER CO	INMATE BEDDING/RELATED	774.000	351.00		1,458.10
12/18/2025	2	4461(A)	INV2183180	BOB BARKER CO	INMATE BEDDING/RELATED	774.000	351.00		1,249.80

12/18/2025	2	4472(A)*#	024732	CMP DISTRIBUTORS INC	VESTS PER QT'S: 16336-337 (JAIL)	769.000	351.00	3,575.00	
12/18/2025	2	4505(A)*#	2025/12/22-IT	HUNTINGTON NATIONAL BANK	AMAZON	752.000	351.00	375.83	
					Total for department 351.00:			**$ 25,891.45**	
Department: 430.00 ANIMAL SHELTER									
12/16/2025	2	1005993	90649722	RAY VELA	DOG LICENSES	492.000	430.00	25.00	
					Total for department 430.00:			**$ 25.00**	
Department: 442.00 DRAIN COMMISSIONER									
12/15/2025	2	1005881	NOV 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00	166.85	
12/15/2025	2	1005886	206437372291	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	117.20	
12/15/2025	2	1005887	206437372292	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	713.66	
12/18/2025	2	4569(A)	6050087761	STAPLES INC	OFFICE SUPPLIES	754.000	442.00	220.84	
					Total for department 442.00:			**$ 1,218.55**	
Department: 648.00 MEDICAL EXAMINER									
12/15/2025	2	1005885*#	201098420112	CONSUMERS ENERGY	UTILITIES	924.000	648.00	880.83	
12/15/2025	2	1005916	FA047-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY A72-25-2014	831.000	648.00	300.00	
12/18/2025	2	4465(A)	0008	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,435.00	
12/18/2025	2	4477(A)	19	COX KATRINA	SCENE INVESTIGATOR SERVICES	801.000	648.00	980.00	
12/18/2025	2	4494(A)	12	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	3,110.00	
12/18/2025	2	4512(A)	25-012	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	1,100.00	
12/18/2025	2	4514(A)	251208	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	2,200.00	
12/18/2025	2	4534(A)	1295286-OC	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00	2,134.00	
12/18/2025	2	4534(A)	1295286-IC	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00	11,829.00	
12/18/2025	2	4564(A)*#	588670	ALARM MANAGEMENT II LLC	ALARM MONITORING FOR FY 25/26	801.035	648.00	4,187.01	
12/18/2025	2	4567(A)*#	6050087754	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00	41.21	
12/18/2025	2	4570(A)	8012671463	STERICYCLE INC	SHREDDING FOR FY 25/26	764.000	648.00	227.06	
12/18/2025	2	4585(A)	25-1209	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	4,560.00	
12/18/2025	2	4588(A)	5500180161	PERKINELMER GENETICS INC	GENETIC TESTING FOR FY 25/26	801.036	648.00	55.13	
					Total for department 648.00:			**$ 33,039.24**	
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
12/15/2025	2	1005872#	FLI-2025089374	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.50	
12/15/2025	2	1005872	FLI-2025094502	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.50	
12/15/2025	2	1005872	FLI-2025094504	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	32.60	
12/15/2025	2	1005913#	3005	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	662.00	275.00	
12/15/2025	2	1005913	3013	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	662.00	275.00	
12/15/2025	2	1005937#	0000883AX7485 11/25	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	30.00	
12/15/2025	2	1005937	0000883AX7475	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	25.00	
12/18/2025	2	4451(A)	AR227328	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	262.00	
12/18/2025	2	4451(A)	AR227323	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	407.60	
12/18/2025	2	4452(A)#	3030-11987	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00	682.72	
12/18/2025	2	4515(A)	29435	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	350.00	
12/18/2025	2	4515(A)	29436	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	400.00	
12/18/2025	2	4515(A)	29437	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00	
12/18/2025	2	4515(A)	29438	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00	
12/18/2025	2	4515(A)	29439	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00	
12/18/2025	2	4567(A)*#	6050087768	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	122.38	
					Total for department 662.00:			**$ 3,823.30**	
Department: 711.00 REG OF DEEDS									
12/15/2025	2	1005893#	12819	FLINTPRINTS LLC	PENS 1,000	754.000	711.00	570.00	
12/18/2025	2	4505(A)*#	2025/12/22-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	19.75	
12/18/2025	2	4505(A)	2025/12/22-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	60.37	
12/18/2025	2	4505(A)	2025/12/22-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	109.30	
12/18/2025	2	4505(A)	2025/12/22-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	185.66	
12/18/2025	2	4505(A)	2025/12/22-ROD	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	711.00	200.00	
12/18/2025	2	4567(A)*#	6050087767	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	159.80	
					Total for department 711.00:			**$ 1,304.88**	
					Total for fund 1010 GENERAL FUND			**$ 599,013.14**	
Department: 751.00 PARKS FINANCIAL SERVICES									
12/18/2025	2	4552(A)	0121763	ROWE PROFESSIONAL SERVICES	BLUE GILL FISHING DOCK	801.028	751.00	2,372.25	
					Total for department 751.00:			**$ 2,372.25**	
Department: 753.00 PARKS INFORMATION SERVICE									
12/18/2025	2	1006005	6049	CHRISTIAN EVANGELICAL BROADCASTING	MARKETING-RADIO CAMPAGIN LOCAL STATION	900.013	753.00	66.00	
12/18/2025	2	1006005	6109	CHRISTIAN EVANGELICAL BROADCASTING	MARKETING-RADIO CAMPAGIN LOCAL STATION	900.013	753.00	66.00	
12/18/2025	2	1006005	6122	CHRISTIAN EVANGELICAL BROADCASTING	MARKETING-RADIO CAMPAGIN LOCAL STATION	900.013	753.00	352.00	
					Total for department 753.00:			**$ 484.00**	
Department: 764.00 PARKS RANGERS SERVICES									
12/18/2025	2	4559(A)	12394893	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	1,507.00	
					Total for department 764.00:			**$ 1,507.00**	
Department: 768.00 FISHING SITES									
12/18/2025	2	1006011*#	2512-657582	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00	12.49	
					Total for department 768.00:			**$ 12.49**	
Department: 770.01 PARKS MAINTENANCE SERVICE									
12/18/2025	2	1006008*#	205458785861	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.90	
12/18/2025	2	1006008	201721269327	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	33.97	
12/18/2025	2	1006014*#	7020941	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	65.09	
12/18/2025	2	1006014	7010834	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	125.94	
12/18/2025	2	1006014	3341459	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	65.01	
12/18/2025	2	1006014	2011225	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	21.98	
12/18/2025	2	1006018	48747	MICHIGAN LANDSCAPE SUPPLY COMPANY I	GENERAL-SALT	930.000	770.01	1,366.52	
12/18/2025	2	1006023	10034	SHIFLETT ELECTRIC INC	FM-PAVILIONS	930.000	770.01	15,759.17	
12/18/2025	2	1006023	10054	SHIFLETT ELECTRIC INC	FM-HOOP HOUSE	930.000	770.01	5,127.69	
					Total for department 770.01:			**$ 22,595.27**	
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
12/18/2025	2	1006000	8258	ALLIED EQUIPMENT RENTAL	REPAIRS BUILDING	930.000	770.03	353.40	
12/18/2025	2	1006007	81CRVDEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	393.85	
12/18/2025	2	1006021	227	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	314.65	
12/18/2025	2	1006021	228	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,006.72	
12/18/2025	2	1006021	229	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	482.90	
12/18/2025	2	1006021	230	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	195.71	
12/18/2025	2	1006021	231	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	242.59	
12/18/2025	2	1006021	232	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	753.12	
12/18/2025	2	1006021	313	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	67.28	
12/18/2025	2	1006021	314	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	541.68	
12/18/2025	2	1006021	315	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	991.61	
12/18/2025	2	1006021	316	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	182.78	
12/18/2025	2	1006021	317	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	540.96	
12/18/2025	2	1006021	318	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	361.96	
12/18/2025	2	1006021	319	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	301.15	
12/18/2025	2	1006021	320	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	882.59	
12/18/2025	2	1006021	321	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	671.75	
12/18/2025	2	1006026*	S100374738.001	VIC BOND SALES	REPAIRS BUILDING	930.000	770.03	6.43	
12/18/2025	2	1006026	S100374865.001	VIC BOND SALES	REPAIRS BUILDING	930.000	770.03	7.19	
					Total for department 770.03:			**$ 8,298.32**	
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
12/18/2025	2	1006014*#	3011155	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	23.96	
					Total for department 770.05:			**$ 23.96**	
Department: 770.12 PARKS CHRISTMAS MAINTENANCE									
12/18/2025	2	1006028	261097	WINS ELECTRIC SUPPLY CO	XMAS-SUPPLIES	930.000	770.12	36.00	
					Total for department 770.12:			**$ 36.00**	
Department: 770.31 CITY PARKS-GENERAL									
12/18/2025	2	1006014*#	4341411DUP	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	182.84	

12/18/2025	2	1006014	3183269	HOME DEPOT	CITY-SUPPLIES	930.000	770.31		(21.24)
12/18/2025	2	1006015#	216222	LEOS SAW SHOP INC	CITY-SUPPLIES	930.000	770.31		159.97
12/18/2025	2	1006015	216228	LEOS SAW SHOP INC	CITY-SUPPLIES	930.000	770.31		119.99
12/18/2025	2	1006015	216232	LEOS SAW SHOP INC	CITY-SUPPLIES	930.000	770.31		129.99
					Total for department 770.31:			**$**	**571.55**
Department: 770.32 PARKS CHEVY COMMONS									
12/18/2025	2	1006027"#	323835	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		344.54
					Total for department 770.32:			**$**	**344.54**
Department: 770.34 STATE PARK RIVERFRONT									
12/18/2025	2	1006015#	216221	LEOS SAW SHOP INC	STATE-SUPPLIES	930.000	770.34		178.97
					Total for department 770.34:			**$**	**178.97**
Department: 772.00 MERKLEY FARMS									
12/18/2025	2	1006003	23600426654	CARTER JONES COMPANIES	FM-BV MISC BUILDS AND REPAIRS	930.000	772.00		328.50
12/18/2025	2	1006003	23600062680	CARTER JONES COMPANIES	FM-BV MISC BUILDS AND REPAIRS	930.000	772.00		(204.30)
12/18/2025	2	1006014"#	3011114	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00		319.36
					Total for department 772.00:			**$**	**443.56**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
12/18/2025	2	1006011"#	2512-649563	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		67.75
12/18/2025	2	1006011	2512-663915	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		25.58
12/18/2025	2	1006011	2512-664178	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		75.98
12/18/2025	2	1006014"#	3183949	HOME DEPOT	FM-SUPPLIES	776.000	806.00		90.52
12/18/2025	2	1006014	3610729	HOME DEPOT	FM-SUPPLIES	776.000	806.00		87.92
12/18/2025	2	1006014	2183983	HOME DEPOT	FM-SUPPLIES	776.000	806.00		15.87
12/18/2025	2	1006014	2521131	HOME DEPOT	FM-SUPPLIES	776.000	806.00		95.77
12/18/2025	2	1006017	1675740	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		60.75
12/18/2025	2	4478(A)	3240	CRIM FITNESS FOUNDATION	PROGRAMMING	864.001	806.00		100.00
12/18/2025	2	4497(A)"#	878402653	GORDON FOOD SERVICE	FM-SUPPLIES	772.000	806.00		74.28
					Total for department 806.00:			**$**	**694.42**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**37,562.33**
Department: 765.00 CROSSROADS									
12/18/2025	2	1006002	INV-000007	CARMEL YUM YUMS LLC	SUPPLIES FOOD	762.000	765.00		160.00
12/18/2025	2	1006004	528390	CHERRY REPUBLIC INC	SUPPLIES FOOD	762.000	765.00		920.93
12/18/2025	2	1006009	21184	FERRY FARMS WHOLESALE LLC	SUPPLIES FOOD	762.000	765.00		514.50
12/18/2025	2	1006013	INVE0022311673	HERSHEY CREAMER COMPANY	SUPPLIES FOOD	762.000	765.00		295.00
12/18/2025	2	4455(A)	7095	AMERICAN GOURMET OF SNACKS LLC	SPECIAL ACTIVITIES	839.000	765.00		155.21
12/18/2025	2	4488(A)	W74213	FAHLO, LLC	SUPPLIES FOOD	762.000	765.00		517.50
12/18/2025	2	4497(A)"#	878400534	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		224.93
12/18/2025	2	4497(A)	785110215	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		62.98
12/18/2025	2	4497(A)	878400670	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		201.74
12/18/2025	2	4497(A)	878400951	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		32.99
12/18/2025	2	4497(A)	878402242	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		210.96
12/18/2025	2	4587(A)	14057-S	ZODIAC ENTERPRISES LLC	SUPPLIES FOOD	762.000	765.00		929.50
					Total for department 765.00:			**$**	**4,226.24**
Department: 765.02 PARKS HALLOWEEN									
12/18/2025	2	1006020	5371	MONTROSE ORCHARDS	CRV-HALLOWEEN APPLES	839.000	765.02		2,160.00
					Total for department 765.02:			**$**	**2,160.00**
Department: 765.03 CHRISTMAS AT CROSSROADS									
12/18/2025	2	1006012	17871	GRANDMAS JAM HOUSE	CRV-STORE MERCH	762.000	765.03		2,392.75
					Total for department 765.03:			**$**	**2,392.75**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**8,778.99**
Department: 313.00 PARAMEDIC SECTION									
12/15/2025	2	1005883"#	262761	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		74.63
12/18/2025	2	4462(A)	86017267	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		319.15
12/18/2025	2	4462(A)	86015587	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		78.99
12/18/2025	2	4462(A)	86017268	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		722.34
12/18/2025	2	4462(A)	86017265	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		2,793.96
12/18/2025	2	4462(A)	86017266	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		71.69
12/18/2025	2	4462(A)	86015588	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,559.88
12/18/2025	2	4462(A)	86015589	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,492.65
12/18/2025	2	4472(A)"#	024683	CMP DISTRIBUTORS INC	VESTS PER QTE: 16259 (MEDICS)	769.000	313.00		1,525.00
					Total for department 313.00:			**$**	**8,638.29**
					Total for fund 2110 PARAMEDICS FUND			**$**	**8,638.29**
Department: 430.00 ANIMAL SHELTER									
12/15/2025	2	1005884	203056111252	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		7,139.30
12/15/2025	2	1005885"#	203056111433	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		3,808.43
12/15/2025	2	1005892	159303	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		550.15
12/15/2025	2	1005906"#	6344533	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		39.90
12/15/2025	2	1005906	7524167	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		13.32
12/15/2025	2	1005906	7626403	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		42.48
12/15/2025	2	1005917	25-11	O'QUINN FAMILY FUNERAL HOME	SERVICE CONTRACT GENERAL	801.004	430.00		410.00
12/15/2025	2	1005928"#	216	ROCKY'S GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	430.00		188.95
12/18/2025	2	4479(A)"#	244006	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		14.00
12/18/2025	2	4479(A)	248818	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		36.00
12/18/2025	2	4503(A)	120825AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00		150.00
12/18/2025	2	4503(A)	120925AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00		72.00
12/18/2025	2	4504(A)	250150	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		225.00
12/18/2025	2	4506(A)	1125139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		1,563.15
12/18/2025	2	4506(A)	3187623721	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		1,106.30
12/18/2025	2	4506(A)	3189163788	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		41.07
12/18/2025	2	4513(A)"#	15513	KADREW PRINT & MAILING LLC	BUSINESS CARDS-MACKO	754.000	430.00		65.00
12/18/2025	2	4550(A)	80645545	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00		97.00
12/18/2025	2	4564(A)"#	588664	ALARM MANAGEMENT II LLC	SERV CONT GENERAL	801.004	430.00		511.32
					Total for department 430.00:			**$**	**16,073.37**
					Total for fund 2130 ANIMAL SHELTER			**$**	**16,073.37**
Department: 801.00 COOPERATIVE EXTENSION									
12/15/2025	2	1005885"#	202255228452	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00		205.51
12/18/2025	2	4564(A)"#	581100	ALARM MANAGEMENT II LLC	REPAIRS	930.000	801.00		160.00
					Total for department 801.00:			**$**	**365.51**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**365.51**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
12/18/2025	2	4562(A)	163356	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00		288.00
12/18/2025	2	4567(A)"#	6050087751	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		93.56
12/18/2025	2	4567(A)	6050087752	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		223.33
12/18/2025	2	4567(A)	6050087753 CREDIT	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		(34.71)
					Total for department 290.00:			**$**	**570.18**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**570.18**
Department: 601.01 PUBLIC HEALTH ADMIN									
12/16/2025	2	1005947"#	287303959661X121425	AT&T MOBILITY	TELEPHONE-ADMIN -19.5	850.000	601.01		867.58
					Total for department 601.01:			**$**	**867.58**
Department: 602.02 IMMUNIZATIONS									
12/16/2025	2	1005947"#	287303959661X121425	AT&T MOBILITY	TELEPHONE-IMMS- 6	850.000	602.02		253.74
12/18/2025	2	4505(A)"#	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/JESSICA PARKS	763.000	602.02		35.99
12/18/2025	2	4523(A)	7018503840	MERCK SHARP & DOHME CORP	5-10/DS BOXES VARIVAX	766.000	602.02		8,945.55
12/18/2025	2	4556(A)	7144477031	SANOFI PASTEUR INC	TDAP & TUBERSOL	766.000	602.02		6,844.48
					Total for department 602.02:			**$**	**16,079.76**
Department: 602.04 MATERNAL CHILD HEALTH									
12/16/2025	2	1005947"#	287303959661X121425	AT&T MOBILITY	TELEPHONE-IMMS-5	850.000	602.04		186.28
					Total for department 602.04:			**$**	**186.28**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
12/16/2025	2	1005944	112257	A FRAME AWARDS INC	THRIVE AWARD FOR ALL STAFF MEETING	763.000	602.07		199.74

12/16/2025	2	1005957	073467	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT	801.000	602.07		832.28
12/16/2025	2	1005986	760785	MICHIGAN STATE UNIVERSITY	CONFERENCE REGISTRATION-BLAKE STEPHENS	913.001	602.07		225.00
12/16/2025	2	1005986	760787	MICHIGAN STATE UNIVERSITY	CONFERENCE REGISTRATION-BILL HOUGH	913.001	602.07		225.00
12/16/2025	2	1005986	760791	MICHIGAN STATE UNIVERSITY	CONFERENCE REGISTRATION-BAILEY CLARKE	913.001	602.07		225.00
12/16/2025	2	1005986	760790	MICHIGAN STATE UNIVERSITY	CONFERENCE REGISTRATION-GRAHAM HUNGERFO	913.001	602.07		225.00
12/16/2025	2	1005986	760788	MICHIGAN STATE UNIVERSITY	CONFERENCE REGISTRATION-SEAN JORREY	913.001	602.07		225.00
12/16/2025	2	1005986	760789	MICHIGAN STATE UNIVERSITY	CONFERENCE REGISTRATION-PATRICK SCANLON	913.001	602.07		225.00
12/18/2025	2	4505(A)*#	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/ALYSSA ROE	763.000	602.07		116.72
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/ALYSSA ROE	763.000	602.07		80.26
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/ALYSSA ROE	763.000	602.07		11.18
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/ALYSSA ROE	763.000	602.07		33.16
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/ALYSSA ROE	763.000	602.07		51.96
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/ASHLEY HERBIG	763.000	602.07		134.60
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/ALYSSA ROE	763.000	602.07		24.48
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	WALMART/ALYSSA ROE	763.000	602.07		214.30
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/ALYSSA ROE	763.000	602.07		11.99
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	REMARKABLE/BRAD SNYDER	763.000	602.07		80.73
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/ALYSSA ROE	763.000	602.07		235.97
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	WALMART/ALYSSA ROE	763.000	602.07		265.79
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/ALYSSA ROE	763.000	602.07		420.40
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/ALYSSA ROE	763.000	602.07		(14.98)
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/ALYSSA ROE	763.000	602.07		372.78
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	WALMART/ALYSSA ROE	763.000	602.07		27.12
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/BRAD SNYDER	763.000	602.07		7.99
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/BRAD SNYDER	763.000	602.07		224.75
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/BRAD SNYDER	763.000	602.07		27.96
					Total for department 602.07:			**$**	**4,709.18**
Department: 606.02 HIV PREVENTION									
12/16/2025	2	1005947*#	287303959661X121425	AT&T MOBILITY	TELEPHONE-HIV PREV-1	850.000	606.02		42.29
					Total for department 606.02:			**$**	**42.29**
Department: 606.03 STI/STD									
12/16/2025	2	1005947*#	287303959661X121425	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03		84.58
12/16/2025	2	1005987#	3736	SAGINAW PRINTING LLC	500 POSTCARDS	763.000	606.03		74.93
12/18/2025	2	4476(A)	120825-HEALTH	COUNTY OF SAGINAW	SPORE STRIP TESTING	763.000	606.03		130.00
12/18/2025	2	4495(A)	402481	GLOBAL PROTECTION	PERSONAL HYGIENE KITS & FEMALE CONDOMS	764.000	606.03		3,160.00
12/18/2025	2	4578(A)	TW1008836	WESTRIDGE LABORATORIES INC	STI CONDOM ORDER	764.000	606.03		3,297.10
					Total for department 606.03:			**$**	**6,746.61**
Department: 606.04 HIV PREP									
12/16/2025	2	1005947*#	287303959661X121425	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04		47.34
					Total for department 606.04:			**$**	**47.34**
Department: 608.01 WIC BREASTFEEDING									
12/16/2025	2	1005947*#	287303959661X121425	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01		199.35
					Total for department 608.01:			**$**	**199.35**
Department: 608.02 WIC RESIDENT SERVICES									
12/16/2025	2	1005947*#	287303959661X121425	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02		888.09
12/18/2025	2	4475(A)	C33130	COMMUNICATION ACCESS CENTER	11/13/25 TRANSLATION SERVICES	801.031	608.02		197.00
12/18/2025	2	4505(A)*#	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	COMFORT INN/LUCY ROSENBERG	913.001	608.02		(102.90)
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	COMFORT INN/ERICA LEYTON	913.001	608.02		(102.90)
					Total for department 608.02:			**$**	**879.29**
Department: 611.01 FAMILY PLANNING									
12/16/2025	2	1005947*#	287303959661X121425	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01		47.34
12/16/2025	2	1005987#	3736	SAGINAW PRINTING LLC	500 POSTCARDS	763.000	611.01		74.93
12/18/2025	2	4505(A)*#	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/SARAH SATKOWIAK	763.000	611.01		173.11
					Total for department 611.01:			**$**	**295.38**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
12/16/2025	2	1005947*#	287303959661X121425	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03		398.64
12/16/2025	2	1005947	287303959661X121425	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03		47.34
					Total for department 618.03:			**$**	**445.98**
Department: 619.00 HEARING & VISION									
12/16/2025	2	1005947*#	287303959661X121425	AT&T MOBILITY	TELEPHONE-HEARING& VISION-7.5	850.000	619.00		350.00
12/16/2025	2	1005963	SRV-151478	E3 DIAGNOSTICS	ROUTINE MAINTENANCE	931.000	619.00		144.98
					Total for department 619.00:			**$**	**494.98**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
12/16/2025	2	1005947*#	287303959661X121425	AT&T MOBILITY	TELEPHONE-CSHCS-7	850.000	622.00		321.28
12/18/2025	2	4513(A)*#	15475	KADREW PRINT & MAILING LLC	BUSINESS CARDS-COMPTON	763.000	622.00		50.00
					Total for department 622.00:			**$**	**371.28**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
12/16/2025	2	1005947*#	287303959661X121425	AT&T MOBILITY	TELEPHONE-CD/TB-1	850.000	623.00		42.29
					Total for department 623.00:			**$**	**42.29**
Department: 625.00 TUBERCULOSIS									
12/16/2025	2	1005947*#	287303959661X121425	AT&T MOBILITY	TELEPHONE-CD/TB-6	850.000	625.00		253.74
12/16/2025	2	1005991	9218348044	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	955.001	625.00		156.44
					Total for department 625.00:			**$**	**410.18**
Department: 626.01 ENVIRONMENTAL HEALTH									
12/16/2025	2	1005947*#	287303959661X121425	AT&T MOBILITY	TELEPHONE-ENVIRONMENTAL HEALTH-24	850.000	626.01		1,110.91
12/18/2025	2	4536(A)	GCH110325S	OHIO LUMEX CO INC	RA615PLUS CALIBRATION	931.000	626.01		1,473.00
					Total for department 626.01:			**$**	**2,583.91**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**34,401.68**
Department: 602.03 VACCINATION OUTREACH									
12/16/2025	2	1005947*#	287303959661X121425	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000	602.03		42.29
					Total for department 602.03:			**$**	**42.29**
Department: 603.01 TOBACCO LICENSING									
12/16/2025	2	1005947*#	287303959661X121425	AT&T MOBILITY	TELEPHONE-TOBACCO-1	850.000	603.01		42.29
					Total for department 603.01:			**$**	**42.29**
Department: 607.01 HEALTHY START									
12/16/2025	2	1005947*#	287303959661X121425	AT&T MOBILITY	TELEPHONE-HEALTHY START-5.65	850.000	607.01		238.94
12/18/2025	2	4505(A)*#	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	CRACKER BARREL/SARA SIMPSON	763.000	607.01		378.41
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/SARA SIMPSON	763.000	607.01		20.68
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/SARA SIMPSON	763.000	607.01		175.75
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	QDOBA/PORSHA BLACK	763.000	607.01		198.75
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	OLIVE GARDEN/PORSHA BLACK	763.000	607.01		(6.12)
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	FLINT PUBLIC LIBRARY/SARA SIMPSON	763.000	607.01		30.00
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	OLIVA GARDEN/PORSHA BLACK	763.000	607.01		108.08
					Total for department 607.01:			**$**	**1,144.49**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									
12/16/2025	2	1005947*#	287303959661X121425	AT&T MOBILITY	SUPPLIES-KOHA-.35	763.000	607.02		14.80
					Total for department 607.02:			**$**	**14.80**
Department: 607.04 DAD INITIATIVE									
12/18/2025	2	4505(A)*#	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/PORSHA BLACK	763.000	607.04		548.81
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/PORSHA BLACK	763.000	607.04		103.76
					Total for department 607.04:			**$**	**652.57**
Department: 615.00 GENESEE HEALTH PLAN									
12/16/2025	2	1005947*#	287303959661X121425	AT&T MOBILITY	TELEPHONE-NURSING-1	850.000	615.00		47.34
					Total for department 615.00:			**$**	**47.34**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**1,943.78**
Department: 691.00 SENIOR SERVICES									
12/18/2025	2	4528(A)	2025/10/31-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY25-26 REIM OCT 25	867.014	691.00		10,397.82
12/18/2025	2	4579(A)	2025/11/30-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIM NOV 25	867.007	691.00		23,699.99
12/18/2025	2	4582(A)	2025/11/30-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY25-26 REIM NOVEMBER 25	867.003	691.00		14,194.49
					Total for department 691.00:			**$**	**48,292.30**

					Total for fund 2231 SENIOR SERVICES				**$ 48,292.30**
Department: 296.01 PROSECUTOR									
12/18/2025	2	4576(A)	THICK00120125	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00	
					Total for department 296.01:				**$ 912.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM				**$ 912.00**
Department: 296.01 PROSECUTOR									
12/15/2025	2	1005943	WP138-1	YES GROVELAND MANOR LLC	WP PAYMENT FOR 3 MONTHS RENT JAN-MAR 202	955.022	296.01	3,747.00	
					Total for department 296.01:				**$ 3,747.00**
					Total for fund 2387 WITNESS PROTECTION				**$ 3,747.00**
Department: 711.00 REG OF DEEDS									
12/18/2025	2	4505(A)*#	2025/12/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00	1,050.00	
12/18/2025	2	4505(A)	2025/12/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP -- HOUSE	913.004	711.00	588.76	
12/18/2025	2	4505(A)	2025/12/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP -- MCELWEE	913.004	711.00	588.76	
					Total for department 711.00:				**$ 2,227.52**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND				**$ 2,227.52**
Department: 000.00 NON SPECIFIC									
12/16/2025	2	1005965	SHUFFORD REDO26	ESTATE OF DEON SHUFFORD	STATE FORFEITURES PENDING-DRUG TEAM	296.000	000.00	22,500.00	
					Total for department 000.00:				**$ 22,500.00**
Department: 311.00 DRUG TEAM									
12/15/2025	2	1005894	239524	DND DVM PC	K-9 EXPENSE/KOLT	955.014	311.00	115.20	
					Total for department 311.00:				**$ 115.20**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE				**$ 22,615.20**
Department: 000.00 NON SPECIFIC									
12/18/2025	2	4572(A)*#	INV231766	UTJ HOLDCO INC	2727-000.00-123.000 OCT26 - FEB27	123.000	000.00	690.89	
					Total for department 000.00:				**$ 690.89**
Department: 698.01 HEAD START									
12/18/2025	2	4572(A)*#	INV231766	UTJ HOLDCO INC	2727-698.01-829.001 FEB26 - SEPT26	829.001	698.01	1,234.11	
					Total for department 698.01:				**$ 1,234.11**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)				**$ 1,925.00**
Department: 697.14 WAIVER-DPOS									
12/18/2025	2	4497(A)*#	9029989464	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	686.12	
12/18/2025	2	4497(A)	9030087683	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	816.19	
12/18/2025	2	4497(A)	9029989464	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	55.21	
12/18/2025	2	4497(A)	9030087683	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	3.24	
12/18/2025	2	4581(A)*#	2662500	US FOODS INC	SUPPLIES FOOD	762.000	697.14	154.79	
12/18/2025	2	4581(A)	2944458	US FOODS INC	SUPPLIES FOOD	762.000	697.14	139.54	
12/18/2025	2	4581(A)	2662500	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	27.22	
12/18/2025	2	4581(A)	2944458	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	17.08	
					Total for department 697.14:				**$ 1,899.39**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
12/18/2025	2	4468(A)*#	4252520255	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21	
12/18/2025	2	4479(A)*#	249274	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	11.00	
12/18/2025	2	4497(A)*#	9029989464	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,705.03	
12/18/2025	2	4497(A)	9030087683	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,407.41	
12/18/2025	2	4497(A)	9030132384	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	30.04	
12/18/2025	2	4497(A)	878403009	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	31.00	
12/18/2025	2	4497(A)	9029989464	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	298.12	
12/18/2025	2	4497(A)	9030087683	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	17.47	
12/18/2025	2	4581(A)*#	2662500	US FOODS INC	SUPPLIES FOOD	762.000	697.15	835.85	
12/18/2025	2	4581(A)	2944458	US FOODS INC	SUPPLIES FOOD	762.000	697.15	753.52	
12/18/2025	2	4581(A)	2662500	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	147.00	
12/18/2025	2	4581(A)	2944458	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	92.21	
					Total for department 697.15:				**$ 10,375.86**
Department: 697.16 GCCARD GLS SENIOR FOODS									
12/18/2025	2	4468(A)*#	4252520255	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21	
12/18/2025	2	4479(A)*#	249274	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16	5.50	
12/18/2025	2	4497(A)*#	9029989464	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	960.56	
12/18/2025	2	4497(A)	9030087683	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,142.66	
12/18/2025	2	4497(A)	9030132384	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	30.04	
12/18/2025	2	4497(A)	878403009	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	31.00	
12/18/2025	2	4497(A)	9029989464	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	77.29	
12/18/2025	2	4497(A)	9030087683	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	4.53	
12/18/2025	2	4581(A)*#	2662500	US FOODS INC	SUPPLIES FOOD	762.000	697.16	216.70	
12/18/2025	2	4581(A)	2944458	US FOODS INC	SUPPLIES FOOD	762.000	697.16	195.36	
12/18/2025	2	4581(A)	2662500	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16	38.11	
12/18/2025	2	4581(A)	2944458	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16	23.91	
					Total for department 697.16:				**$ 2,772.87**
					Total for fund 2731 SENIOR FOODS				**$ 15,048.12**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
12/18/2025	2	4468(A)*#	4252520255	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22	
12/18/2025	2	4479(A)*#	249274	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	11.00	
12/18/2025	2	4497(A)*#	9029989464	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	7,958.96	
12/18/2025	2	4497(A)	9030087683	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	9,467.78	
12/18/2025	2	4497(A)	9030132384	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	60.08	
12/18/2025	2	4497(A)	878403009	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	61.98	
12/18/2025	2	4497(A)	9029989464	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	673.52	
12/18/2025	2	4497(A)	9030087683	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	39.47	
12/18/2025	2	4581(A)*#	2662500	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,795.53	
12/18/2025	2	4581(A)	2944458	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,618.68	
12/18/2025	2	4581(A)	2662500	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	332.11	
12/18/2025	2	4581(A)	2944458	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	208.32	
					Total for department 697.15:				**$ 22,274.65**
					Total for fund 2733 SM HOME DELIVER MEALS				**$ 22,274.65**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
12/18/2025	2	4497(A)*#	9029989464	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	411.67	
12/18/2025	2	4497(A)	9030087683	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	489.71	
12/18/2025	2	4581(A)*#	2662500	US FOODS INC	SUPPLIES FOOD	762.000	697.25	92.87	
12/18/2025	2	4581(A)	2944458	US FOODS INC	SUPPLIES FOOD	762.000	697.25	83.72	
					Total for department 697.25:				**$ 1,077.97**
Department: 697.28 CHILDHOOD MEALS									
12/18/2025	2	4497(A)*#	9029989428	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,751.32	
12/18/2025	2	4497(A)	9030087699	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,022.15	
12/18/2025	2	4581(A)*#	2662501	US FOODS INC	SUPPLIES FOOD	762.000	697.28	299.32	
12/18/2025	2	4581(A)	2944459	US FOODS INC	SUPPLIES FOOD	762.000	697.28	358.31	
					Total for department 697.28:				**$ 3,431.10**
					Total for fund 2736 CHILDHOOD MEALS				**$ 4,509.07**
Department: 695.41 PROGRAM-DIRECT									
12/16/2025	2	1005951*	120925SNOWDEN-U	CITY OF FLINT	2014 AITKEN AVE FLINT 48503	866.381	695.41	832.25	
12/16/2025	2	1005951	121125BRADLEY-U	CITY OF FLINT	2733 NORBERT ST FLINT 48504	866.381	695.41	2,823.74	
12/16/2025	2	1005951	121225JACKSON-U	CITY OF FLINT	2463 THOMAS ST FLINT 48504	866.381	695.41	590.36	
12/18/2025	2	4469(A)	121125PIERCE-U	CITY OF BURTON	2265 HUNTER LN BURTON 48519	866.381	695.41	658.56	
					Total for department 695.41:				**$ 4,904.91**
					Total for fund 2751 WATER AFFORDABILITY GRANT				**$ 4,904.91**
Department: 697.30 COMMODITY DISTRIBUTION									
12/18/2025	2	4468(A)*#	4249535789	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	52.53	
					Total for department 697.30:				**$ 52.53**
					Total for fund 2757 TEFAP COMMODITY DIST				**$ 52.53**
Department: 697.30 COMMODITY DISTRIBUTION									
12/18/2025	2	4468(A)*#	4249535789	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	52.52	
					Total for department 697.30:				**$ 52.52**

					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$ 52.52**
Department: 695.41 PROGRAM-DIRECT								
12/16/2025	2	1005958	121025KEMP-U	CONSUMERS ENERGY	3294 W CARPENTER RD FLINT 48504	866.381	695.41	500.00
12/16/2025	2	1005968	120825ELLIES-H	GENESEE COUNTY TREASURER	1922 CONCORD ST FLINT 48504	872.009	695.41	1,500.00
12/16/2025	2	1005969	121025JONES-H	GENESEE COUNTY TREASURER	1322 HUGHES AVE FLINT 48503	872.009	695.41	1,499.46
12/16/2025	2	1005970	121025SPENCER-H	GENESEE COUNTY TREASURER	6208 BAILEY ST FLINT 48532	872.009	695.41	1,500.00
					Total for department 695.41:			**$ 4,999.46**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$ 4,999.46**
Department: 695.41 PROGRAM-DIRECT								
12/16/2025	2	1005951*	120525LATCHAW-U	CITY OF FLINT	2812 BERKLEY ST FLINT 48504	924.000	695.41	100.00
12/16/2025	2	1005951	120825TOLES-U	CITY OF FLINT	2910 E PIERSON RD FLINT 48506	924.000	695.41	56.00
12/16/2025	2	1005951	120525SANIES-U	CITY OF FLINT	725 E PHILADELPHIA BLVD FLINT 48505	924.000	695.41	1,200.00
12/16/2025	2	1005951	120925DRINKWINE-U	CITY OF FLINT	2317 WINIFRED DR FLINT 48506	924.000	695.41	52.00
					Total for department 695.41:			**$ 1,408.00**
					Total for fund 2774 UNASSIGNED			**$ 1,408.00**
Department: 000.00 NON SPECIFIC								
12/18/2025	2	4572(A)*#	INV231766	UTJ HOLDCO INC	2801-000.00-123.000 JULY26- SEPT26	123.000	000.00	1,587.94
12/18/2025	2	4572(A)	INV231766	UTJ HOLDCO INC	2801-000.00-123.000 OCT26 - FEB27	123.000	000.00	2,261.10
12/18/2025	2	4572(A)	INV231766	UTJ HOLDCO INC	2801-000.00-123.000 JULY26 - SEPT26	123.000	000.00	2,337.81
12/18/2025	2	4572(A)	INV231766	UTJ HOLDCO INC	2801-000.00-123.000 OCT26 - FEB27	123.000	000.00	3,328.84
					Total for department 000.00:			**$ 9,515.69**
Department: 698.01 HEAD START								
12/16/2025	2	1005956#	4093-DEC	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	176.77
12/16/2025	2	1005956	2422-DEC	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	154.75
12/16/2025	2	1005984#	3619	MICHIGAN HEAD START ASSOCIATION	2801-698.01-915.000	915.000	698.01	2,580.30
12/18/2025	2	4497(A)*#	878402595	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01	92.64
12/18/2025	2	4497(A)	878402591	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01	270.10
12/18/2025	2	4535(A)#	213150	WEINGART DESIGN	2801-698.01-763.000	763.000	698.01	606.00
12/18/2025	2	4572(A)*#	INV231766	UTJ HOLDCO INC	2801-698.01-829.001 FEB-26-JUNE26	829.001	698.01	2,450.96
					Total for department 698.01:			**$ 6,331.52**
Department: 698.06 EARLY HEADSTART								
12/16/2025	2	1005956#	4093-DEC	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	176.77
12/16/2025	2	1005984#	3619	MICHIGAN HEAD START ASSOCIATION	2801-698.06-915.000	915.000	698.06	2,909.70
12/18/2025	2	4497(A)*#	878402595	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06	104.46
12/18/2025	2	4497(A)	878402591	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06	304.58
12/18/2025	2	4535(A)#	213150	WEINGART DESIGN	2801-698.06-763.000	763.000	698.06	683.35
12/18/2025	2	4564(A)*#	589644	ALARM MANAGEMENT II LLC	SECURITY SERVICE - CLIO EHS	801.029	698.06	104.34
12/18/2025	2	4572(A)*#	INV231766	UTJ HOLDCO INC	2801-698.06-829.001 FEB26 - JUNE26	829.001	698.06	3,608.35
					Total for department 698.06:			**$ 7,891.55**
					Total for fund 2801 HEADSTART EVEN YE			**$ 23,738.76**
Department: 699.54 LIPPINCOTT								
12/15/2025	2	1005906*#	2623575	HOME DEPOT	REPAIRS	930.000	699.54	68.73
12/15/2025	2	1005906	8623957	HOME DEPOT	REPAIRS	930.000	699.54	28.98
12/15/2025	2	1005906	7074124	HOME DEPOT	REPAIRS	930.000	699.54	48.13
12/15/2025	2	1005906	9022044	HOME DEPOT	REPAIRS	930.000	699.54	85.88
12/16/2025	2	1005952	25-12-20-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54	674.08
12/16/2025	2	1005952	25-12-10-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54	50.00
					Total for department 699.54:			**$ 955.80**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$ 955.80**
Department: 315.00 ROAD PATROL								
12/15/2025	2	1005883*#	262761	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00	112.95
					Total for department 315.00:			**$ 112.95**
					Total for fund 2851 VIENNA TWP PATROL			**$ 112.95**
Department: 315.00 ROAD PATROL								
12/18/2025	2	4456(A)	542999	ANIMAL EMERGENCY CENTER	SUPPLIES OTHER	752.000	315.00	990.75
					Total for department 315.00:			**$ 990.75**
					Total for fund 2861 COMMUNITY POLICING FUND			**$ 990.75**
Department: 315.00 ROAD PATROL								
12/18/2025	2	4472(A)*#	024666	CMP DISTRIBUTORS INC	VESTS PER QTE: 16342 (HURLEY)	768.001	315.00	1,225.00
					Total for department 315.00:			**$ 1,225.00**
					Total for fund 2862 HURLEY POLICE SERVICES			**$ 1,225.00**
Department: 687.38 GENESEE HEALTH SYSTEM								
12/18/2025	2	4493(A)*#	GHSSEPT302025	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	25,947.57
					Total for department 687.38:			**$ 25,947.57**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$ 25,947.57**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
12/18/2025	2	4518(A)	FLG 2025-11	LEGAL SERVICES OF EASTERN MICHIGAN	SERV CONT GENERAL	801.004	662.00	5,725.24
					Total for department 662.00:			**$ 5,725.24**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$ 5,725.24**
Department: 356.00 GVRC OPERATING COST								
12/15/2025	2	1005878*#	205597 12/1/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	1,220.03
12/15/2025	2	1005878	205598 12/1/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	24.51
12/15/2025	2	1005885*#	202700160946	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	8,302.78
12/15/2025	2	1005885	206348438815	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	5,741.66
12/15/2025	2	1005904*#	2511-980541	RL MORGAN COMPANY	REPAIRS GROUNDS	930.000	356.00	31.99
12/15/2025	2	1005906*#	7021333	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	225.59
12/15/2025	2	1005906	6193724	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	40.00
12/15/2025	2	1005906	25045	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	18.22
12/15/2025	2	1005906	3344955	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	60.57
12/15/2025	2	1005906	5612027	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	23.96
12/15/2025	2	1005906	3511815	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	39.74
12/15/2025	2	1005906	5029621	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	149.00
12/15/2025	2	1005906	5190201	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	(205.71)
12/18/2025	2	4485(A)	IN173048	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	41.75
12/18/2025	2	4563(A)	SHUMPERTDEC25	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00	190.00
12/18/2025	2	4567(A)*#	6050087774	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	96.75
12/18/2025	2	4567(A)	6050087773	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	15.14
12/18/2025	2	4583(A)	78736624	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00	1,069.81
					Total for department 356.00:			**$ 17,085.79**
Department: 663.01 CHILD CARE - CIRCUIT COURT								
12/18/2025	2	4547(A)#	I-50009	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01	9,750.00
					Total for department 663.01:			**$ 9,750.00**
Department: 663.07 DAY TREATMENT								
12/18/2025	2	4474(A)	29434	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07	4,583.33
12/18/2025	2	4547(A)#	I-50092	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
					Total for department 663.07:			**$ 57,083.33**
Department: 664.00 COMMUNITY BASED SERVICES								
12/15/2025	2	1005882	003	BARNES-LEE ASHLEE	QUALITY ASSURANCE CONSULTING	801.040	664.00	10,000.00
12/18/2025	2	4493(A)*#	MH/ES 11/1-11/30/25	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	1,400.00
12/18/2025	2	4496(A)	GC1221	GLOBAL VISION TECHNOLOGIES	STLY SOFTWARE MAINTENANCE & HOSTING	801.028	664.00	11,114.61
12/18/2025	2	4496(A)	GC1220	GLOBAL VISION TECHNOLOGIES	STLY SOFTWARE MAINTENANCE & HOSTING	801.028	664.00	11,114.61
					Total for department 664.00:			**$ 33,629.22**
					Total for fund 2920 CHILD CARE FUND			**$ 117,548.34**
Department: 283.00 CIRCUIT COURT								
12/15/2025	2	1005874	2025-12-3	KESSIS THEODORE D	DNA EXPERT 24-052708-FC	956.004	283.00	1,725.00
12/15/2025	2	1005930	20250227-1	SPECKIN FORENSIC LABORATORIES	FORENSIC EXPERT 24-054322-FC, 25-051661-	956.004	283.00	2,160.00
12/18/2025	2	4460(A)	2503296-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/18/2025	2	4460(A)	2502436-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/18/2025	2	4460(A)	240722-10	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/18/2025	2	4460(A)	2503045-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00

12/18/2025	2	4557(A)	20251298	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008 283.00	122.50
12/18/2025	2	4557(A)	20251009	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008 283.00	945.00
12/18/2025	2	4557(A)	20251004	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008 283.00	700.00
12/18/2025	2	4553(A)	008	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008 283.00	780.00
12/18/2025	2	4553(A)	009	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008 283.00	490.00
12/18/2025	2	4551(A)	GEN 2528	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008 283.00	367.50
12/18/2025	2	4548(A)	2442	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	440.00
12/18/2025	2	4548(A)	2463	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	140.00
12/18/2025	2	4548(A)	2443	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	180.00
12/18/2025	2	4548(A)	2460	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	105.00
12/18/2025	2	4548(A)	2447	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	260.00
12/18/2025	2	4548(A)	2465	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	100.00
12/18/2025	2	4548(A)	2462	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	220.00
12/18/2025	2	4548(A)	2456	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	300.00
12/18/2025	2	4548(A)	2455	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	105.00
12/18/2025	2	4548(A)	2452	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	220.00
12/18/2025	2	4548(A)	2450	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	60.00
12/18/2025	2	4548(A)	2451	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	100.00
12/18/2025	2	4548(A)	2466	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	70.00
12/18/2025	2	4548(A)	2457	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	780.00
12/18/2025	2	4548(A)	2461	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	360.00
12/18/2025	2	4548(A)	2453	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	70.00
12/18/2025	2	4548(A)	2454	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	87.50
12/18/2025	2	4548(A)	2459	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	1,155.00
12/18/2025	2	4548(A)	2448	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	332.50
12/18/2025	2	4548(A)	2458	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	210.00
12/18/2025	2	4548(A)	2464	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	80.00
12/18/2025	2	4548(A)	2449	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	997.50
12/18/2025	2	4548(A)	2445	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	350.00
12/18/2025	2	4548(A)	2446	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	320.00
12/18/2025	2	4548(A)	2444	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008 283.00	100.00
12/18/2025	2	4538(A)	25557041	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008 283.00	787.50
12/18/2025	2	4538(A)	25030891	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008 283.00	525.00
12/18/2025	2	4538(A)	25032221	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008 283.00	525.00
12/18/2025	2	4538(A)	25553451	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008 283.00	700.00
12/18/2025	2	4533(A)	001126-120525	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008 283.00	245.00
12/18/2025	2	4533(A)	00126-120525	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008 283.00	332.50
12/18/2025	2	4533(A)	00093-120525	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008 283.00	280.00
12/18/2025	2	4533(A)	00094-120525	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008 283.00	350.00
12/18/2025	2	4533(A)	00090-120525	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008 283.00	87.50
12/18/2025	2	4533(A)	00031-120525	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008 283.00	245.00
12/18/2025	2	4522(A)	25163	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00	122.50
12/18/2025	2	4522(A)	25157	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00	402.50
12/18/2025	2	4522(A)	25158	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00	472.50
12/18/2025	2	4522(A)	25156	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00	1,662.50
12/18/2025	2	4522(A)	25155	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00	175.00
12/18/2025	2	4522(A)	25149	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00	595.00
12/18/2025	2	4522(A)	25154	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00	437.50
12/18/2025	2	4522(A)	25152	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00	945.00
12/18/2025	2	4522(A)	25150	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00	595.00
12/18/2025	2	4522(A)	25153	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00	507.50
12/18/2025	2	4522(A)	25148	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00	700.00
12/18/2025	2	4520(A)	20506	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00	455.00
12/18/2025	2	4520(A)	20505	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00	332.50
12/18/2025	2	4519(A)	398	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008 283.00	1,592.50
12/18/2025	2	4517(A)	1205615	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008 283.00	740.00
12/18/2025	2	4517(A)	1205614	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008 283.00	440.00
12/18/2025	2	4517(A)	1205610	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008 283.00	385.00
12/18/2025	2	4517(A)	1205613	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008 283.00	680.00
12/18/2025	2	4516(A)	10994	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008 283.00	402.50
12/18/2025	2	4516(A)	10996	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008 283.00	70.00
12/18/2025	2	4516(A)	10998	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008 283.00	60.00
12/18/2025	2	4516(A)	11001	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008 283.00	4,720.00
12/18/2025	2	4516(A)	11000	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008 283.00	820.00
12/18/2025	2	4516(A)	10995	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008 283.00	70.00
12/18/2025	2	4516(A)	10999	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008 283.00	260.00
12/18/2025	2	4516(A)	10992	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008 283.00	220.00
12/18/2025	2	4516(A)	10997	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008 283.00	35.00
12/18/2025	2	4516(A)	10993	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008 283.00	100.00
12/18/2025	2	4511(A)	F0146	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008 283.00	560.00
12/18/2025	2	4508(A)	1970	JOCIUS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008 283.00	1,240.00
12/18/2025	2	4502(A)	00806	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008 283.00	577.50
12/18/2025	2	4502(A)	80500	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008 283.00	962.50
12/18/2025	2	4502(A)	80100	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008 283.00	800.00
12/18/2025	2	4501(A)	2270286-S	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008 283.00	647.50
12/18/2025	2	4501(A)	25-0504869-1A	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008 283.00	4,560.00
12/18/2025	2	4501(A)	25-0539883	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008 283.00	420.00
12/18/2025	2	4500(A)	2501383	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00	927.50
12/18/2025	2	4499(A)	03023	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008 283.00	1,522.50
12/18/2025	2	4499(A)	03022	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008 283.00	420.00
12/18/2025	2	4499(A)	03021	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008 283.00	665.00
12/18/2025	2	4499(A)	03020	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008 283.00	630.00
12/18/2025	2	4498(A)	03025	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008 283.00	2,625.00
12/18/2025	2	4491(A)	17	FARHAT SAMH	COMP EVAL 24T001796Y	956.004 283.00	1,500.00
12/18/2025	2	4490(A)	2505213 8-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008 283.00	1,312.50
12/18/2025	2	4490(A)	2505213 8-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008 283.00	1,400.00
12/18/2025	2	4484(A)	2776	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00	160.00
12/18/2025	2	4484(A)	2768	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00	20.00
12/18/2025	2	4484(A)	2781	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00	200.00
12/18/2025	2	4484(A)	2779	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00	60.00
12/18/2025	2	4484(A)	2775	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00	52.50
12/18/2025	2	4484(A)	2769	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00	87.50
12/18/2025	2	4484(A)	2771	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00	175.00
12/18/2025	2	4484(A)	2763	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00	40.00
12/18/2025	2	4484(A)	2764	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00	40.00
12/18/2025	2	4484(A)	2772	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00	260.00
12/18/2025	2	4484(A)	2765	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00	40.00
12/18/2025	2	4484(A)	2770	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00	180.00
12/18/2025	2	4484(A)	2778	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00	120.00
12/18/2025	2	4484(A)	2773	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00	80.00
12/18/2025	2	4484(A)	2777	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00	340.00
12/18/2025	2	4484(A)	2766	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00	500.00
12/18/2025	2	4484(A)	2782	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00	300.00
12/18/2025	2	4484(A)	2767	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00	1,960.00
12/18/2025	2	4484(A)	2780	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00	40.00
12/18/2025	2	4470(A)	25TB0372-4	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00	1,840.00
12/18/2025	2	4466(A)	528	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00	1,067.50
12/18/2025	2	4466(A)	527	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00	192.50
12/18/2025	2	4464(A)	230	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008 283.00	700.00
12/18/2025	2	4464(A)	229	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008 283.00	332.50
12/18/2025	2	4464(A)	231	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008 283.00	1,645.00

12/18/2025	2	4565(A)	25-493	SPECIAL INVESTIGATION & CONSULTING	INVESTIGATOR EXPERT 25-052826-FC	956.004	283.00		2,020.00
12/18/2025	2	4566(A)	592	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		892.50
12/18/2025	2	4566(A)	594	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
12/18/2025	2	4566(A)	596	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
12/18/2025	2	4566(A)	598	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		1,207.50
12/18/2025	2	4566(A)	593	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
12/18/2025	2	4566(A)	595	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
12/18/2025	2	4566(A)	597	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
12/18/2025	2	4566(A)	601	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		1,312.50
12/18/2025	2	4566(A)	600	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
12/18/2025	2	4566(A)	599	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
12/18/2025	2	4566(A)	602	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		460.00
12/18/2025	2	4573(A)	548	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		525.00
12/18/2025	2	4573(A)	547	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		460.00
12/18/2025	2	4573(A)	549	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		1,140.00
12/18/2025	2	4573(A)	550	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
12/18/2025	2	4573(A)	551	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
12/18/2025	2	4573(A)	552	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
12/18/2025	2	4574(A)	00641	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
12/18/2025	2	4574(A)	00633	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		2,380.00
12/18/2025	2	4574(A)	00631	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,200.00
12/18/2025	2	4574(A)	00635	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
12/18/2025	2	4574(A)	00642	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
12/18/2025	2	4574(A)	00638	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
12/18/2025	2	4574(A)	00639	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
12/18/2025	2	4574(A)	00643	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		460.00
12/18/2025	2	4574(A)	00649	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		440.00
12/18/2025	2	4574(A)	00640	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,000.00
12/18/2025	2	4574(A)	00644	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		800.00
12/18/2025	2	4574(A)	00637	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		240.00
12/18/2025	2	4574(A)	00645	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		840.00
12/18/2025	2	4575(A)	16067	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
12/18/2025	2	4575(A)	19162	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		1,220.00
12/18/2025	2	4575(A)	74652	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		1,120.00
12/18/2025	2	4575(A)	74653	MCGHEE KYONA		818.008	283.00		560.00
12/18/2025	2	4575(A)	19163	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		1,040.00
12/18/2025	2	4575(A)	27653	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		805.00
12/18/2025	2	4575(A)	27654	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
12/18/2025	2	4575(A)	3347	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		1,085.00
12/18/2025	2	4575(A)	3343211	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		1,190.00
12/18/2025	2	4575(A)	18255	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		1,277.50
12/18/2025	2	4575(A)	25362	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
12/18/2025	2	4577(A)	320	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,260.00
					Total for department 283.00:			**$**	**101,127.50**
					Total for fund 2921 MIDC GRANT			**$**	**101,127.50**
Department: 283.00 CIRCUIT COURT									
12/18/2025	2	4532(A)*#	100021	NEW PATHS INC	FAMILY DRUG COURT TESTING	801.000	283.00		134.50
					Total for department 283.00:			**$**	**134.50**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**134.50**
Department: 283.00 CIRCUIT COURT									
12/15/2025	2	1005932	525	TANNER DRINKWINE	COURT COSTS	603.078	283.00		150.00
12/18/2025	2	4532(A)*#	100021	NEW PATHS INC	ADULT DRUG COURT	801.004	283.00		457.50
12/18/2025	2	4546(A)	012659202511	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00		206.36
					Total for department 283.00:			**$**	**813.86**
Department: 285.00 MDCGP ADULT FELONY									
12/15/2025	2	1005915	3004	MICHIGAN SUPREME COURT	STATE PARTICIPATION	558.000	285.00		87.99
					Total for department 285.00:			**$**	**87.99**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
12/18/2025	2	4532(A)*#	100021	NEW PATHS INC	SAMHSA EVALUATIONS	801.004	326.00		1,127.50
					Total for department 326.00:			**$**	**1,127.50**
					Total for fund 2924 ADULT DRUG COURT			**$**	**2,029.35**
Department: 689.00 VETERANS SERVICES									
12/15/2025	2	1005880	107W-KINGSBURY	CLIO SENIOR VILLAGE APTS LLC	PEACETIME GRANTS	806.005	689.00		650.00
12/15/2025	2	1005920	5200064612-LUCKA,M	PLANET HOME LENDING LLC	LUCKA-MICHAEL-APPROVED MORTGAGE PAYMENT	806.000	689.00		1,830.61
12/18/2025	2	4480(A)	BB4631409	CUMULUS MEDIA NEW HOLDINGS INC	NTR GENERAL SPONSORSHIP	900.014	689.00		1,100.00
12/18/2025	2	4513(A)*#	15513	KADREW PRINT & MAILING LLC	BUSINESS CARDS-PARENTEAU	754.000	689.00		50.00
12/18/2025	2	4567(A)*#	6022665916	STAPLES INC	OFFICE SUPPIES 24-25	754.000	689.00		46.45
12/18/2025	2	4567(A)	6026480134	STAPLES INC	OFFICE SUPPIES 24-25	754.000	689.00		32.04
12/18/2025	2	4567(A)	6026480135	STAPLES INC	OFFICE SUPPIES 24/25	754.000	689.00		5.06
12/18/2025	2	4567(A)	6036927527	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00		46.83
12/18/2025	2	4567(A)	6050087765	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00		131.57
					Total for department 689.00:			**$**	**3,892.56**
					Total for fund 2930 VETERAN MILLAGE			**$**	**3,892.56**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
12/18/2025	2	1006014*#	3011136	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		184.46
12/18/2025	2	1006014	2011214	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		264.85
12/18/2025	2	1006014	9021856	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		300.76
					Total for department 763.00:			**$**	**750.07**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
12/18/2025	2	1006001*#	145148	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03		110.75
12/18/2025	2	1006014*#	3011126	HOME DEPOT	RR-SUPPLIES	931.000	770.03		235.94
12/18/2025	2	1006026*	S100376716.001	VIC BOND SALES	REPAIRS EQUIPMENT	931.000	770.03		15.93
12/18/2025	2	1006029	129	WOLF HILL ENERGY SOLUTIONS LLC	RR-COAL	759.000	770.03		7,794.12
12/18/2025	2	4489(A)	003896/I	FAMILY FARM AND HOME	REPAIRS EQUIPMENT	931.000	770.03		64.98
12/18/2025	2	4521(A)	55952821	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		29.25
					Total for department 770.03:			**$**	**8,250.97**
Department: 787.00 CATERED EVENTS									
12/18/2025	2	4571(A)	1543	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		14,073.40
					Total for department 787.00:			**$**	**14,073.40**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**23,074.44**
Department: 000.00 NON SPECIFIC									
12/16/2025	2	1005983	90655353	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00		591.30
12/16/2025	2	1005983	90655409	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00		5,130.09
					Total for department 000.00:			**$**	**5,721.39**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**5,721.39**
Department: 000.00 NON SPECIFIC									
12/16/2025	2	1005959	1127577016-2023PRE25	DEAUNDRE FULLER	DUE FROM LOCAL UNITS	081.023	000.00		1,201.68
12/16/2025	2	1005959	1127577016-2024PRE25	DEAUNDRE FULLER	DUE FROM LOCAL UNITS	081.024	000.00		1,261.75
12/16/2025	2	1005967	0522501023-2024DBOR	FMMDVSN LLC	DUE FROM LOCAL UNITS	081.024	000.00		1,591.85
12/16/2025	2	1005973	0603100073-2023PRE25	JAMES & TERRI SIPES	DUE FROM LOCAL UNITS	081.023	000.00		1,668.71
12/16/2025	2	1005973	0603100073-2024PRE25	JAMES & TERRI SIPES	DUE FROM LOCAL UNITS	081.024	000.00		2,270.63
12/16/2025	2	1005974	5712527144-2024PRE25	JARRETT HYATT	DUE FROM LOCAL UNITS	081.024	000.00		1,198.06
12/16/2025	2	1005974	5712527145-2024PRE25	JARRETT HYATT	DUE FROM LOCAL UNITS	081.024	000.00		56.36
12/16/2025	2	1005990	1420200003-2024DBOR	PAUL B PHILLIPS TRUST	DUE FROM LOCAL UNITS	081.024	000.00		1,544.45
12/16/2025	2	1005992	5932503203-2022PRE25	RACHEAL ERVIN BOGGS &	DUE FROM LOCAL UNITS	081.022	000.00		47.59
12/16/2025	2	1005992	5932503203-2023PRE25	RACHEAL ERVIN BOGGS &	DUE FROM LOCAL UNITS	081.023	000.00		49.96
12/16/2025	2	1005992	5932503203-2024PRE25	RACHEAL ERVIN BOGGS &	DUE FROM LOCAL UNITS	081.024	000.00		52.43
12/16/2025	2	1005999	5935528065-2024PRE25	WILLIAM B STULL	DUE FROM LOCAL UNITS	081.024	000.00		2,528.05
					Total for department 000.00:			**$**	**13,471.52**
					Total for fund 5160 DELINQUENT TAX			**$**	**13,471.52**

Department: 443.00 DRAIN SERVICE									
12/15/2025	2	1005936	200176236	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00		41.94
					Total for department 443.00:			**$**	**41.94**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**41.94**
Department: 234.00 CAR POOL									
12/18/2025	2	4505(A)*#	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	779.000	234.00		16.58
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	779.000	234.00		147.13
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	779.000	234.00		546.39
12/18/2025	2	4584(A)*#	109043606	WEX BANK	GAS CARDS	759.000	234.00		7,165.55
					Total for department 234.00:			**$**	**7,875.65**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**7,875.65**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
12/18/2025	2	1006001*#	144386	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		145.97
12/18/2025	2	1006001	144471	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		133.10
12/18/2025	2	1006001	144687	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		88.58
12/18/2025	2	1006001	144688	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		301.24
12/18/2025	2	1006001	144740	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		166.73
12/18/2025	2	1006001	144840	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		100.34
12/18/2025	2	1006001	144742	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		(376.55)
12/18/2025	2	1006010	IF23944	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11		7.18
12/18/2025	2	1006010	IF23945	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11		30.65
12/18/2025	2	1006010	IF23946	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11		(7.18)
12/18/2025	2	1006011*#	2511-636904	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		36.99
12/18/2025	2	1006011	2512-654122	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		124.98
12/18/2025	2	1006016	11229	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		141.00
12/18/2025	2	1006016	11240	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		91.00
12/18/2025	2	1006016	11245	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		91.00
12/18/2025	2	1006019	103918378	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		175.40
12/18/2025	2	1006019	103961984	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		590.20
12/18/2025	2	1006022	SOFS251610	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		262.74
12/18/2025	2	1006024	01F769E0	MULTI SERVICE TECHNOLOGY SOLUTIONS	EQUIPMENT	978.000	770.11		349.99
12/18/2025	2	1006025	F890F728	MULTI SERVICE TECHNOLOGY SOLUTIONS	REPAIRS EQUIPMENT	978.000	770.11		33.97
12/18/2025	2	1006027*#	328382	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		237.97
12/18/2025	2	1006027	326714	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,386.54
12/18/2025	2	1006027	326716	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		412.90
12/18/2025	2	1006027	329605	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,359.43
12/18/2025	2	4541(A)	1510055470	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11		128.00
					Total for department 770.11:			**$**	**6,012.17**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**6,012.17**
Department: 000.00 NON SPECIFIC									
12/18/2025	2	4492(A)*#	5403234	GALLAGHER ARTHUR J RMS	FY27 PREPAID INSURANCE PREMIUMS	125.000	000.00		408,835.98
					Total for department 000.00:			**$**	**408,835.98**
Department: 196.00 INSURANCE									
12/18/2025	2	4492(A)*#	5403234	GALLAGHER ARTHUR J RMS	FY26 INSURANCE PREMIUMS	840.014	196.00		1,560,032.05
					Total for department 196.00:			**$**	**1,560,032.05**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**1,968,868.03**
Department: 000.00 NON SPECIFIC									
12/18/2025	2	4492(A)*#	5403234	GALLAGHER ARTHUR J RMS	FY27PREPAID INSURANCE PREMIUMS	125.000	000.00		28,078.47
					Total for department 000.00:			**$**	**28,078.47**
Department: 196.00 INSURANCE									
12/18/2025	2	4492(A)*#	5403234	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.001	196.00		107,141.53
					Total for department 196.00:			**$**	**107,141.53**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**135,220.00**
Department: 202.00 APPROPRIATIONS									
12/18/2025	2	4482(A)*#	ASO0000628062	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00		186.00
12/18/2025	2	4482(A)	ASO0000628056	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		32,191.42
12/18/2025	2	4482(A)	ASO0000628057	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		5,502.00
12/18/2025	2	4482(A)	ASO0000628059	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		13,425.70
12/18/2025	2	4482(A)	ASO0000628060	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		2,127.40
12/18/2025	2	4554(A)*#	2384778	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		280,705.51
12/18/2025	2	4555(A)	1832	SAMARITAN FUND PROGRAMS LLC	SAMARITAN FUND	718.000	202.00		25,000.00
12/18/2025	2	4558(A)	105125	SAVE ON SP LLC	SAVEONSP LLC ACTIVES	942.003	202.00		12,546.23
					Total for department 202.00:			**$**	**371,684.26**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**371,684.26**
Department: 255.06 NON SPECIFIC									
12/15/2025	2	1005912*#	3003	MARKO LAW PLLC	CIRCUIT COURT E-FILING FEES	659.019	255.06		25.00
12/15/2025	2	1005912	3003	MARKO LAW PLLC	CIRCUIT CIVIL FILING FEES	659.021	255.06		119.00
12/16/2025	2	1005953	CIRCUIT1125	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06		3,710.00
12/16/2025	2	1005953	CIRCUIT1125	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06		10,924.29
12/16/2025	2	1005953	CIRCUIT1125	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06		5,150.00
12/16/2025	2	1005953	CIRCUIT1125	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06		1,425.00
12/16/2025	2	1005953	CIRCUIT1125	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06		26,806.00
12/16/2025	2	1005953	CIRCUIT1125	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06		9,011.85
12/16/2025	2	1005953	CIRCUIT1125	STATE OF MICH	STATE CVR - JUV	820.021	255.06		58.76
12/16/2025	2	1005954*#	DISTRICT1125	STATE OF MICH	STATE CONSERVATION	820.003	255.06		1,000.00
12/16/2025	2	1005954	DISTRICT1125	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06		1,353.00
12/16/2025	2	1005954	DISTRICT1125	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06		11,387.25
12/16/2025	2	1005954	DISTRICT1125	STATE OF MICH	CONVICTED DRUNK DRIVER ASSESSMENT	820.012	255.06		150.00
12/16/2025	2	1005954	DISTRICT1125	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06		7,540.00
12/16/2025	2	1005954	DISTRICT1125	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06		16,805.00
12/16/2025	2	1005954	DISTRICT1125	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06		65,926.00
12/16/2025	2	1005954	DISTRICT1125	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06		42,137.72
12/16/2025	2	1005955	PROBATE1125	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06		15,430.74
12/16/2025	2	1005955	PROBATE1125	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06		3,439.00
12/16/2025	2	1005955	PROBATE1125	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06		3,295.00
12/16/2025	2	1005955	PROBATE1125	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06		21,355.00
12/16/2025	2	1005971	LIBRARY1116-11302025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		48.79
12/16/2025	2	1005971	LIBRARY1116-11302025	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06		4.60
12/16/2025	2	1005996	NOTARY1125	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06		38.00
					Total for department 255.06:			**$**	**247,140.00**
					Total for fund 7010 TRUST & AGENCY			**$**	**247,140.00**
Department: 255.06 NON SPECIFIC									
12/15/2025	2	1005875	153705DB_202511CORR	ASCENSUS HOLDINGS INC	ADMIN FEE ENDING 11/26/25	801.043	255.06		1,575.00
12/15/2025	2	1005908	4506_LATESKY_2	IRS	4506_2025_LATESKY	801.004	255.06		30.00
12/18/2025	2	4463(A)	INV-05068197	BCHR US ACQUISITIONS INC	PROCESSING FEE FOR MO ENDING 11/30/2025	801.004	255.06		5,200.00
12/18/2025	2	4492(A)*#	5403234	GALLAGHER ARTHUR J RMS	FUDUCIARY	840.020	255.06		63,235.00
12/18/2025	2	4567(A)*#	6050087710	STAPLES INC	OFFICE SUPPLIES	754.000	255.06		4.49
12/18/2025	2	4567(A)	6050087708	STAPLES INC	OFFICE SUPPLIES	754.000	255.06		33.21
					Total for department 255.06:			**$**	**70,077.70**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**70,077.70**
Department: 000.00 NON SPECIFIC									
12/18/2025	2	4526(A)#	2025/12/4-HR	METROPOLITAN LIFE INSURANCE COMPAN	GUARANTEED LIFE INS FUND ACCT RETIREES	123.000	000.00		61,533.38
					Total for department 000.00:			**$**	**61,533.38**
Department: 255.06 NON SPECIFIC									
12/18/2025	2	4482(A)*#	ASO0000628054	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06		8,791.95
12/18/2025	2	4482(A)	ASO0000628055	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06		13,580.05
12/18/2025	2	4482(A)	ASO0000628058	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		27,492.35
12/18/2025	2	4482(A)	ASO0000628061	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		1,891.55
12/18/2025	2	4526(A)#	2025/12/4-HR	METROPOLITAN LIFE INSURANCE COMPAN	GUARANTEED LIFE INS FUND ACCT RETIREES	955.011	255.06		182,593.62
12/18/2025	2	4554(A)*#	2384779	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06		44,088.66

12/18/2025	2	4554(A)	2384936	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	63,277.36
12/18/2025	2	4589(A)	322390169924	THE NORTHERN TRUST COMPANY	VEBA 07/1/25-09/30/25	908.000	255.06	601.57
					Total for department 255.06:			**$ 342,317.11**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 403,850.49**
Department: 255.06 NON SPECIFIC								
12/18/2025	2	4537(A)*	117061	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	4,195.00
					Total for department 255.06:			**$ 4,195.00**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 4,195.00**
Department: 255.06 NON SPECIFIC								
12/15/2025	2	1005873	DO0063655	AMON NASHELLE	PURCHASE EASEMENT	854.000	255.06	1,078.00
12/15/2025	2	1005877	DO0063638	CALLAHAN DARRELL	PURCHASE OF EASEMENT	854.000	255.06	7,193.20
12/15/2025	2	1005889	DO0063624	DODD TIMOTHY LEE	PURCHASE EASEMENT	854.000	255.06	1,107.40
12/15/2025	2	1005897	DO0063625	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	17.20
12/15/2025	2	1005898	DO0063639	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	68.80
12/15/2025	2	1005899	DO0063628	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	34.40
12/15/2025	2	1005900	DO0063643	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	25.80
12/15/2025	2	1005901	DO0063622	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	34.40
12/15/2025	2	1005902	DO0063656	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	17.20
12/15/2025	2	1005903	DO0063621	GIACALONE CARL J	PURCHASE EASEMENT	854.000	255.06	3,155.60
12/15/2025	2	1005919	DO0063627	PARIS JOHNNNY M	PURCHASE EASEMENT	854.000	255.06	3,939.60
12/15/2025	2	1005921	DO0063626	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/15/2025	2	1005922	DO0063657	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/15/2025	2	1005923	DO0063623	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/15/2025	2	1005924	DO0063640	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/15/2025	2	1005925	DO0063644	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/15/2025	2	1005926	DO0063642	RIDLEY GENE	PURCHASE OF EASEMENT	854.000	255.06	2,940.00
12/15/2025	2	1005940	41392	WALDORF & SONS INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	39,420.00
12/18/2025	2	4471(A)	1655576	CLARK HILL PLC	LEGAL SERVICES	818.006	255.06	1,026.00
12/18/2025	2	4487(A)	34721	FAHEY SCHULTZ BURZYCH RHODES PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	1,508.50
12/18/2025	2	4509(A)	DO0063635	JOE RAICA EXCAVATING INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	10,322.00
12/18/2025	2	4537(A)*	117062	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	3,087.50
12/18/2025	2	4560(A)	DO0063620	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	39,143.25
					Total for department 255.06:			**$ 114,268.85**
					Total for fund 8020 DRN REVOLVING FUND			**$ 114,268.85**
				TOTAL - ALL FUNDS				**$ 4,495,245.31**

'*'-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-2025-2868 **Agenda Date:** 1/28/2026 **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:

• Add Budget for DTR contribution to Clio Road Demolition Project.

• Amending Clerks budgets for microphone system purchase.

• Re-establish budget for Space Study approved in FY 2025 resolution (2025-1852).

• Re-establish budget for Mobile Health Unit approved in FY 2025 resolution (2025-2076).

• Re-establish budget for Jail Improvements approved in FY 2025 resolution (2025-1773).

• Amendments to carry over capital project budgets to the new fiscal year.

• Amendment for Health Department to accept the Kenley Farrel Memorial Grant.

• Amendment to Sheriff's Elder Abuse VOCA/SVEA Grant to match reduced funding.

• Amendment to Planning budgets for various items including, matching budgets to current grant awards, the rollover of prior year awards, and the reclassification of expenses for weatherization and

solid waste programs.

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 January 21, 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: 01/15/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
5090-254.00-801.004	SERV CONTRACT GENERAL	500,000.00
2630-216.00-801.004	SERV CONT GENERAL	(10,000.00)
2630-216.00-978.000	EQUIPMENT	10,000.00
2560-711.00-801.004	SERV CONT GENERAL	(15,217.00)
2560-711.00-978.000	EQUIPMENT	15,217.00
1010-202.00-804.000	CONSULTANTS	150,000.00
2230-255.01-872.038	HEALTH DEPARTMENT	457,683.00
1010-309.00-975.001	BLDG ADDITIONS & IMPROVEMENTS	1,514,316.08
4960-255.06-975.007	RENOVATIONS	750,356.91
4960-255.06-978.000	EQUIPMENT	700,728.93
4920-356.00-955.000	MISCELLANEOUS EXPENDITURE	491,250.00
4920-356.00-974.000	LAND IMPROVEMENTS	1,200,000.00
4920-356.00-974.005	DEMOLITION	76,046.00
4920-356.00-978.000	EQUIPMENT	500,000.00
2210-626.07-681.013	GRANT REVENUE	2,000.00
2210-626.07-763.000	SUPPLIES	1,590.18
2210-626.07-957.006	INTRAFUND EXPENSE	409.82
2859-312.00-504.000	FEDERAL PARTICIPATION	(35,236.00)
2859-312.00-702.000	SALARIES & WAGES	(3,104.00)
2859-312.00-709.000	SOCIAL SECURITY	(245.00)
2859-312.00-714.000	LONGEVITY	(93.00)
2859-312.00-718.000	MEDICAL INSURANCE	(632.00)
2859-312.00-723.000	POST-RETIREMENT BENEFIT	(799.00)
2859-312.00-725.000	OPTICAL INSURANCE	(4.00)
2859-312.00-726.000	DENTAL INSURANCE	(45.00)
2859-312.00-727.000	LIFE HEALTH INSURANCE	(14.00)
2859-312.00-728.000	RETIREMENT	(320.00)
2859-312.00-729.000	WORKERS COMPENSATION	(48.00)
2859-312.00-730.000	UNEMPLOYMENT	(7.00)
2859-312.00-752.000	SUPPLIES OTHER	(5,924.00)
2859-312.00-754.000	SUPPLIES OFFICE	(4,900.00)
2859-312.00-769.000	SUPPLIES UNIFORMS	(2,400.00)
2859-312.00-850.000	TELEPHONE	(3,600.00)
2859-312.00-910.005	TRAINING EMPLOYEES	(5,000.00)
2859-312.00-957.005	MOTOR POOL CHARGES	(8,101.00)
1010-317.00-702.000	SALARIES & WAGES	3,104.00
1010-317.00-709.000	SOCIAL SECURITY	245.00
1010-317.00-714.000	LONGEVITY	93.00
1010-317.00-718.000	MEDICAL INSURANCE	632.00
1010-317.00-723.000	POST-RETIREMENT BENEFIT	799.00
1010-317.00-725.000	OPTICAL INSURANCE	4.00
1010-317.00-726.000	DENTAL INSURANCE	45.00
1010-317.00-727.000	LIFE HEALTH INSURANCE	14.00

1010-317.00-728.000	RETIREMENT	320.00
1010-317.00-729.000	WORKERS COMPENSATION	48.00
1010-317.00-730.000	UNEMPLOYMENT	7.00
1010-317.00-752.000	SUPPLIES OTHER	(3,311.00)
1010-317.00-769.000	SUPPLIES UNIFORMS	(2,000.00)
1010-215.00-801.004	SERVICE CONTRACT GENERAL	(2,451.00)
1010-215.00-763.000	SUPPLIES	2,451.00
2321-735.00-872.006	HAZARDOUS WASTE DAY	20,000.00
2321-735.00-930.000	REPAIRS	(20,000.00)
2340-704.01-504.000	FEDERAL PARTICIPATION	226,480.00
2340-704.01-899.000	PROJECTS	226,480.00
2340-731.00-504.000	FEDERAL PARTICIPATION	2,900.00
2340-731.00-853.000	LIEN FEE	2,900.00
2350-704.13-504.000	FEDERAL PARTICIPATION	7,817.00
2350-704.13-899.000	PROJECTS	7,817.00
2360-704.02-504.000	FEDERAL PARTICIPATION	2,891,847.50
2360-704.02-899.000	PROJECTS	2,891,847.50
2360-704.06-504.000	FEDERAL PARTICIPATION	1,447,431.52
2360-704.06-899.000	PROJECTS	1,447,431.52
2360-704.22-504.000	FEDERAL PARTICIPATION	255,577.00
2360-704.22-899.000	PROJECTS	255,577.00
2360-705.08-504.000	FEDERAL PARTICIPATION	6,600.00
2360-705.08-754.000	SUPPLIES OFFICE	600.00
2360-705.08-900.014	ADVERTISING	6,000.00
2360-731.01-866.239	CONTRACTORS	144,218.00
2360-731.01-868.049	CONSULTANTS FEDERAL	(144,218.00)
2324-734.14-674.029	LOCAL CONTRIBUTION	(3,924.92)
2324-734.14-910.005	TRAINING EMPLOYEES	(2,800.00)
2324-734.14-913.001	TRAVEL REGULAR	(1,124.92)
2337-731.02-801.004	SERV CONT GENERAL	5,000.00
2337-731.02-868.049	CONSULTANTS FEDERAL	(5,000.00)
2340-705.07-801.004	SERV CONT GENERAL	10,500.00
2340-705.07-868.049	CONSULTANTS FEDERAL	(10,500.00)
2340-731.00-801.004	SERV CONT GENERAL	10,500.00
2340-731.00-868.049	CONSULTANTS FEDERAL	(10,500.00)
2350-705.06-801.004	SERV CONT GENERAL	500.00
2350-705.06-868.049	CONSULTANTS FEDERAL	(500.00)
2325-731.04-504.000	FEDERAL PARTICIPATION	22,516.00
2325-731.05-504.000	FEDERAL PARTICIPATION	158.00
2325-731.06-504.000	FEDERAL PARTICIPATION	(58,147.00)
2325-731.07-504.000	FEDERAL PARTICIPATION	36,209.00
2325-731.08-504.000	FEDERAL PARTICIPATION	385.00
2325-731.09-504.000	FEDERAL PARTICIPATION	(37,404.00)
2325-731.10-504.000	FEDERAL PARTICIPATION	(3,544.00)
2325-731.11-504.000	FEDERAL PARTICIPATION	28,233.00
2325-731.12-504.000	FEDERAL PARTICIPATION	11,594.00
2325-731.04-801.004	SERV CONT GENERAL	22,516.00
2325-731.05-702.000	SALARIES & WAGES	(12,537.27)

2325-731.05-709.000	SOCIAL SECURITY	(1,055.02)
2325-731.05-714.000	LONGEVITY	(1,253.61)
2325-731.05-718.000	MEDICAL INSURANCE	(756.48)
2325-731.05-723.000	POST-RETIREMENT BENEFIT	(4,343.56)
2325-731.05-724.000	OTHER FRINGES	(3,445.65)
2325-731.05-725.000	OPTICAL INSURANCE	0.15
2325-731.05-727.000	LIFE HEALTH INSURANCE	(112.87)
2325-731.05-728.000	RETIREMENT	(818.93)
2325-731.05-729.000	WORKERS COMPENSATION	(51.76)
2325-731.05-730.000	UNEMPLOYMENT	(152.00)
2325-731.05-872.027	INDIRECT COST EXPENSE	24,685.00
2325-731.06-702.000	SALARIES & WAGES	(3,287.23)
2325-731.06-709.000	SOCIAL SECURITY	(251.51)
2325-731.06-718.000	MEDICAL INSURANCE	(533.25)
2325-731.06-724.000	OTHER FRINGES	(1,233.58)
2325-731.06-727.000	LIFE HEALTH INSURANCE	(17.30)
2325-731.06-728.000	RETIREMENT	(1,012.64)
2325-731.06-729.000	WORKERS COMPENSATION	(12.49)
2325-731.06-730.000	UNEMPLOYMENT	(167.00)
2325-731.06-872.027	INDIRECT COST EXPENSE	(83,248.00)
2325-731.06-754.000	supplies	1,616.00
2325-731.06-804.000	CONSULTANTS	30,000.00
2325-731.07-801.004	SERV CONT GENERAL	36,209.00
2325-731.08-702.000	SALARIES & WAGES	4,380.00
2325-731.08-709.000	SOCIAL SECURITY	337.17
2325-731.08-714.000	longevity	30.32
2325-731.08-718.000	MEDICAL INSURANCE	422.20
2325-731.08-723.000	POST-RETIREMENT BENEFIT	0.49
2325-731.08-724.000	OTHER FRINGES	2,168.78
2325-731.08-727.000	LIFE HEALTH INSURANCE	11.50
2325-731.08-728.000	RETIREMENT	61.34
2325-731.08-729.000	WORKERS COMPENSATION	16.76
2325-731.08-730.000	UNEMPLOYMENT	(57.56)
2325-731.08-872.027	INDIRECT COST EXPENSE	(8,845.00)
2325-731.08-913.001	TRAVEL	1,859.00
2325-731.09-804.000	CONSULTANTS	(37,404.00)
2325-731.10-702.000	SALARIES & WAGES	(1,760.67)
2325-731.10-709.000	SOCIAL SECURITY	(134.74)
2325-731.10-718.000	MEDICAL INSURANCE	(227.11)
2325-731.10-724.000	OTHER FRINGES	(706.84)
2325-731.10-727.000	LIFE HEALTH INSURANCE	(10.88)
2325-731.10-728.000	RETIREMENT	(596.35)
2325-731.10-729.000	WORKERS COMPENSATION	(6.69)
2325-731.10-730.000	UNEMPLOYMENT	(100.72)
2325-731.11-702.000	SALARIES & WAGES	6,005.32
2325-731.11-709.000	SOCIAL SECURITY	459.74
2325-731.11-718.000	MEDICAL INSURANCE	1,574.78
2325-731.11-723.000	POST-RETIREMENT BENEFIT	(519.83)

2325-731.11-727.000	LIFE HEALTH INSURANCE	96.39
2325-731.11-728.000	RETIREMENT	2,358.77
2325-731.11-729.000	WORKERS COMPENSATION	22.83
2325-731.11-730.000	UNEMPLOYMENT	(231.00)
2325-731.11-804.000	CONSULTANTS	18,466.00
2325-731.12-702.000	SALARIES & WAGES	(3,747.00)
2325-731.12-709.000	SOCIAL SECURITY	(286.90)
2325-731.12-718.000	MEDICAL INSURANCE	(783.00)
2325-731.12-723.000	POST-RETIREMENT BENEFIT	(127.87)
2325-731.12-727.000	LIFE HEALTH INSURANCE	(28.71)
2325-731.12-728.000	RETIREMENT	(2,054.46)
2325-731.12-729.000	WORKERS COMPENSATION	(14.24)
2325-731.12-730.000	UNEMPLOYMENT	(140.00)
2325-731.12-804.000	CONSULTANTS	18,776.18
2329-731.04-504.000	FEDERAL PARTICIPATION	12,610.00
2329-731.05-504.000	FEDERAL PARTICIPATION	(7,300.00)
2329-731.06-504.000	FEDERAL PARTICIPATION	436.00
2329-731.07-504.000	FEDERAL PARTICIPATION	(5,746.00)
2329-731.04-801.004	SERV CONT GENERAL	12,610.00
2329-731.05-702.000	SALARIES & WAGES	(7,210.55)
2329-731.05-709.000	SOCIAL SECURITY	(615.15)
2329-731.05-714.000	LONGEVITY	(813.45)
2329-731.05-718.000	MEDICAL INSURANCE	(445.50)
2329-731.05-723.000	POST-RETIREMENT BENEFIT	(3,495.46)
2329-731.05-724.000	OTHER FRINGES	(1,457.75)
2329-731.05-725.000	OPTICAL INSURANCE	(17.46)
2329-731.05-726.000	DENTAL INSURANCE	(74.00)
2329-731.05-727.000	LIFE HEALTH INSURANCE	(57.02)
2329-731.05-728.000	RETIREMENT	(475.20)
2329-731.05-729.000	WORKERS COMPENSATION	(30.49)
2329-731.05-730.000	UNEMPLOYMENT	(89.00)
2329-731.05-872.027	INDIRECT COST EXPENSE	7,481.03
2329-731.06-702.000	SALARIES & WAGES	5,452.00
2329-731.06-709.000	SOCIAL SECURITY	416.60
2329-731.06-718.000	MEDICAL INSURANCE	(1,782.00)
2329-731.06-724.000	OTHER FRINGES	7,331.19
2329-731.06-727.000	LIFE HEALTH INSURANCE	(47.52)
2329-731.06-728.000	RETIREMENT	(2,970.00)
2329-731.06-729.000	WORKERS COMPENSATION	20.72
2329-731.06-730.000	UNEMPLOYMENT	(72.35)
2329-731.06-872.027	INDIRECT COST EXPENSE	(7,912.64)
2329-731.07-801.004	SERV CONT GENERAL	(5,746.00)
2320-703.00-714.000	LONGEVITY	1,505.20
2320-703.00-702.000	SALARIES & WAGES	(1,505.20)

DESCRIPTION: 01/15/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
5090-254.00-801.004	SERV CONTRACT GENERAL	500,000.00
2630-216.00-801.004	SERV CONT GENERAL	(10,000.00)
2630-216.00-978.000	EQUIPMENT	10,000.00
2560-711.00-801.004	SERV CONT GENERAL	(15,217.00)
2560-711.00-978.000	EQUIPMENT	15,217.00
1010-202.00-804.000	CONSULTANTS	150,000.00
2230-255.01-872.038	HEALTH DEPARTMENT	457,683.00
1010-309.00-975.001	BLDG ADDITIONS & IMPROVEMENTS	1,514,316.08
4960-255.06-975.007	RENOVATIONS	750,356.91
4960-255.06-978.000	EQUIPMENT	700,728.93
4920-356.00-955.000	MISCELLANEOUS EXPENDITURE	491,250.00
4920-356.00-974.000	LAND IMPROVEMENTS	1,200,000.00
4920-356.00-974.005	DEMOLITION	76,046.00
4920-356.00-978.000	EQUIPMENT	500,000.00
2210-626.07-681.013	GRANT REVENUE	2,000.00
2210-626.07-763.000	SUPPLIES	1,590.18
2210-626.07-957.006	INTRAFUND EXPENSE	409.82
2859-312.00-504.000	FEDERAL PARTICIPATION	(35,236.00)
2859-312.00-702.000	SALARIES & WAGES	(3,104.00)
2859-312.00-709.000	SOCIAL SECURITY	(245.00)
2859-312.00-714.000	LONGEVITY	(93.00)
2859-312.00-718.000	MEDICAL INSURANCE	(632.00)
2859-312.00-723.000	POST-RETIREMENT BENEFIT	(799.00)
2859-312.00-725.000	OPTICAL INSURANCE	(4.00)
2859-312.00-726.000	DENTAL INSURANCE	(45.00)
2859-312.00-727.000	LIFE HEALTH INSURANCE	(14.00)
2859-312.00-728.000	RETIREMENT	(320.00)
2859-312.00-729.000	WORKERS COMPENSATION	(48.00)
2859-312.00-730.000	UNEMPLOYMENT	(7.00)
2859-312.00-752.000	SUPPLIES OTHER	(5,924.00)
2859-312.00-754.000	SUPPLIES OFFICE	(4,900.00)
2859-312.00-769.000	SUPPLIES UNIFORMS	(2,400.00)
2859-312.00-850.000	TELEPHONE	(3,600.00)
2859-312.00-910.005	TRAINING EMPLOYEES	(5,000.00)
2859-312.00-957.005	MOTOR POOL CHARGES	(8,101.00)
1010-317.00-702.000	SALARIES & WAGES	3,104.00
1010-317.00-709.000	SOCIAL SECURITY	245.00
1010-317.00-714.000	LONGEVITY	93.00
1010-317.00-718.000	MEDICAL INSURANCE	632.00
1010-317.00-723.000	POST-RETIREMENT BENEFIT	799.00
1010-317.00-725.000	OPTICAL INSURANCE	4.00
1010-317.00-726.000	DENTAL INSURANCE	45.00
1010-317.00-727.000	LIFE HEALTH INSURANCE	14.00

1010-317.00-728.000	RETIREMENT	320.00
1010-317.00-729.000	WORKERS COMPENSATION	48.00
1010-317.00-730.000	UNEMPLOYMENT	7.00
1010-317.00-752.000	SUPPLIES OTHER	(3,311.00)
1010-317.00-769.000	SUPPLIES UNIFORMS	(2,000.00)
1010-215.00-801.004	SERVICE CONTRACT GENERAL	(2,451.00)
1010-215.00-763.000	SUPPLIES	2,451.00
2321-735.00-872.006	HAZARDOUS WASTE DAY	20,000.00
2321-735.00-930.000	REPAIRS	(20,000.00)
2340-704.01-504.000	FEDERAL PARTICIPATION	226,480.00
2340-704.01-899.000	PROJECTS	226,480.00
2340-731.00-504.000	FEDERAL PARTICIPATION	2,900.00
2340-731.00-853.000	LIEN FEE	2,900.00
2350-704.13-504.000	FEDERAL PARTICIPATION	7,817.00
2350-704.13-899.000	PROJECTS	7,817.00
2360-704.02-504.000	FEDERAL PARTICIPATION	2,891,847.50
2360-704.02-899.000	PROJECTS	2,891,847.50
2360-704.06-504.000	FEDERAL PARTICIPATION	1,447,431.52
2360-704.06-899.000	PROJECTS	1,447,431.52
2360-704.22-504.000	FEDERAL PARTICIPATION	255,577.00
2360-704.22-899.000	PROJECTS	255,577.00
2360-705.08-504.000	FEDERAL PARTICIPATION	6,600.00
2360-705.08-754.000	SUPPLIES OFFICE	600.00
2360-705.08-900.014	ADVERTISING	6,000.00
2360-731.01-866.239	CONTRACTORS	144,218.00
2360-731.01-868.049	CONSULTANTS FEDERAL	(144,218.00)
2324-734.14-674.029	LOCAL CONTRIBUTION	(3,924.92)
2324-734.14-910.005	TRAINING EMPLOYEES	(2,800.00)
2324-734.14-913.001	TRAVEL REGULAR	(1,124.92)
2337-731.02-801.004	SERV CONT GENERAL	5,000.00
2337-731.02-868.049	CONSULTANTS FEDERAL	(5,000.00)
2340-705.07-801.004	SERV CONT GENERAL	10,500.00
2340-705.07-868.049	CONSULTANTS FEDERAL	(10,500.00)
2340-731.00-801.004	SERV CONT GENERAL	10,500.00
2340-731.00-868.049	CONSULTANTS FEDERAL	(10,500.00)
2350-705.06-801.004	SERV CONT GENERAL	500.00
2350-705.06-868.049	CONSULTANTS FEDERAL	(500.00)
2325-731.04-504.000	FEDERAL PARTICIPATION	22,516.00
2325-731.05-504.000	FEDERAL PARTICIPATION	158.00
2325-731.06-504.000	FEDERAL PARTICIPATION	(58,147.00)
2325-731.07-504.000	FEDERAL PARTICIPATION	36,209.00
2325-731.08-504.000	FEDERAL PARTICIPATION	385.00
2325-731.09-504.000	FEDERAL PARTICIPATION	(37,404.00)
2325-731.10-504.000	FEDERAL PARTICIPATION	(3,544.00)
2325-731.11-504.000	FEDERAL PARTICIPATION	28,233.00
2325-731.12-504.000	FEDERAL PARTICIPATION	11,594.00
2325-731.04-801.004	SERV CONT GENERAL	22,516.00
2325-731.05-702.000	SALARIES & WAGES	(12,537.27)

2325-731.05-709.000	SOCIAL SECURITY	(1,055.02)
2325-731.05-714.000	LONGEVITY	(1,253.61)
2325-731.05-718.000	MEDICAL INSURANCE	(756.48)
2325-731.05-723.000	POST-RETIREMENT BENEFIT	(4,343.56)
2325-731.05-724.000	OTHER FRINGES	(3,445.65)
2325-731.05-725.000	OPTICAL INSURANCE	0.15
2325-731.05-727.000	LIFE HEALTH INSURANCE	(112.87)
2325-731.05-728.000	RETIREMENT	(818.93)
2325-731.05-729.000	WORKERS COMPENSATION	(51.76)
2325-731.05-730.000	UNEMPLOYMENT	(152.00)
2325-731.05-872.027	INDIRECT COST EXPENSE	24,685.00
2325-731.06-702.000	SALARIES & WAGES	(3,287.23)
2325-731.06-709.000	SOCIAL SECURITY	(251.51)
2325-731.06-718.000	MEDICAL INSURANCE	(533.25)
2325-731.06-724.000	OTHER FRINGES	(1,233.58)
2325-731.06-727.000	LIFE HEALTH INSURANCE	(17.30)
2325-731.06-728.000	RETIREMENT	(1,012.64)
2325-731.06-729.000	WORKERS COMPENSATION	(12.49)
2325-731.06-730.000	UNEMPLOYMENT	(167.00)
2325-731.06-872.027	INDIRECT COST EXPENSE	(83,248.00)
2325-731.06-754.000	supplies	1,616.00
2325-731.06-804.000	CONSULTANTS	30,000.00
2325-731.07-801.004	SERV CONT GENERAL	36,209.00
2325-731.08-702.000	SALARIES & WAGES	4,380.00
2325-731.08-709.000	SOCIAL SECURITY	337.17
2325-731.08-714.000	longevity	30.32
2325-731.08-718.000	MEDICAL INSURANCE	422.20
2325-731.08-723.000	POST-RETIREMENT BENEFIT	0.49
2325-731.08-724.000	OTHER FRINGES	2,168.78
2325-731.08-727.000	LIFE HEALTH INSURANCE	11.50
2325-731.08-728.000	RETIREMENT	61.34
2325-731.08-729.000	WORKERS COMPENSATION	16.76
2325-731.08-730.000	UNEMPLOYMENT	(57.56)
2325-731.08-872.027	INDIRECT COST EXPENSE	(8,845.00)
2325-731.08-913.001	TRAVEL	1,859.00
2325-731.09-804.000	CONSULTANTS	(37,404.00)
2325-731.10-702.000	SALARIES & WAGES	(1,760.67)
2325-731.10-709.000	SOCIAL SECURITY	(134.74)
2325-731.10-718.000	MEDICAL INSURANCE	(227.11)
2325-731.10-724.000	OTHER FRINGES	(706.84)
2325-731.10-727.000	LIFE HEALTH INSURANCE	(10.88)
2325-731.10-728.000	RETIREMENT	(596.35)
2325-731.10-729.000	WORKERS COMPENSATION	(6.69)
2325-731.10-730.000	UNEMPLOYMENT	(100.72)
2325-731.11-702.000	SALARIES & WAGES	6,005.32
2325-731.11-709.000	SOCIAL SECURITY	459.74
2325-731.11-718.000	MEDICAL INSURANCE	1,574.78
2325-731.11-723.000	POST-RETIREMENT BENEFIT	(519.83)

2325-731.11-727.000	LIFE HEALTH INSURANCE	96.39
2325-731.11-728.000	RETIREMENT	2,358.77
2325-731.11-729.000	WORKERS COMPENSATION	22.83
2325-731.11-730.000	UNEMPLOYMENT	(231.00)
2325-731.11-804.000	CONSULTANTS	18,466.00
2325-731.12-702.000	SALARIES & WAGES	(3,747.00)
2325-731.12-709.000	SOCIAL SECURITY	(286.90)
2325-731.12-718.000	MEDICAL INSURANCE	(783.00)
2325-731.12-723.000	POST-RETIREMENT BENEFIT	(127.87)
2325-731.12-727.000	LIFE HEALTH INSURANCE	(28.71)
2325-731.12-728.000	RETIREMENT	(2,054.46)
2325-731.12-729.000	WORKERS COMPENSATION	(14.24)
2325-731.12-730.000	UNEMPLOYMENT	(140.00)
2325-731.12-804.000	CONSULTANTS	18,776.18
2329-731.04-504.000	FEDERAL PARTICIPATION	12,610.00
2329-731.05-504.000	FEDERAL PARTICIPATION	(7,300.00)
2329-731.06-504.000	FEDERAL PARTICIPATION	436.00
2329-731.07-504.000	FEDERAL PARTICIPATION	(5,746.00)
2329-731.04-801.004	SERV CONT GENERAL	12,610.00
2329-731.05-702.000	SALARIES & WAGES	(7,210.55)
2329-731.05-709.000	SOCIAL SECURITY	(615.15)
2329-731.05-714.000	LONGEVITY	(813.45)
2329-731.05-718.000	MEDICAL INSURANCE	(445.50)
2329-731.05-723.000	POST-RETIREMENT BENEFIT	(3,495.46)
2329-731.05-724.000	OTHER FRINGES	(1,457.75)
2329-731.05-725.000	OPTICAL INSURANCE	(17.46)
2329-731.05-726.000	DENTAL INSURANCE	(74.00)
2329-731.05-727.000	LIFE HEALTH INSURANCE	(57.02)
2329-731.05-728.000	RETIREMENT	(475.20)
2329-731.05-729.000	WORKERS COMPENSATION	(30.49)
2329-731.05-730.000	UNEMPLOYMENT	(89.00)
2329-731.05-872.027	INDIRECT COST EXPENSE	7,481.03
2329-731.06-702.000	SALARIES & WAGES	5,452.00
2329-731.06-709.000	SOCIAL SECURITY	416.60
2329-731.06-718.000	MEDICAL INSURANCE	(1,782.00)
2329-731.06-724.000	OTHER FRINGES	7,331.19
2329-731.06-727.000	LIFE HEALTH INSURANCE	(47.52)
2329-731.06-728.000	RETIREMENT	(2,970.00)
2329-731.06-729.000	WORKERS COMPENSATION	20.72
2329-731.06-730.000	UNEMPLOYMENT	(72.35)
2329-731.06-872.027	INDIRECT COST EXPENSE	(7,912.64)
2329-731.07-801.004	SERV CONT GENERAL	(5,746.00)
2320-703.00-714.000	LONGEVITY	1,505.20
2320-703.00-702.000	SALARIES & WAGES	(1,505.20)

Genesee County

Staff Report

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

File #: RES-2026-0047 **Agenda Date:** 1/28/2026 **Agenda #:** 7.

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 giving the Corporation Counsel a one-time payment of $600.00.

Genesee County

Staff Report

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

File #: RES-2026-0048 **Agenda Date:** 1/28/2026 **Agenda #:** 8.

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 giving the Director of Administration a one-time payment of $600.00.

Genesee County

Staff Report

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

File #: RES-2026-0106 **Agenda Date:** 1/28/2026 **Agenda #:** 9.

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 giving the Deputy Corporation Counsel a one-time payment of $600.00.

Genesee County

Staff Report

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

File #: RES-2025-2778 **Agenda Date:** 1/28/2026 **Agenda #:** 1.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: 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

BOARD ACTION REQUESTED:

Authorization to accept (and expend) a grant from Region 3 Homeland Security Planning Board for the renewal of services (Coverage term 7/3/2026-7/2/2027) for 10 Flock Cameras. The cost of the annual renewal shall not exceed $30,000.00 as per quote provided Q-174344 (request authorizing a PO to vendor, Flock*).

BACKGROUND:

This grant purchases the renewal of ten (10) Flock Falcon Cameras, which include cloud-based storage. The hardware and software provided by Flock Group Inc. allow for automatic license plate detection and the capture of audio, image, and recording data of suspected vehicles and provide notifications in real-time. Flock Group Inc. also works with other Law Enforcement agencies throughout Genesee County, including the Flint Police Department and Flint Township Police Department. All agencies on the same platform throughout the County will utilize Flock Group Inc. hardware and software to share resources.

DISCUSSION:

None

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

No General Fund impact, as the grant fully covers the cost of this renewal. To be paid from 2830-426.00-801.000 in the amount of $30,000.00.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This grant conforms with the County Priorities by helping develop and maintain an emergency management program capable of protecting life, property, and vital infrastructure during disasters or emergencies.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize accepting a grant from the Region 3 Homeland Security Planning Board, in the amount of $30,000.00, and expending the grant money to renew service on 10 Flock cameras at a cost not to exceed $30,000.00, 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).

Michigan State Police Emergency Management and Homeland Security Division	Grant Agreement

FEDERAL AWARD IDENTIFICATION

SUBRECIPIENT NAME	GRANT NAME	ASSISTANCE LISTINGS NUMBER
District Health Department #2	Fiscal Year 2024 Homeland Security Grant Program	97.067
SUBRECIPIENT IRS/VENDOR NUMBER	**FEDERAL AWARD IDENTIFICATION NUMBER (FAIN)**	**FEDERAL AWARD DATE**
38-1911267	EMW-2024-SS-05068	9/20/2024
SUBRECIPIENT UEI	**SUBAWARD PERFORMANCE PERIOD** FROM 09/20/2024 TO 08/31/2025 **SUBAWARD Budget PERIOD** 09/20/2024 08/31/2027	
NBUPML1KFH21		
RESEARCH & DEVELOPMENT	**Funding**	**Total**
N/A	Federal Funds Obligated by this Action	$695,230.00
INDIRECT COST RATE	Total Federal Funds Obligated to Subrecipient	$695,230.00
None on file	Total Amount of Federal Award	$695,230.00

FEDERAL AWARD PROJECT DESCRIPTION

Fiscal Year (FY) 2024 Homeland Security Grant Program (HSGP)

DETAILS

Funding requirements are found on page 2 (Section III) of the grant agreement.

FEDERAL AWARDING AGENCY	PASS-THROUGH ENTITY (RECIPIENT) NAME
FEMA-GPD 400 C Street SW 3rd floor Washington, DC 20472-3645	Michigan State Police, Emergency Management and Homeland Security Division PO Box 30634 Lansing, MI 48909

State of Michigan
Fiscal Year 2024 Homeland Security Grant Program
Grant Agreement

September 1, 2024 to August 31, 2027

Assistance Listings Number: 97.067
Grant Number: EMW-2024-SS-05068

This Fiscal Year (FY) 2024 Homeland Security Grant Program (HSGP) grant agreement is hereby entered into between the Michigan Department of State Police, Emergency Management and Homeland Security Division (MSP/EMHSD) (hereinafter called the Recipient), and the

DISTRICT HEALTH DEPARTMENT #2
(hereinafter called the Subrecipient)

I. Purpose

The FY 2024 HSGP supports state, local, and tribal efforts to prevent terrorism and other catastrophic events and prepares the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The FY 2024 HSGP provides funding to implement investments that enhance terrorism preparedness and serve to build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient nation.

The purpose of this grant agreement is to provide federal pass-through funds to the Region 3 Homeland Security Planning Board (hereinafter called the regional board) through the Subrecipient, which has been voted and approved to act as the Fiduciary Agent on behalf of the regional board for the FY 2024 HSGP.

The HSGP is comprised of three grant programs, one of which is covered by this grant agreement:

State Homeland Security Program (SHSP): The SHSP provides funds for state, local, and tribal preparedness activities that address high-priority preparedness gaps across all core capabilities where a nexus to terrorism exists. The SHSP supports the implementation of the National Preparedness System by providing funds to address planning, organization, equipment, training, and exercise needs to prevent, prepare for, protect against, and respond to acts of terrorism. Many capabilities that support terrorism preparedness simultaneously support preparedness for other hazards. Subrecipients must describe this dual-use quality for any activities implemented under this program that are not explicitly focused on terrorism preparedness.

Allowable activities must comply with the FY 2024 HSGP Notice of Funding Opportunity (NOFO) and the Federal Emergency Management Agency(FEMA) Preparedness Grants Manual, both located at http://www.fema.gov/homeland-security-grant-program, align with Michigan's FY 2024 SHSP investments, support capability targets established in the Threat and Hazard Identification and Risk Assessment and gaps identified in the Stakeholder Preparedness Review, and align to projects specifically approved by the Recipient.

II. Statutory Authority

Funding for the FY 2024 HSGP is authorized by Section 2002 of the Homeland Security Act of 2002 (Pub. L. No. 107-296, as amended) (6U.S.C. § 603).

Appropriation authority is provided by the *Department of Homeland Security (DHS) Appropriations Act, 2024, Pub. L. No. 118-47, Title III, Protection, Preparedness, Response, and Recovery (2024 DHS Appropriations Act).*

The Subrecipient agrees to comply with all FY 2024 HSGP program requirements in accordance with the FY 2024 HSGP NOFO and the FEMA Preparedness Grants Manual located at http://www.fema.gov/homeland-security-grant-program, the DHS Standard Administrative Terms and Conditions located at https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions, the FY 2024 HSGP Agreement Articles Applicable to Subrecipients included with the grant agreement packet, and the FY 2024 HSGP Michigan Supplemental Guidance provided electronically by the MSP/EMHSD.

The Subrecipient shall also comply with the most recent version of:

1. 2 C.F.R., Part 200 of the Code of Federal Regulations (C.F.R.), *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* located at http://www.ecfr.gov, select Title 2.

2. The FEMA Directive 108-1: Environmental Planning and Historic Preservation Responsibilities and Program Requirements.

III. Award Amount and Restrictions

A. The **District Health Department #2**, acting as the Fiduciary Agent on behalf of the Region 3 Board, is awarded **$695,230** under the FY 2024 HSGP. The grant agreement shall be administered based on the Subrecipient's policies and procedures, provided they conform to state and federal rules, laws, and/or regulations.

B. The FY 2024 HSGP covers eligible costs from September 1, 2024, to May 31, 2027.

C. The HSGP funds may not be used to support the hiring of any personnel for the purposes of fulfilling traditional public health and/or safety duties or to supplant traditional public health and safety positions and/or responsibilities.

D. At least $**243,331** of award funds must be dedicated towards Law Enforcement Terrorism Prevention Activities (LETPA). Activities eligible for use of LETPA-focused funds are outlined in the National Prevention Framework (and where capabilities are shared with the protection mission area, the National Protection Framework) located at National Planning Frameworks | FEMA.gov. The Subrecipient must meet its minimum LETPA funding requirement for the FY 2024 HSGP.

E. The FY 2024 HSGP includes six national priority areas. A minimum of 30% of the total allocation, or at least $**208,569** must be allocated between the six following national priority areas:

1) Enhancing the protection of soft targets/crowded places;
2) Enhancing information and intelligence sharing and analysis;
3) Combating domestic violent extremism;
4) Enhancing community preparedness and resilience;
5) Election Security;
6) Cybersecurity.

The enhancing election security priority area must be funded at a minimum of **$20,857** or three percent of the award amount. The remaining 27% required can be spent in any of the six listed areas above. All national priority area projects must be pre-approved by FEMA. Additional information on the FY 2024 HSGP national priority areas can be found in the FEMA Preparedness Grants Manual http://www.fema.gov/homeland-security-grant-program.

F. A maximum of **$347,615** of award funds may be used for personnel and personnel-related activities as directed by the *Personnel Reimbursement for Intelligence Cooperation and Enhancement of Homeland Security Act of 2008* (Public Law 110-412). In general, the use of SHSP funding to pay for staff and/or contractor regular time or overtime/backfill is considered a personnel cost. Additional information on personnel costs is provided in the FEMA Preparedness Grants Manual located at https://www.fema.gov/media-library/assets/documents/178291.

G. A maximum of five percent of awarded funds, or **$34,761,** may be retained and used solely for management and administration (M&A) purposes associated with the HSGP award. The M&A allowable costs are defined in the *FY 2024 HSGP NOFO* and the *FEMA Preparedness Grants Manual* located at http://www.fema.gov/homeland-security-grant-program.

H. The Subrecipient may only fund projects which directly support one of the FY 2024 HSGP grant investments. To assist Subrecipients, the Recipient has developed the *FY 2024 HSGP Michigan Supplemental Guidance* to provide additional information on developing projects consistent with the *National Preparedness Goal*, state and regional homeland security priorities, and Michigan's FY 2024 SHSP investment justification.

I. Except as otherwise specifically set forth in this grant agreement, the Recipient (not the Subrecipient) shall make the final determination on how funds awarded under this grant agreement are allocated and/or spent, from projects reviewed and approved by the regional board and submitted to the Recipient by the Subrecipient.

J. For any activities involving construction, demolition, ground disturbance, or installations of equipment, an Environmental and Historic Preservation (EHP) review must be completed.

Any work started before receiving EHP approval will result in a non-compliance finding and not be eligible for federal funding.

K. A portion of FY 2024 SHSP funds should be allocated toward the sustainment of the Regional Response Team Network and search and rescue capabilities, where applicable. The Subrecipient should ensure that support is provided through appropriate planning, equipment, training, and exercise activities.

L. In the event that the DHS determines changes are necessary to the award document after an award has been made, including but not limited to changes to the period of performance or terms and conditions, Subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Subrecipient acceptance of the changes to the award.

IV. Responsibilities of the Subrecipient

A. **Grant funds must supplement, not supplant, state or local funds**. Federal funds must be used to supplement existing funds, not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits. Subrecipients may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.

B. Refer to the FY 2024 HSGP NOFO and the FEMA Preparedness Grants Manual located at http://www.fema.gov/homeland-security-grant-program for a detailed list of allowable costs and program activities under this grant.

C. The subrecipient shall not use FY 2024 HSGP funds to generate program income.

D. In addition to this grant agreement, the Subrecipient shall complete, sign, and submit to the Recipient the following documents, which are incorporated by reference into this grant agreement:

1. Subrecipient Risk Assessment Certification;
2. Standard Assurances;
3. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements;
4. Audit Certification (EMD-053);
5. Request for Taxpayer Identification Number and Certification (W-9);
6. Other documents that may be required by federal or state officials.

E. The Subrecipient agrees to act as the Fiduciary Agent on behalf of the regional board for the FY 2024 HSGP. The Subrecipient agrees to comply with all applicable federal and state regulations, including, but not limited to, the following:

1. Make all purchases in accordance with federal, and local purchasing policies. The Federal Procurement Procedure citations are found at 2 C.F.R., 200.318-326, and Appendix II; and are located at http://www.ecfr.gov.

2. The Subrecipient is required to submit reports to the Recipient on the status of all projects and funding. Reporting must follow the format and schedule specified by the Recipient.

3. Submit regional board-approved projects to the Recipient in the format specified by the Recipient prior to starting a project. Individual solution area costs must also be submitted to the Recipient for alignment and allowability evaluation prior to starting a project. All grant expenditures must meet the DHS and Recipient grant guidelines, must directly support one of the FY 2024 HSGP Investments, and must support at least one core capability from the National Preparedness Goal. Projects must be coordinated regionally and aligned to appropriate state and regional homeland security priorities. Any project that proposes a change in the scope of work during the grant performance period must be resubmitted to the Recipient for evaluation. Any funds spent on a project prior to receiving Recipient approval may be ineligible for reimbursement.

4. Create and maintain an inventory of all equipment purchases in accordance with 2 C.F.R., Part 200.313 located at http://www.ecfr.gov. Every odd calendar year, the Subrecipient must prepare an equipment inventory list and conduct a physical inventory that is reconciled to that list by June 30. The Subrecipient must supply a copy of this inventory to the **Michigan State Police, Emergency Management and Homeland Security Division, Audit Unit, by email to msp-emhsd-audit@michigan.gov or by mail to: PO Box 30634, Lansing, Michigan 48909**. The physical inventory must be submitted to the Audit Unit by July 31, of the same year the inventory is completed. The template can be found on the MSP/EMHSD Grant Programs webpage at www.michigan.gov/emhsd or by emailing EMD_HSGP@michigan.gov.

5. If the Subrecipient purchases equipment for a local governmental unit with FY 2024 HSGP funds, the Subrecipient shall make the equipment available for pick-up by other local governmental units per equipment assignments by the regional board. This process needs to include legal transfer of the equipment to the designated local governmental units. At a minimum, the Subrecipient should prepare documents, which, when signed, will indicate

other designated local governmental units accept full legal and financial responsibility for the pieces of equipment.

6. The Subrecipient agrees to prepare and submit reimbursement requests to the Recipient in a timely manner. Reimbursement requests must include all required supporting documentation, including proof of payment. All reimbursement requests must be submitted to the Recipient no later than 30 days after the end of the performance period identified in this grant agreement. Any remaining balance of funds by that date may be reallocated.

7. Current forms and instructions are located at http://www.michigan.gov/emhsd, or can be requested by sending an email to EMD_HSGP@michigan.gov.

8. Comply with applicable financial and administrative requirements set forth in the current edition of 2 C.F.R., Part 200, including, but not limited to, the following provisions:

   a. Account for receipts and expenditures, maintain adequate financial records and refund expenditures disallowed by federal or state audit.
   b. Retain all financial records, statistical records, supporting documents, and other pertinent materials for at least three years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.
   c. Retain all financial records, statistical records, supporting documents, and other pertinent materials for equipment purchases for at least three years after their disposition.
   d. Non-federal organizations that expend $750,000 or more in any federal funds during their current fiscal year are required to have an audit performed in accordance with the Single Audit Act of 1996, and 2 C.F.R., Part 200.
   e. All equipment dispositions must follow MSP/EMHSD's equipment disposition policy.

9. Comply with National Incident Management System (NIMS) requirements to be eligible to receive federal preparedness funds. The NIMS information is available at http://www.fema.gov/national-incident-management-system. More information on complying with NIMS is available from the State NIMS Coordinator at www.michigan.gov/emhsd under Response and Recovery.

10. Subrecipients must carry out their programs and activities in a manner that respects and ensures the protection of civil rights for protected populations. These populations include but are not limited to individuals with disabilities and others with access and functional needs, individuals with limited English proficiency, and other diverse racial and ethnic populations, in accordance with Section 504 of the *Rehabilitation Act of 1973*, Title VI of the *Civil Rights Act of 1964*, and Executive Order (E.O.) 13347.

11. **Environmental and Historic Preservation Compliance.** The federal government is required to consider the effects on the environment and/or historic properties of any federally funded activities and programs, including grant-funded projects. The EHP process ensures that federally funded activities comply with federal EHP regulations, laws, and executive orders as applicable. The goal of these compliance requirements is to protect the nation's environmental, historic, and cultural resources. The Subrecipient shall not undertake any project having the potential to impact EHP resources without prior approval.

    Any work started before receiving EHP approval will result in a non-compliance finding and not be eligible for federal funding.

12. Comply with the *Davis-Bacon Act* (40 U.S.C. 3141 *et seq.*) for grant-funded construction projects. The Subrecipient must ensure that contractors or subcontractors for construction projects pay workers employed directly at the worksite no less than the prevailing wages and

fringe benefits paid on projects of a similar character. Davis-Bacon wage determinations are published on the Wage Determinations Online website at https://www.sam.gov.

13. Comply with the Build America, Buy America provisions of the Infrastructure Investment and Jobs Act and E.O. 14005.

14. Comply with all reporting requirements, including special reporting, data collection, and evaluation requirements, as prescribed by law or program guidance.

15. Maintain a valid Unique Entity Identifier through SAM.gov at all times during the performance period of this grant.

16. The Subrecipient must acknowledge and agree to comply with applicable provisions governing the DHS access to records, accounts, documents, information, facilities, and staff. The Subrecipient also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information on record access provisions can be found in the *DHS Standard Administrative Terms and Conditions* located at DHS Standard Terms and Conditions | Homeland Security, specifically in the DHS General Acknowledgements and Assurances on page 1.

V. Responsibilities of the Recipient

The Recipient, in accordance with the general purposes and objectives of this grant agreement, will:

A. Administer the grant in accordance with all applicable federal and state regulations and guidelines and submit required reports to the awarding federal agency.

B. Provide direction and technical assistance to the Subrecipient.

C. Provide to the Subrecipient any special report forms and reporting formats (templates) required for administration of the program.

D. Reimburse the Subrecipient, in accordance with this grant agreement, based on appropriate documentation submitted by the Subrecipient.

E. At its discretion, independently, or in conjunction with the federal awarding agency, conduct random on-site reviews of the Subrecipient(s).

VI. Reporting Procedures

The Subrecipient is required to submit reports to the Recipient on the status of all projects and funding. Reporting must follow the format and schedule specified by the Recipient. Current forms and instructions are located at http://www.michigan.gov/emhsd, or can be requested by sending an email to EMD_HSGP@michigan.gov.

Reporting on funding status is mandated by the federal government. Failure by the Subrecipient to fulfill reporting requirements, in compliance with federal grant rules, shall result in the suspension of grant funding until reports are received and may jeopardize future federal funding.

VII. Payment Procedures

The Subrecipient agrees to prepare and submit the Reimbursement Cover Sheet (EMD-054) with all required supporting documentation attached, including proof of payment. The Subrecipient will submit one Reimbursement Cover Sheet and related forms for each grant project, solution area, allocation type,

and individual exercise. Reimbursement Cover Sheets must be filled out completely. Instructions are provided with each of the reimbursement forms. The Reimbursement Cover Sheet and other reimbursement forms can be found on the MSP/EMHSD website located at http://www.michigan.gov/emhsd. The Subrecipient will not be reimbursed for funds until all required signed documents and reimbursement documentation are received. All reimbursement requests must be submitted to the Recipient no later than 30 days after the end of the performance period identified in this grant agreement. Funds that are not encumbered or do not have pending reimbursement requests by that date will be reallocated.

Drawdown of Funds in Advance. Up to 90 days prior to expenditure, the Subrecipient may request funds for purchases of $10,000 or more. All of the following requirements must be met when requesting advanced funds:

A. The Subrecipient must submit advance requests with a copy of approved purchase orders and a copy of approved Alignment and Allowability Forms.
B. The Subrecipient must place advanced funds in an interest-bearing account.
C. The Subrecipient may retain interest up to $500 per year (2 C.F.R., Part 200.305) for administrative expenses incurred for all federal grants combined.
D. The Subrecipient must notify the Recipient quarterly, in writing, of any interest earned over $500.
E. The Subrecipient must remit any interest earned over $500 promptly, and at least quarterly, to: Michigan State Police, Emergency Management and Homeland Security Division, Financial Management and Audit Section, P.O. Box 30634, Lansing, Michigan, 48909.
F. The Subrecipient must liquidate each advance by the date specified by the Recipient (usually within 90 days).
G. The Subrecipient must ensure all invoices and proof of payment documents are dated after the date the advance was issued by the Recipient.

VIII. Employment Matters

The Subrecipient shall comply with Title VI of the *Civil Rights Act of 1964*, as amended; Title VIII of the *Civil Rights Act of 1968*; Title IX of the *Education Amendments of 1972 (Equal Opportunity in Education Act)*; the *Age Discrimination Act of 1975*; Titles I, II and III of the *Americans with Disabilities Act of 1990*; the *Elliott-Larsen Civil Rights Act*, 1976 PA 453, as amended, MCL 37.2101 *et seq.*; the *Persons with Disabilities Civil Rights Act*, 1976 PA 220, as amended, MCL 37.1101 *et seq.*, and all other federal, state and local fair employment practices and equal opportunity laws and covenants. The Subrecipient shall not discriminate against any employee or applicant for employment, to be employed in the performance of this grant agreement, with respect to their hire, tenure, terms, conditions, or privileges of employment; or any matter directly or indirectly related to employment because of their race, religion, color, national origin, age, sex, height, weight, marital status, limited English proficiency, or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. The Subrecipient agrees to include in every subcontract entered into for the performance of this grant agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of the grant agreement.

The Subrecipient shall ensure that no subcontractor, manufacturer, or supplier of the Subrecipient for projects related to this grant agreement appears on the Federal Excluded Parties List System located at https://www.sam.gov.

IX. Limitation of Liability

The Recipient and the Subrecipient to this grant agreement agree that each must seek its own legal representative and bear its own costs, including judgments, in any litigation that may arise from the performance of this contract. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

This is not to be construed as a waiver of governmental immunity for either party.

X. Third Parties

This grant agreement is not intended to make any person or entity, not a party to this grant agreement, a third-party beneficiary hereof or to confer on a third party any rights or obligations enforceable in their favor.

XI. Grant Agreement Period

This grant agreement is in full force and effect from September 1, 2024, to May 31, 2027. No costs eligible under this grant agreement shall be incurred before the starting date of this grant agreement, except with prior written approval. This grant agreement may be terminated by either party by giving 30 days written notice to the other party stating reasons for termination and the effective date, or upon the failure of either party to carry out the terms of the grant agreement. Upon any such termination, the Subrecipient agrees to return to the Recipient any funds not authorized for use, and the Recipient shall have no further obligation to reimburse the Subrecipient. Upon termination of the grant agreement, the Subrecipient shall submit documentation, in a format specified by the Recipient, to formally end its status as Fiduciary Agent.

XII. Entire Grant Agreement

This grant agreement is governed by the laws of the state of Michigan and supersedes all prior agreements, documents, and representations between the Recipient and the Subrecipient, whether expressed, implied, or oral. This grant agreement constitutes the entire agreement between the parties and may not be amended except by written instrument executed by both parties prior to the grant end date. No party to this grant agreement may assign this grant agreement or any of their/its rights, interests, or obligations hereunder without the prior consent of the other party. The Subrecipient agrees to inform the Recipient in writing immediately of any proposed changes of dates, budget, or services indicated in this grant agreement, as well as changes of address or personnel affecting this grant agreement. Changes in dates, budget, or services are subject to prior written approval of the Recipient. If any provision of this grant agreement shall be deemed void or unenforceable, the remainder of the grant agreement shall remain valid.

The Recipient may suspend or terminate grant funding to the Subrecipient, in whole or in part, or other measures may be imposed for any of the following reasons:

A. Failure to expend funds in a timely manner consistent with the grant milestones, guidance, and assurances.
B. Failure to comply with the requirements or statutory objectives of federal or state law.
C. Failure to follow grant agreement requirements or special conditions.
D. Proposal or implementation of substantial plan changes to the extent that, if originally submitted, the project would not have been approved for funding.
E. Failure to submit required reports.
F. Filing of a false certification in the application or other report or document.
G. Failure to adequately manage, monitor, or direct the grant funded activities of its subrecipients.

Before taking action, the Recipient will provide the Subrecipient reasonable notice of intent to impose corrective measures and will make every effort to resolve the problem informally.

XIII. Business Integrity Clause

The Recipient may immediately cancel the grant without further liability to the Recipient or its employees if the Subrecipient, an officer of the Subrecipient, or an owner of a 25% or greater share of the Subrecipient is convicted of a criminal offense incident to the application for or performance of a state, public, or private grant or subcontract; or convicted of a criminal offense, including, but not limited to any of the

following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees; convicted under state or federal antitrust statutes; or convicted of any other criminal offense which, in the sole discretion of the Recipient, reflects on the Subrecipient's business integrity.

XIV. Freedom of Information Act

Much of the information submitted in the course of applying for funding under this program, or provided in the course of grant management activities, may be considered law enforcement-sensitive or otherwise critical to national security interests. This may include threat, risk, and needs assessment information; and discussions of demographics, transportation, public works, and industrial and public health infrastructures. Therefore, each Subrecipient agency Freedom of Information Officer will need to determine what information is to be withheld on a case-by-case basis. The Subrecipient should be familiar with the regulations governing Protected Critical Infrastructure Information (6 C.F.R., Part 29) and protection of Sensitive Security Information (49 C.F.R., Part 1520), as these designations may provide additional protection to certain classes of homeland security information.

XV. Official Certification

For the Subrecipient
The individual or officer signing this grant agreement certifies by their signature that they are authorized to sign this grant agreement on behalf of the organization they represent. The Subrecipient agrees to complete all requirements specified in this grant agreement.

District Health Department No 2 — Subrecipient Name
NBLPMLIKFH21 — Subrecipient's UEI Number

Denise M. Bryan — Printed Name
Administrative Health Officer — Title

Denise M. Bryan MPA — Signature
11-7-2024 — Date

For the Recipient (Michigan State Police, Emergency Management and Homeland Security Division)

Capt. Kevin Sweeney — Printed Name
Commander, Emergency Management and Homeland Security Division — Title

Signature
09/27/2024 — Date

For the Regional Board
The Regional Board Chair's signature appears on this grant agreement as a certification that the Region 3 Homeland Security Planning Board has chosen the **District Health Department #2** to act as the Fiduciary Agent on behalf of the regional board for the FY 2024 HSGP.

Randy Miller — Printed Name
Regional Board Chair — Title

Signature
11-12-2024 — Date

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 10/2023** **MSP/EMHSD Tracking Number:** R3-2023-80-0013rr

Alignment and Allowability Form

1.A Subrecipient Name:			District Health Department No. 2				
1.B Region:	3-Three	**1.C** Regional Fiduciary:	Yes	**1.D** Date Sent:	**July 24, 2024**	**1.E** Category:	Sustaining or maintaining a current capability
1.F Subrecipient Point of Contact:			Melissa Upper		**1.I** Project Lead (If applicable):		
1.G Subrecipient Email Address:			melupper@gmail.com		**1.J** Project Lead Email Address:		
1.H Subrecipient Phone Number:			989-736-1224		**1.K** Project Lead Phone Number:		

Part II - ALIGNMENT REVIEW ✓

2.A Grant Year:	_2023	**2.B** Grant Program:	HSGP-State Homeland Security Program (LETPA) ✓
2.C Investment Title:		FY23 SHSP - (3) Intelligence and Information Sharing ✓	
2.D Investment Project Number:	8 ✓	**2.E** Investment Project Title:	Intelligence & Information Sharing (National Priority) ✓
2.F National Priority:	✓ Information and Intelligence Sharing and Analysis	**2.G** Local Sub-Project Identifier, if needed **(SUBRECIPIENT USE ONLY)**:	Genesee Co SO Flock Cameras IIS

2.H Investment and Investment Project Alignment:

This project aligns with the following Investment Statement: "This investment will allow Michigan to sustain the primary fusion center, the Michigan Intelligence Operations Center (MIOC), support the Detroit Southeast Michigan Intelligence Information Center (DSEMIIC), and continue to address functional area shortfalls related to the Intelligence and Information Sharing capability identified in the 2021 SPR." This project aligns with the Core Capability, Intelligence & Information Sharing, and in the supported activities of analysis of intelligence and information, continuous threat assessment, monitoring information, exploiting and processing information, and gathering intelligence. This project also aligns with Investment Project #8, Intelligence & Information Sharing (National Priority), in that it will enhance and expand the terrorism related information sharing activities of Region 3 law enforcement agencies through the installation and sustainment of Flock cameras systems for Region 3 law enforcement agencies.

This project establishes a secure and resilient nation by providing resources and equipment that will facilitate the gathering of information and sharing of timely, accurate, and actionable information resulting from the planning, direction, collection, exploitation, processing, analysis, production, dissemination, evaluation, and feedback of available information concerning threats to the United States, its people, property, or interests; the development, proliferation, or use of WMDs; or any other matter bearing on U.S. national or homeland security by local, state, tribal, terriorial, Federal, and other stakeholders.

The budget for this project will total $70,874.00 and will include funding for up to 60 memberships for the MAGLOCLEN RISS Program, which offers secure information sharing and communications capabilities, critical analytical and investigative support services, and event deconfliction to enhance officer safety. The RISS Program supports efforts against organized and violent crime, gang activity, drug activity, terrorism and violent extremism, human trafficking, identity theft, cybercrime, and other regional priorities. This project will also fund a combination of up to twenty mobile data terminals (MDTs), body cameras, and in-car camera systems, which will allow regional law enforcement personnel to gather and utilize intelligence from their person and patrol vehicles allowing for personnel to receive and send vital information as soon as it is available. The stationery license plate readers will be located at high traffic locations and used to track the movement of suspicious actors and gather vital intelligence which will also be monitored by local law enforcement. ✓

2.I Homeland Security Strategy (SHSS or RHSS) Goal (**OPTIONAL**):	Goal 6: Enhance intelligence & information sharing among private & public stakeholders
2.J Homeland Security Strategy (SHSS or RHSS) Objective (**OPTIONAL**):	Obj. 6.3: Support intelligence & information sharing training & equipment for Region 3 LE agencies
2.K Core Capability 1:	Prevention - Intelligence and Information Sharing ✓
2.L Core Capability 2:	Protection - Intelligence and Information Sharing ✓

FOR MSP/EMHSD USE ONLY:

Investment Alignment Review:	☒ Justification Accepted	☐ Justification Denied	Reviewer/Date:		8/14/24
EQ	***** Please See Part III - Section 3.A - 3.I for the Allowability Review *****				

487

Alignment and Allowability Form			
Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 10/2023**	**MSP/EMHSD Tracking Number:**	R3-2023-80-0013rr

This form is to be used as a component in your decision making for generating expenses. Reimbursed equipment costs must conform to descriptions for grant allowability as provided under the AEL item number(s) referenced below. For all other solution areas, refer to the federal grant program guidance. It is essential that the costs illustrate progress toward achieving outcomes for the investment that has been selected as the basis for allowability. For any cost reimbursement that is determined unallowable by a future federal or state audit, funding shall be returned to MSP/EMHSD.

Part III - ALLOWABILITY REVIEW

3.A Solution Area:	Equipment	**3.B** AEL Number:	See Section 3.C

3.C Detailed Description of Costs:

This project will fund the following:

First year of user and software fees for qty 10 law enforcement grade infrastructure-free (solar power + LTE) license plate recognition cameras with Vehicle Fingerprint technology (proprietary machine learning software) and real-time alerts for unlimited users (Flock Safety Falcon or comparable)) @ $3,100.00 ea. = $31,000.00 (AEL: 03OE-01-ALPR)

Qty six (6) Standard Implementation Fee - One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling@ $650.00 ea. = $3,900.00 (AEL: 21GN-00-INST, 21-GN-00-SHIP)
Qty four (4) MASH Tested Pole Implementation Fee - One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling @ $1,250.00 ea. = $5,000.00 (AEL: 21GN-00-INST, 21GN-00-SHIP)
Qty one (1) Advanced Search OS Upgrade to include convoy analysis, multi geo search, and visual search = $2,700.00 (AEL: 03OE-01-ALPR)

Second year of user and software fees for qty 10 law enforcement grade infrastructure-free (solar power + LTE) license plate recognition cameras with Vehicle Fingerprint technology (proprietary machine learning software) and real-time alerts for unlimited users (Flock Safety Falcon or comparable) @ $3,100.00 ea. = $31,000.00 (AEL: 03OE-01-ALPR)

Total esimated project cost = $73,600.00

Region 3 would like to request the following modification for Project R3-2023-80-0013r in Section 3.C to include the following:
First year of user and software fees for qty 10 law enforcement grade infrastructure-free (solar power + LTE) license plate recognition cameras with Vehicle Fingerprint technology (proprietary machine learning software) and real-time alerts for unlimited users (Flock Safety Falcon or comparable)) @ $3,100.00 ea. = $31,000.00 (AEL: 03OE-01-ALPR)
Qty six (6) Standard Implementation Fee - One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling@ $650.00 ea. = $3,900.00 (AEL: 21GN-00-INST, 21-GN-00-SHIP)
Qty four (4) MASH Tested Pole Implementation Fee - One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling @ $1,250.00 ea. = $5,000.00 (AEL: 21GN-00-INST, 21GN-00-SHIP)

3.D Quantity:	N/A	**3.E** Unit Cost:	Various	**3.F** Total Cost:	$73,600

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 10/2023**	**MSP/EMHSD Tracking Number:**	R3-2023-80-0013rr

3.G Detailed Narrative of Intended Use/Outcome:

This project supports preventing, protecting against and responding to acts of terrorism by providing resources to gather intelligence that can be used to anticipate and identify emerging and/or imminent threats. This project will fund part of the first and second years of user and software fees, plus installation costs, for ten FLOCK license plate recognition cameras for the Genesee County Sheriff's Office. The service will be prorated to align with the performance period of the FY 2022 and 2023 HSGPs. The camera system will be used to gather vital intelligence and track suspected terrorists. The camera system will be used to capture objective vehicle data, including license plate numbers and vehicle descriptions 24/7. The system software offers real-time hot list alerts, search-able evidence, and vehicle analytics, empowering law enforcement officers to improve response times during critical incidents and streamline investigations. The information gathered from this equipment can assist law enforcement in effectively and appropriately sharing relevant, timely and actionable information and analysis with local, state, tribal, territorial, Federal, private sector, and international partners. This project can be claimed as LETPA as it addresses the core capability of "Intelligence and Information Sharing" within the National Prevention Framework. Specifically, this project directly addresses the critical task articulated in the framework of "gather/collect information via law enforcement operations, suspicious activity reporting, surveillance, community engagement, and other activities and sources as necessary."

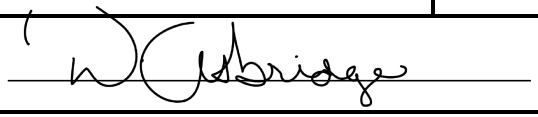
Combating terrorism continues to be a priority for the Department of Homeland Security. Our national security relies on our ability to share the right information with the right people at the right time. As the world has become increasingly networked, addressing the challenges to national security, both foreign and domestic, requires sustained collaboration and responsible information sharing. The imperative to secure and protect the American public is a partnership shared at all levels, including Federal, state, local, tribal, and territorial. Partnerships and collaborations must occur within and among intelligence, defense, diplomatic, homeland security, law enforcement, and private sector communities.

This project establishes a secure and resilient nation by providing resources and equipment that will facilitate the timely, accurate, and actionable information resulting from the planning, direction, collection, exploitation, processing, analysis, production, dissemination, evaluation, and feedback of available information concerning threats to the United State, its people, property, or interests; the development, proliferation, or use of WMDs; or any other matter bearing on U.S. national or homeland security by local, state, tribal, territorial, Federal, and other stakeholders. Effective homeland security operations rely on cooperation and information sharing amond federal, state, local, and tribal partners across all areas of the homeland security enterprise, including counterterrorism. Having equipment and resources that facilitate effective and timely gathering, analysis, and dissemination of intelligence and information is key to building a secure and resilient nation and comating terrorism. Completion of this project will ensure that law enforcement agencies in Region 3 have the resources to be able to gather, process, monitor, and distribute intelligence information.

3.H Personnel Activity: Are the costs identified in this project associated with Personnel Activities? Please consult your federal grant program guidance for a more detailed description of allowable costs and to verify the maximum personnel cap percentage. The subrecipient is responsible for ensuring that the maximum personnel cap amount is not exceeded.	No
3.I EHP: Will there be ANY construction, ground disturbance, renovation and/or installation, or outdoor training or exercises with this project, regardless of funding source?	Yes

Environmental and Historic Preservation Compliance. The Federal Emergency Management Agency (FEMA) is required to consider the potential impacts to the human and natural environment of projects proposed for FEMA funding. FEMA, through its Environmental and Historic Preservation (EHP) Program, engages in a review to ensure that FEMA-funded activities comply with various federal laws. Use of funds for construction, renovation, installation, or outdoor training or exercise activities must comply with EHP standards. Subrecipients must complete and submit an EHP Screening Memo for these projects. The use of federal funds on any part of a project may "federalize" the entire project, thereby requiring an EHP Program review of the entire project. **Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for FEMA funding.**

Federal funds must be used to supplement existing funds, and shall not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits.

Alignment and Allowability Form						
Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 10/2023**				**MSP/EMHSD Tracking Number:**	R3-2023-80-0013rr
Part IV - TRAINING SECTION						
4.A Course Name:						
4.B Is Training a FEMA-approved Course?		**4.C** Level of Training:		**4.D** Date of Course:		
4.E Sponsoring Jurisdiction:			**4.F** Training Discipline:			
4.G Company Name:		**4.H** Training Provider:				
4.I Point of Contact:		4.J Email:				
4.K Address:				**4.L** Phone:		
PLEASE NOTE: Costs determined to be unallowable by federal or state audit shall be returned to MSP/EMHSD						
This form shall be provided with reimbursement requests to establish linkages between cost documents provided and grant allowability guidance.						
FOR MSP/EMHSD USE ONLY:						
Additional Information Requested:	☐ Yes	☐ No	Date Additional Information Requested:			
Grant Allowability Review:	☒ **Justification Accepted**	☐ **Conditional Justification Accepted**		☐ **Justification Denied**		
MSP/EMHSD REVIEWER:		Date:	8/14/24			

Justification or Conditional Justification Accepted means that MSP/EMHSD will work with the subrecipient during an audit to prove allowability under the grant program chosen in section 2.B based on the intended use/outcome described in section 3.G. If the intended use/outcome is different than listed in section 3.G, MSP/EMHSD may not be able to justify in an audit that the costs are allowable under the grant program chosen in section 2.B. If anything is deemed unallowable during an audit, the subrecipient will be responsible for repayment of the funding to the federal government and shall return the funds to MSP/EMHSD. **Those receiving FEMA federal financial assistance are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.326, 200.471, and Appendix II to 2 C.F.R. Part 200. This statute applies to FEMA recipients, subrecipients, and their contractors and subcontractors. The statute prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons. For additional guidance, please refer to FEMA Policy #405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim).**

Ensure to follow all federal, state, and local laws related to civil rights and civil liberties.

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 11/2024** **MSP/EMHSD Tracking Number:** R3-2024-80-0019

Alignment and Allowability Form

1.A Subrecipient Name:			District Health Department No. 2				
1.B Region:	3-Three	**1.C** Regional Fiduciary:	Yes	**1.D** Date Sent:	**March 20, 2025**	**1.E** Category:	Sustaining or maintaining a current capability
1.F Subrecipient Point of Contact:			Melissa Upper	**1.I** Project Lead (If applicable):			
1.G Subrecipient Email Address:			melupper@gmail.com	**1.J** Project Lead Email Address:			
1.H Subrecipient Phone Number:			989-736-1224	**1.K** Project Lead Phone Number:			

Part II - ALIGNMENT REVIEW ✓

2.A Grant Year:	_2024	**2.B** Grant Program:	HSGP-State Homeland Security Program (LETPA) ✓
2.C Investment Title:		FY24 SHSP - (3) Intelligence and Information Sharing ✓	
2.D Investment Project Number:	8	**2.E** Investment Project Title:	Intelligence & Information Sharing (National Priority) ✓
2.F National Priority:	Information and Intelligence Sharing and Analysis ✓	**2.G** Local Sub-Project Identifier, if needed **(SUBRECIPIENT USE ONLY)**:	Genesee Co. Flock Cameras IIS

2.H Investment and Investment Project Alignment:

This project aligns with the following Investment Statement: "This investment will allow Michigan to sustain the primary fusion center, the Michigan Intelligence Operations Center (MIOC), support the Detroit Southeast Michigan Intelligence Information Center (DSEMIIC), and continue to address functional area shortfalls related to the Intelligence and Information Sharing capability identified in the 2021 SPR." This project aligns with the Core Capability, Intelligence & Information Sharing, and in the supported activities of analysis of intelligence and information, continuous threat assessment, monitoring information, exploiting and processing information, and gathering intelligence. This project also aligns with Investment Project #8, Intelligence & Information Sharing (National Priority), in that it will enhance and expand the terrorism related information sharing activities of Region 3 law enforcement agencies through the installation and sustainment of Flock cameras systems for Region 3 law enforcement agencies.

This project establishes a secure and resilient nation by providing resources and equipment that will facilitate the gathering of information and sharing of timely, accurate, and actionable information resulting from the planning, direction, collection, exploitation, processing, analysis, production, dissemination, evaluation, and feedback of available information concerning threats to the United States, its people, property, or interests; the development, proliferation, or use of WMDs; or any other matter bearing on U.S. national or homeland security by local, state, tribal, terriorial, Federal, and other stakeholders.

✓

This project will also fund a combination of up to twenty mobile data terminals (MDTs), body cameras, and in-car camera systems, which will allow regional law enforcement personnel to gather and utilize intelligence from their person and patrol vehicles allowing for personnel to receive and send vital information as soon as it is available. The stationery license plate readers will be located at high traffic locations and used to track the movement of suspicious actors and gather vital intelligence which will also be monitored by local law enforcement.

2.I Homeland Security Strategy (SHSS or RHSS) Goal (**OPTIONAL**):	Goal 6: Enhance intelligence & information sharing among private & public stakeholders
2.J Homeland Security Strategy (SHSS or RHSS) Objective (**OPTIONAL**):	Obj. 6.3: Support intelligence & information sharing training & equipment for Region 3 LE agencies
2.K Core Capability 1:	Prevention - Intelligence and Information Sharing ✓
2.L Core Capability 2:	Protection - Intelligence and Information Sharing

FOR MSP/EMHSD USE ONLY:

Investment Alignment Review:	☒ Justification Accepted	☐ Justification Denied	Reviewer/Date:	D. Asbridge	9/29/25

EQ ***** Please See Part III - Section 3.A - 3.I for the Allowability Review *****

4911

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 11/2024** **MSP/EMHSD Tracking Number:** R3-2024-80-0019

This form is to be used as a component in your decision making for generating expenses. Reimbursed equipment costs must conform to descriptions for grant allowability as provided under the AEL item number(s) referenced below. For all other solution areas, refer to the federal grant program guidance. It is essential that the costs illustrate progress toward achieving outcomes for the investment that has been selected as the basis for allowability. For any cost reimbursement that is determined unallowable by a future federal or state audit, funding shall be returned to MSP/EMHSD.

Part III - ALLOWABILITY REVIEW

3.A Solution Area:	Equipment	**3.B** AEL Number:	See Section 3.C

3.C Detailed Description of Costs:

This project will fund the following:
Qty ten (10) User and software fees for law enforcement grade infrastructure-free (solar power + LTE) license plate recognition cameras with Vehicle Fingerprint technology (proprietary machine learning software) and real-time alerts for unlimited users (or comparable) @ $3,100.00 ea. = $31,000.00 (AEL: 03OE-01-ALPR)

Qty one (1) Advanced Search OS Upgrade to include convoy analysis, multi geo search, and visual search = $2,700.00 (AEL: 03OE-01-ALPR)

Total esimated project cost = $33,700.00

3.D Quantity:	N/A	**3.E** Unit Cost:	Various	**3.F** Total Cost:	$33,700

492

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 11/2024** **MSP/EMHSD Tracking Number:** R3-2024-80-0019

3.G Detailed Narrative of Intended Use/Outcome:

This project supports preventing, protecting against and responding to acts of terrorism by providing resources to gather intelligence that can be used to anticipate and identify emerging and/or imminent threats. This project will fund a second year of user and software fees for the ten FLOCK license plate recognition cameras installed under the FY 22 HSGP for the Genesee County Sheriff's Office. The camera system will be used to gather vital intelligence and track suspected terrorists. The camera system will be used to capture objective vehicle data, including license plate numbers and vehicle descriptions 24/7. The system software offers real-time hot list alerts, search-able evidence, and vehicle analytics, empowering law enforcement officers to improve response times during critical incidents and streamline investigations. The information gathered from this equipment can assist law enforcement in effectively and appropriately sharing relevant, timely and actionable information and analysis with local, state, tribal, territorial, Federal, private sector, and international partners. This project can be claimed as LETPA as it addresses the core capability of "Intelligence and Information Sharing" within the National Prevention Framework. Specifically, this project directly addresses the critical task articulated in the framework of "gather/collect information via law enforcement operations, suspicious activity reporting, surveillance, community engagement, and other activities and sources as necessary."

Combating terrorism continues to be a priority for the Department of Homeland Security. Our national security relies on our ability to share the right information with the right people at the right time. As the world has become increasingly networked, addressing the challenges to national security, both foreign and domestic, requires sustained collaboration and responsible information sharing. The imperative to secure and protect the American public is a partnership shared at all levels, including Federal, state, local, tribal, and territorial. Partnerships and collaborations must occur within and among intelligence, defense, diplomatic, homeland security, law enforcement, and private sector communities.

This project establishes a secure and resilient nation by providing resources and equipment that will facilitate the timely, accurate, and actionable information resulting from the planning, direction, collection, exploitation, processing, analysis, production, dissemination, evaluation, and feedback of available information concerning threats to the United State, its people, property, or interests; the development, proliferation, or use of WMDs; or any other matter bearing on U.S. national or homeland security by local, state, tribal, territorial, Federal, and other stakeholders. Effective homeland security operations rely on cooperation and information sharing amond federal, state, local, and tribal partners across all areas of the homeland security enterprise, including counterterrorism. Having equipment and resources that facilitate effective and timely gathering, analysis, and dissemination of intelligence and information is key to building a secure and resilient nation and comating terrorism. Completion of this project will ensure that law enforcement agencies in Region 3 have the resources to be able to gather, process, monitor, and distribute intelligence information.

3.H Personnel Activity: Are the costs identified in this project associated with Personnel Activities? Please consult your federal grant program guidance for a more detailed description of allowable costs and to verify the maximum personnel cap percentage. The subrecipient is responsible for ensuring that the maximum personnel cap amount is not exceeded.	No
3.I EHP: Will there be ANY construction, ground disturbance, renovation and/or installation, or outdoor training or exercises with this project, regardless of funding source?	No

Environmental and Historic Preservation Compliance. The Federal Emergency Management Agency (FEMA) is required to consider the potential impacts to the human and natural environment of projects proposed for FEMA funding. FEMA, through its Environmental and Historic Preservation (EHP) Program, engages in a review to ensure that FEMA-funded activities comply with various federal laws. Use of funds for construction, renovation, installation, or outdoor training or exercise activities must comply with EHP standards. Subrecipients must complete and submit an EHP Screening Memo for these projects. The use of federal funds on any part of a project may "federalize" the entire project, thereby requiring an EHP Program review of the entire project. **Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for FEMA funding.**

Federal funds must be used to supplement existing funds, and shall not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits.

Alignment and Allowability Form						
Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 11/2024**				**MSP/EMHSD Tracking Number:**	R3-2024-80-0019
Part IV - TRAINING SECTION						
4.A Course Name:						
4.B Is Training a FEMA-approved Course?		**4.C** Level of Training:		**4.D** Date of Course:		
4.E Sponsoring Jurisdiction:				**4.F** Training Discipline:		
4.G Company Name:		**4.H** Training Provider:				
4.I Point of Contact:		4.J Email:				
4.K Address:				**4.L** Phone:		

PLEASE NOTE: Costs determined to be unallowable by federal or state audit shall be returned to MSP/EMHSD

This form shall be provided with reimbursement requests to establish linkages between cost documents provided and grant allowability guidance.

FOR MSP/EMHSD USE ONLY:					
Additional Information Requested:	☐ Yes	☐ No	Date Additional Information Requested:		
Grant Allowability Review:	☒ **Justification Accepted**	☐ **Conditional Justification Accepted**		☐ **Justification Denied**	
MSP/EMHSD REVIEWER:	D. Asbridge	Date:	9/29/25		

Justification or Conditional Justification Accepted means that MSP/EMHSD will work with the subrecipient during an audit to prove allowability under the grant program chosen in section 2.B based on the intended use/outcome described in section 3.G. If the intended use/outcome is different than listed in section 3.G, MSP/EMHSD may not be able to justify in an audit that the costs are allowable under the grant program chosen in section 2.B. If anything is deemed unallowable during an audit, the subrecipient will be responsible for repayment of the funding to the federal government and shall return the funds to MSP/EMHSD. **Those receiving FEMA federal financial assistance are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.326, 200.471, and Appendix II to 2 C.F.R. Part 200. This statute applies to FEMA recipients, subrecipients, and their contractors and subcontractors. The statute prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons. For additional guidance, please refer to FEMA Policy #405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim).**

An official website of the United States government Here's how you know

03OE-01-ALPR - System, Automated License Plate Recognition

Description

Fixed, portable, or vehicle-mounted mobile system consisting of imaging technology and optical character recognition software capable of determining the information on license plates.

Grant Notes

All Operation Stonegarden (OPSG) recipients will need to submit a detailed justification to the respective Program Analyst and obtain approval prior to the purchase of this equipment. Requests will be reviewed on a case-by-case basis.

More Information

FEMA Related Grant Programs

- Operation Stonegarden (OPSG)
- State Homeland Security Program (SHSP)
- Tribal Homeland Security Grant Program (THSGP)
- Urban Area Security Initiative (UASI)

Standardized Equipment List

For more information on operating considerations, mandatory and applicable standards, and training requirements, visit the Interagency Board's Standardized Equipment List website.

Note: Some equipment items on the Authorized Equipment List may not be listed on the Standardized Equipment List.

System Assessment and Validation for Emergency Responders

For market survey reports, visit the System Assessment and Validation for Emergency Responders website. To search for an equipment item, use the same Authorized Equipment List item number.

Note: Some equipment items may not have market survey reports.

Last updated April 18, 2024

Flock Safety + MI - Genesee County SO

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Gwendalyn Saltal
gwen.saltal@flocksafety.com
7167964006

Created Date: 11/17/2025
Expiration Date: 12/14/2025
Quote Number: Q-174344
PO Number:

flock safety

flock safety

Quote

This document is for informational purposes only. Pricing is subject to change.

Bill To: 324 South Saginaw Street Flint, Michigan 48502

Ship To: 1002 Saginaw Street Flint, Michigan 48502

Billing Company Name: MI - Genesee County SO
Billing Contact Name:
Billing Email Address:
Billing Phone:

Subscription Term: 12 Months
Renewal Term:
Payment Terms: Net 30
Billing Frequency: Annual - First Year at Signing.

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			**$30,000.00**
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	10	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			

Subtotal Year 1:	$30,000.00
Annual Recurring Subtotal:	$30,000.00
Estimated Tax:	$0.00
Contract Total:	$30,000.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This is not an invoice – this document is a non-binding proposal for informational purposes only. Pricing is subject to change.

Special Terms:
The coverage term is 07/03/2026 -07/02/2027.

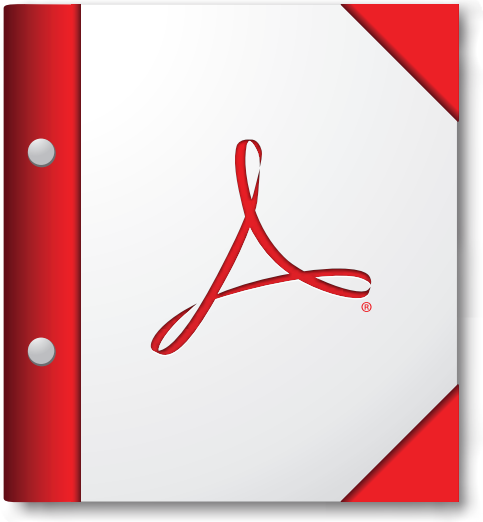
Product and Services Description

Flock Safety Platform Items	Product Description

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

FlockOS Features & Description

FlockOS Features	Description



For the best experience, open this PDF portfolio in Acrobat X or Adobe Reader X, or later.

Get Adobe Reader Now!

Genesee County

Staff Report

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

File #: RES-2025-2833 **Agenda Date:** 1/28/2026 **Agenda #:** 2.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: 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

BOARD ACTION REQUESTED:

Requesting the approval to enter a “Confirming PO” to the vendor FLOCK to renew the services to 20x Safety Falcon Cameras assigned to the GAIN division; not to exceed the invoiced amount (INV-81352) of $60,000.00.

BACKGROUND:

FLOCK Safety is an integrated public safety platform that detects, centralizes, and decodes actionable evidence to increase safety, improve efficiency, and connect the community. Flock Safety Falcon ® Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users.

DISCUSSION:

The grant agreement from Michigan State Police, presented in RESO # 2025-2302, covers the cost of this contract.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The annual renewal cost is $60,000.00, covered by the accepted grant agreement with MSP RESO # 2025-2302. This is a budgeted expense to be reimbursed 37% by grant funds and 63% county match. No additional appropriation is needed. This will be billed to account #2856-310.00-801.000.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

The approval of this contract conforms to the county's priorities by promoting safe communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize the renewal of software and hardware services for 20 FLOCK cameras for a one-year term commencing October 1, 2025, through September 30, 2026, at a total cost not to exceed $60,000.00 to be paid through the Michigan State Police Grant accepted in RESO # 2025-2302 from account #2856-310.00-801.000, 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).

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.

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number INV-81352
Invoice Date: 12/15/2025
Due Date: 1/14/2026
Payment Terms: Net 30
PO#:
W-9 Form [Download]
Certificates of Insurance [Download]

Bill To: MI - Genesee County SO
324 South Saginaw Street
Flint, Michigan, 48502

Ship To: MI - Genesee County SO
1002 Saginaw Street
Flint, Michigan 48502

Billing Company Name: MI - Genesee County SO
Billing Contact Name: Accounts Payable
Billing Email Address: sheriff-ap@geneseecountymi.gov
Notes: Renewal - - 2025: Year 1 of 24 Month Term
TERM DATES: 10/1/2025-9/30/2026

Payment Terms: Net 30
Contracted Billing Structure: Annual

Please note a minor change to our invoices starting February 1, 2025 updating product/SKU names listed in each line item. This change is only to naming conventions and will not affect the products, functionality, or services you receive from Flock Safety. Please update your payment system to reflect these new product/SKU names as needed.

ITEMS	QTY	UNIT PRICE	SALES TAX	TOTAL
Flock Safety LPR, fka Falcon	20	$1,500.00	$0.00	$30,000.00
Flock Safety LPR, fka Falcon	20	$1,500.00	$0.00	$30,000.00

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.
Link to Location of Services:

Subtotal:	**$60,000.00**
Sales Tax:	**$0.00**
Credit:	**$0.00**
Payments:	**$0.00**
Balance Due:	**$60,000.00**

If you have questions about your invoice, are providing an exemption certificate or need to update your billing contact information, please email billing@flocksafety.com or call 866-901-1781, option 3.

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number	INV-81352
Invoice Date:	12/15/2025
Due Date:	1/14/2026
Payment Terms:	Net 30
PO#:	

Payment Remittance Information	
Pay by Check:	**Pay by ACH:**
Payable to: Flock Group Inc Memo: INV-81352 Mail to: PO Box 121923 Dallas, TX 75312-1923 *If paying by check, please include the remittance slip below.*	Account Legal Name: Flock Group Inc. Account Number: 3302113966 Account Type: Checking Routing / SWIFT Code: 121140399 / SVBKUS6S *If paying by ACH, please include your invoice number in the memo section of the ACH transfer request.*

Please be aware that failure to pay the invoice by the due date may result in an interest penalty or disconnection of service, as specified in your contract.

.....

Detach and Return with Payment

Make Checks Payable to: Flock Group Inc

If sending via USPS:
Flock Group Inc
PO Box 121923
Dallas, TX 75312-1923

Or

If sending via UPS, FedEx or USPS:
Flock Group Inc
891923
885 East Collins Boulevard,
Suite 110
Richardson, TX 75081

Account: MI - Genesee County SO

Invoice # INV-81352

Amount Due: **$60,000.00**

Amount Enclosed: $_____

Genesee County

Staff Report

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

File #: RES-2025-2302 **Agenda Date:** 9/24/2025 **Agenda #:** 14.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval to accept a grant award from the Michigan State Police Auto Theft Prevention Authority (ATPA), in the amount of $1,827,797.00 with a match of $1,151,512.00, for the grant period of October 1, 2025 through September 30, 2026 for fiscal year 2025-2026

BOARD ACTION REQUESTED:

Approval of ATPA grant from the Michigan State police in the amount of $1,827,797 with a match of $1,151,512.00 for the grant period of October 1, 2025, through September 30, 2026. This grant and match amount allows the Sheriff's Office along with eight (8) other local police agencies to dedicate investigators to pursue thefts of automobiles.

BACKGROUND:

The Automobile Theft Prevention Authority (ATPA), a division of the Michigan State Police, provides grants to sheriffs to assist with the investigation and prosecution of cases involving automobile theft and related offenses. The Genesee County Sheriff's Office has relied on this grant for the partial funding of its Auto Theft and Fraud Prosecution Unit for the past 34 years. This grant provides 60% funding for the salaries and fringe benefits of those nine (9) investigators assigned to Genesee Auto Investigation Network (GAIN) lead by the Sheriff's Office include Burton PD, Davison Twp. PD, Flint PD, Flint Twp. PD, Flushing City PD, Grand Blanc City PD, Grand Blanc Twp. PD, and The Metro Police Authority. GAIN investigators investigate all auto theft related crime, such as auto thefts, title fraud, and carjackings. The total grant award for FY2025-2026 is $1,827,797 with a local match of $1,151,512 coming from all respective agencies. The Counties match cost of $182,785.00 from account # 2856-310.00-699.003.

DISCUSSION:

In the past this grant has been awarded a 50/50% award and match amount and budgeted each year accordingly. For this fiscal year the award amount has been reduced to a 37% award requiring the remaining amount to be matched by the respective agencies. This adjustment results in an additional request of $37,467 from the general fund.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

In the past this grant has been awarded a 50/50% award and match amount and budgeted each year

accordingly. For this fiscal year the award amount has been reduced to a 37% award requiring the remaining amount to be matched by the respective agencies. This adjustment results in an additional request of $37,467 from the general fund with a total ask of $182,785.00 for the award period of October 1, 2025, through September 30, 2026.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize accepting a grant from the Auto Theft Prevention Authority, a division of the Michigan State Police, in the amount of $676,285.00 with required matching funds of $182,785.00 coming from the Sheriff's Office general fund budget, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the September 17, 2025 meeting of the Governmental Operations Committee of this Board), the Chairperson of this Board is authorized to execute any necessary documents on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

Genesee County

Staff Report

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

File #: RES-2025-2836 **Agenda Date:** 1/28/2026 **Agenda #:** 3.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: 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

BOARD ACTION REQUESTED:

Approval to accept a Michigan Department of Health and Human Services (MDHHS) grant to the Genesee County Sheriff's Office, to support Crime Victim Sustainability efforts for FY 2026.

BACKGROUND:

The Michigan Department of Health and Human Services has approved the grant application submitted by the Genesee County Sheriff's Office for Crime Victims Sustainability Fund for grant support of victims of Elder Abuse in the amount of $71,075.00 for fiscal year 2026. The term of this grant is October 1, 2025, through September 30, 2026. This program will continue efforts to identify, educate, and support victims of Elder Abuse.

DISCUSSION:

This initiative expands the efforts of our existing Elder Abuse Task Force, which focuses on crimes against anyone over the age of 60. This grant provides resources to the elderly community by providing direct victim services to vulnerable adults and victims of crime over 60 years old. In addition to the continued Victim of Crime Act (VOCA) grant, this will have a solid impact on our community by standing up for victims of these crimes and ensuring the victims understand the justice system and are supported through services such as personal protection orders, eviction paperwork, probate court matters, social services, and rehousing efforts. This grant supplements the Culturally Specific or Responsive Services for Underserved Victims, CSRUV-2026 grant that was approved in Reso # for the same term and partially funds the Sergeant position of the Genesee county Response to Acts of Crime against Elders, also known as the GRACE team.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The grant award for FY 2026 is $71,075.00 with no match requirement. This has been accounted for in the 2026 budget in account 2859-312.02-558.000.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This grant conforms to the County Priorities by helping make a safer community and providing services to victims of Elder Abuse.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize accepting a Crime Victim Sustainability grant award from, and entering into a grant agreement with, the Michigan Department of Health and Human Services, in the amount of $71,075.00 for the period commencing October 1, 2025, through September 30, 2026, to continue efforts to identify, educate, and support victims of elder abuse, 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 Chairperson of this Board is authorized to execute the grant agreement on behalf of Genesee County.

Grant Agreement Between
Michigan Department of Health and Human Services
hereinafter referred to as the "Department"
and
COUNTY OF GENESEE
DBA: Genesee County
1101 Beach Street 3rd Floor
Flint MI 48502 1417
Federal I.D.#: 38-6004849, Unique Entity Identifier: XD5HMHXNBWX6
hereinafter referred to as the "Grantee"
for
Crime Victim Sustainability Fund - 2026
Part 1

1. Period of Agreement:

This Agreement will commence on October 1, 2025 and continue through September 30, 2026. No activity will be performed and no costs to the state will be incurred prior to October 1, 2025. Throughout the Agreement, October 1, 2025 will be referred to as the start date. This Agreement is in full force and effect for the period specified.

2. Program Budget and Agreement Amount:

A. Agreement Amount

The total amount of this Agreement is $71,075.00. Under the terms of this Agreement, the Department will provide funding not to exceed $71,075.00. The source of funding provided by the Department can be obtained in the Schedule of Financial Assistance, available on-demand in the EGrAMS electronic grants management system (http://egrams-mi.com/mdhhs).

B. Equipment Purchases and Title

Any Grantee equipment purchases supported in whole or in part through this Agreement must be listed in the supporting Equipment Inventory Schedule which should be attached to the Final Financial Status Report. Equipment means tangible, non-expendable, personal property having a useful life of more than one year and an acquisition cost of $10,000 or more per unit. Title to items having a unit acquisition cost of less than $10,000 will vest with the Grantee upon acquisition. The Department reserves the right to retain or transfer the title to all items of equipment having a unit acquisition cost of $10,000 or more, to the extent that the Department’s proportionate interest in such equipment supports such retention or transfer of title.

C. Deviation Allowance

A deviation allowance modifying an established budget category by $10,000 or 15%, whichever is greater, is permissible without prior written approval of the Department. Any modification or deviations in excess of this provision, including any adjustment to the total amount of this Agreement, must be made in writing and executed by all parties through an amendment to this Agreement before the modifications can be implemented. This deviation allowance does not authorize new categories, subcontracts, equipment items or positions not shown in the attached Program Budget Summary and supporting detail schedules.

3. Purpose:

The purpose of this Master Agreement is to provide funding for community health and human services.

4. Statement of Work:

The Grantee agrees to undertake, perform and complete the activities described in the Attachments, which are part of this Agreement.

5. Financial Requirements:

The financial requirements must be followed as described in Part 2 of this Agreement and Attachments, which are part of this Agreement.

6. Performance/Progress Report Requirements:

The progress reporting methods must be followed as described in Part 2 and Attachments, which are part of this Agreement.

7. General Provisions:

The Grantee agrees to comply with the General Provisions outlined in Part 2 and Attachments as applicable, which are part of this Agreement.

8. Administration of the Agreement:

The persons acting for the Department in administering this Agreement (hereinafter referred to as the Contract Manager) are:
MDHHS Grants Division
Email: MDHHS-EGrAMS-HELP@michigan.gov

9. Grantee's Financial Contact for the Agreement:

The financial contact acting on behalf of the Grantee for this Agreement is:

Tyler Swoffer	Accountant
Name	Title
tswoffer@geneseecountymi.gov	(810) 257-3187
E-Mail Address	Telephone No.

10. Special Conditions:

A. This Agreement is valid upon approval and execution by the Department which may be contingent upon approval by the State Administrative Board, and signature by the Grantee.

B. This Agreement is conditionally approved subject to and contingent upon the availability of funds.

C. The funding provided by the Department under this Agreement is in exchange for all of the duties and restrictions placed on the Grantee through this Agreement.

D. Based on the availability of funding, the Department may specify the amount of funding the Grantee may expend during a specific time period within the Agreement Period.

E. The Department will not assume any responsibility or liability for costs incurred by the Grantee prior to the start date of this Agreement.

F. The Grantee is required by MCL 18.1101 *et seq* to receive payments by electronic funds transfer.

11. Special Certification:

The individual or officer signing this Agreement certifies by their signature that they are authorized to sign this Agreement on behalf of the responsible governing board, official, or Grantee.

12. Signature Section:

FOR the GRANTEE
Genesee County

Christopher Swanson Administrator 10/21/2025

Name Title Date

For the Michigan Department of Health and Human Services

Terri Smith 10/09/2025

Terri Smith, Director Date
Bureau of Grants and Purchasing

Part 2
General Provisions

I. Responsibilities - Grantee

The Grantee, in accordance with the general purposes and objectives of this Agreement, must abide by the following:

A. Publication Rights

1. Understand the term “publications” includes all copyrightable subject matter such as brochures, manuals, fact sheets, written products, posters, videotapes, DVD/CDs, or other multimedia materials intended for consumption by individuals or organizations other than grantee, as well as original computer programs, writings, sound recordings, pictorial reproductions, drawings or other geographical representations and works of any similar nature.
2. Confirm that the Department retains all publicity rights for hotline. Publicity rights include the right to publicize, advertise, or sponsor media campaign about the hotline and includes the publication and distribution of materials such as video, billboards, posters, or stickers intended solely to promote the hotline. Publicity does not include educational publications that incidentally include information about the hotline. The grantee may publicize the hotline if approved and mutually agreed to by the Department.
3. Confirm the name Voices4 and number (1-855-VOICES4) is owned by the Department and used, with permission, by the Grantee.
4. Confirm that all publications supported under the Grant are considered "work made for hire" as defined under Title 17 U.S.C. Section 101. With regard to any “work made for hire,” the Department owns all rights, title, and interest in publications.
5. Confirm where activities supported in part or in whole with the Department grant funds produce original publications, such publications must be approved by the Department before reproduction of such materials. The State of Michigan may modify the material and may combine it with other intellectual property to form a derivative work.
6. Not make any media releases related to this agreement, without prior written authorization from the Division of Victim Services and the Department.
7. Ensure publications produced in part or in whole with grant funds require the following credit reference:

   The State of Michigan Sexual Assault Hotline is supported by Crime Victim Assistance Grant Award awarded to the Michigan Coalition to End Domestic and Sexual Violence by the Division of Victim Services, Michigan Department of Health and Human Services. The grant award

comes from the Federal Crime Victims Fund, established by the Victims of Crime Act of 1984.

The opinions, findings, and conclusions or recommendations expressed in this publication/program exhibition are those of the author(s) and do not necessarily reflect the view of the U.S. Department of Justice or the Michigan Department of Health and Human Services.

The Department reserves the right to require additional information in the publication. These statements must be placed in a visible location at the beginning and/or end of the published materials.

B. Fees

1. Guarantee that any claims made to the Department under this Agreement will not be financed by any sources other than the Department under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to budget the additional source of funds and reflect the source of funding on the Financial Status Report.
2. Make reasonable efforts to collect 1st and 3rd party fees, where applicable, and report those collections on the Financial Status Report. Any under recoveries of otherwise available fees resulting from failure to bill for eligible activities will be excluded from reimbursable expenditures.
3. Understand VOCA Crime Victim Assistance grant funds must be used only to provide direct services free of charge to victims of crime. The purpose of the VOCA Crime Victim Assistance grant program is to provide services to all crime victims regardless of their ability to pay for services rendered or the availability of insurance or other third-party payment resources. Grantee must provide services to crime victims, at no charge, through the VOCA Crime Victim Assistance grant funded project. No income eligibility standards will be imposed on individuals receiving assistance or services supported with VOCA Crime Victim Assistance grant funds. The Grantee is prohibited from charging a crime victim or third-party payor for any services supported with VOCA Crime Victim Assistance grant funds.

C. Grant Program Operation

Provide the necessary administrative, professional, and technical staff for operation of the grant program. The Grantee must obtain and maintain all necessary licenses, permits, or other authorizations necessary for the performance of this Agreement.

Use an accounting system that can identify and account for the funds received from each separate grant, regardless of funding source, and assure that grant

funds are not commingled with any other funds.

D. Reporting

Utilize all report forms and reporting formats required by the Department at the start date of this Agreement and provide the Department with timely review and commentary on any new report forms and reporting formats proposed for issuance thereafter.

E. Record Maintenance/Retention

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 the Agreement will be appropriately adhered to and that records and detailed documentation for the grant project or grant program identified in this Agreement will be maintained for a period of not less than four (4) years from the date of termination, the date of submission of the final expenditure report, or until litigation and audit findings have been resolved. The retention schedule may be modified if required. This section applies to the Grantee, any parent, affiliate, or subsidiary organization of the Grantee and any subcontractor that performs activities in connection with this Agreement.

F. Authorized Access

1. Permit within 10 calendar days of providing notification and at reasonable times, access by authorized representatives of the Department, federal grantor agency, Inspectors General, Comptroller General of the United States, and State Auditor General, or any of their duly authorized representatives, to records, papers, files, documentation, and personnel related to this Agreement, to the extent authorized by applicable state or federal law, rule, or regulation.
2. Acknowledge the rights of access in this section are not limited to the required retention period. The rights of access will last as long as the records are retained.
3. Cooperate and provide reasonable assistance to authorized representatives of the Department when those individuals request access to the Grantee's grant records. This includes requests to obtain records and to provide information regarding those records.

G. Audits

This section only applies to Grantees designated as subrecipients by the Department (see Part 1, Section 2 A.).

1. Required Audit or Audit Exemption Notice

   Submit to the Department either a Single Audit, Financial Related Audit or Audit Exemption Notice as described below. A Financial Related Audit is applicable to for-profit Grantees that are designated as subrecipients. If submitting a Single Audit or Financial Related Audit, Grantees must also submit a corrective action plan prepared in

accordance with 2 CFR 200.511(c) for any audit findings that impact the Department funded programs, and management letter (if issued) with a corrective action plan.

a. Single Audit

Grantees that are a state, local government, or non-profit organization that expend $1,000,000 or more in federal awards during the Grantee's fiscal year must submit a Single Audit to the Department, regardless of the amount of funding received from the Department. The Single Audit must comply with the requirements of 2 CFR 200 Subpart F. The Single Audit reporting package must include all components described in 2 CFR 200.512 (c).

b. Financial Related Audit

Grantees that are for-profit organizations that expend $1,000,000 or more in federal awards during the Grantee's fiscal year must submit either a financial related audit prepared in accordance with Government Auditing Standards relating to all federal awards, or an audit that meets the requirements contained in 2 CFR 200 Subpart F, if required by the federal awarding agency.

c. Audit Exemption Notice

Grantees exempt from the Single Audit and Financial Related Audit requirements (a. and b. above) must submit an Audit Exemption Notice that certifies these exemptions. The template Audit Exemption Notice and further instructions are available at State of Michigan - MDHHS by selecting Inside MDHHS – MDHHS Audit - Audit Reporting.

2. Financial Statement Audit

Grantees exempt from the Single Audit and Financial Related Audit requirements (that are required to submit an Audit Exemption Notice as described above) must submit to the Department a Financial Statement Audit prepared in accordance with generally accepted auditing standards if the audit includes disclosures that may negatively impact the Department funded programs including but not limited to fraud, going concern uncertainties, financial statement misstatements and violations of the Agreement requirements. If submitting a Financial Statement Audit, Grantees must also submit a corrective action plan for any audit findings that impact the Department funded programs.

3. Due Date and Where to Send

The required audit and any other required submissions (i.e., corrective action plan, and management letter with a corrective action plan),

and/or Audit Exemption Notice must be submitted to the Department within the earlier of 30 calendar days after receipt of the auditor's report(s) or nine months after the end of the Grantee's fiscal year by e-mail to MDHHS-AuditReports@michigan.gov. Single Audit reports must be submitted simultaneously to the Department and Federal Audit Clearinghouse, in accordance with 2 CFR 200.512(a). The required submissions must be assembled in PDF files and compatible with Adobe Acrobat (read only). The subject line must state the agency name and fiscal year end. The Department reserves the right to request a hard copy of the audit materials if for any reason the electronic submission process is not successful.

4. Penalty

   a. Delinquent Single Audit or Financial Related Audit

      If the Grantee does not submit the required Single Audit or Financial Related Audit, including any management letter and applicable corrective action plan(s), within nine months after the end of the Grantee's fiscal year, the Department may withhold from any payment from the Department to the Grantee an amount equal to five percent of the audit year's grant funding (not to exceed $200,000) until the required filing is received by the Department. The Department may retain the amount withheld if the Grantee is more than 120 days delinquent in meeting the filing requirements. The Department may terminate any current grant agreements if the Grantee is more than 180 days delinquent in meeting the filing requirements.

   b. Delinquent Audit Exemption Notice

      Failure to submit the Audit Exemption Notice, when required, may result in withholding from any payment from Department to the Grantee an amount equal to one percent of the audit year's grant funding until the Audit Exemption Notice is received.

5. Other Audits

   The Department or federal agencies may also conduct or arrange for agreed upon procedures or additional audits to meet their needs.

H. Subrecipient Monitoring

1. When passing federal funds through to a subrecipient (if the Agreement does not prohibit the passing of federal funds through to a subrecipient), the Grantee must:

   a. Ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the information required by 2 CFR 200.332.

   b. Ensure the subrecipient complies with all the requirements of

this Agreement.

c. Evaluate each subrecipient's risk for noncompliance as required by 2 CFR 200.332(b).

d. Monitor the activities of the subrecipient as necessary to ensure that the subaward is used for authorized purposes, in compliance with federal statutes, regulations, and the terms and conditions of the subawards; that subaward performance goals are achieved; and that all monitoring requirements of 2 CFR 200.332(d) are met including reviewing financial and programmatic reports, following up on corrective actions, and issuing management decisions for audit findings.

e. Verify that every subrecipient is audited as required by 2 CFR 200 Subpart F.

2. Develop a subrecipient monitoring plan that addresses the above requirements and provides reasonable assurance that the subrecipient administers federal awards in compliance with laws, regulations, and the provisions of this Agreement, and that performance goals are achieved. The subrecipient monitoring plan should include a risk-based assessment to determine the level of oversight and monitoring activities, such as reviewing financial and performance reports, performing site visits, and maintaining regular contact with subrecipients.

3. Establish requirements to ensure compliance for for-profit subrecipients as required by 2 CFR 200.501(h), as applicable.

4. Ensure that transactions with subrecipients/contractors comply with laws, regulations, and provisions of contracts or grant agreements.

I. Notification of Modifications

Provide timely notification to the Department, in writing, of any action by its governing board or any other funding source that would require or result in significant modification in the provision of activities, funding or compliance with operational procedures. Notify the Contract Manager in accordance with the following requirements.

1. Any changes in the Executive Director position within 5 business days.

2. Any emergency causing an interruption in service delivery longer than 24-hours within 24 hours.

3. Any changes in facility and/or administrative office location, mailing address, phone, fax and/or email address within 10 business days.

4. Any planned interruption in service delivery 30 days prior to reduction in service.

J. Software Compliance

Ensure software compliance and compatibility with the Department's data systems for activities provided under this Agreement, including but not limited

to stored data, databases, and interfaces for the production of work products and reports. All required data under this Agreement must be provided in an accurate and timely manner without interruption, failure, or errors due to the inaccuracy of the Grantee's business operations for processing data. All information systems, electronic or hard copy, that contain state or federal data must be protected from unauthorized access. State or federal data includes data and information provided to Grantee or Grantee's Subcontractor by or on behalf of the State or federal government, and all data and information derived therefrom, is the exclusive property of the State or federal government.

K. Human Subjects

1. The Grantee assures and certifies that it will comply with Protection of Human Subjects Act, 45 CFR, Part 46 and DOJ regulations 28 CFR Part 46.
2. The Grantee assures and certifies that it will establish procedures to ensure Confidentiality of Research Information. Except as otherwise provided by Federal law, no recipient of monies under VOCA will use or reveal any research or statistical information furnished under this program by any person, and identifiable to any specific private person, for any purpose other than the purpose for which such information was obtained, in accordance with VOCA Crime Victim Assistance grant. Such information, and any copy of such information, will be immune from legal process and must not, without the consent of the person furnishing such information, be admitted as evidence or used for any purpose in any action, suit, or other judicial, legislative, or administrative proceeding. (See Section 1407(d) of VOCA, codified at 34 U.S.C. 20110).

L. Mandatory Disclosures

1. Disclose to the Department in writing within 14 days, or sooner if circumstances warrant, of receiving notice of any litigation, investigation, arbitration, or other proceeding (collectively, "Proceeding") involving Grantee, a subcontractor, or an officer or director of Grantee or subcontractor that arises during the term of this Agreement including:
   a. All violations of federal and state criminal law involving fraud, bribery, or gratuity violations potentially affecting the Agreement.
   b. A criminal Proceeding;
   c. A parole or probation Proceeding;
   d. A Proceeding under the Sarbanes-Oxley Act;
   e. A civil Proceeding involving:
      1. A claim that might reasonably be expected to adversely affect Grantee's viability or financial stability;

or

2. A governmental or public entity's claim or written allegation of fraud; or
3. Any complaint filed in a legal or administrative proceeding alleging the Grantee or its subcontractors discriminated against its employees, subcontractors, vendors, or suppliers during the term of this Agreement; or

f. A Proceeding involving any license that Grantee is required to possess in order to perform under this Agreement.

g. Any criminal activity that occurs by an employee, agent, or subcontractor of Grantee while conducting activities pursuant to this Agreement.

2. Notify the Contract Manager, at least 90 calendar days before the effective date, of a change in Grantee's ownership or executive management.

M. Statement of Work Progress Reports

Submit quarterly Statement of Work progress reports to the Department via the http://egrams-mi.com/mdhhs website by the 15th day of the month following the end of the quarter and a final report no later than 15 days following the end of this Agreement.

N. Conflict of Interest and Code of Conduct Standards

1. Be subject to the provisions of MCL 15.321 *et seq*, as amended, MCL Act 15.341 *et seq*, as amended, and 2 CFR 200.318 (c)(1) and (2).
2. Uphold high ethical standards and be prohibited from the following:
   a. Holding or acquiring an interest that would conflict with this Agreement;
   b. Doing anything that creates an appearance of impropriety with respect to the award or performance of this Agreement;
   c. Attempting to influence or appearing to influence any state employee by the direct or indirect offer of anything of value; or
   d. Paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of this Agreement.
3. Immediately notify the Department of any violation or potential violation of these standards. This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subcontractor that performs activities in connection with this Agreement.

O. Travel Costs

1. Be reimbursed for travel costs (including mileage, meals, and lodging)

budgeted and incurred related to activities provided under this Agreement.

a. If the Grantee has a documented policy related to travel reimbursement for employees and if the Grantee follows that documented policy, the Department will reimburse the Grantee for travel costs at the Grantee's documented reimbursement rate for employees. Otherwise, the state of Michigan travel reimbursement rate applies.

b. Federally funded Grantees must comply with Title 2 CRF 200.475.

c. State of Michigan travel rates may be found at the following website: http://www.michigan.gov/dtmb/0,5552,7-358-82548_13132---,00.html.

d. International travel must be pre-approved by the Department and itemized in the budget.

P. Federal Funding Accountability and Transparency Act (FFATA)

1. Complete and upload the FFATA Executive Compensation report to the EGrAMS agency profile if:
   a. The Grantee's federal revenue was 80% or more of the Grantee's annual gross revenue; AND
   b. Grantee's gross revenue from federal awards was $25,000,000 or more; AND
   c. The public does not have access to the information about executive officers' compensation through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 or Section 6104 of the Internal Revenue Code of 1986.
2. The FFATA Executive Compensation report template can be found in EGrAMS documents.

Q. Insurance Requirements

1. Maintain at least a minimum of the insurances or governmental self-insurances listed below and be responsible for all deductibles. All required insurance or self-insurance must:
   a. Protect the state of Michigan from claims that may arise out of, are alleged to arise out of, or result from Grantee's or a subcontractor's performance;
   b. Be primary and non-contributing to any comparable liability insurance (including self-insurance) carried by the state; and
   c. Be provided by a company with an A.M. Best rating of "A-" or better and a financial size of VII or self or governmental self-insurance.
2. Insurance Types

a. Commercial General Liability Insurance or Governmental Self-Insurance: Except for Governmental Self-Insurance, policies must be endorsed to add "the state of Michigan, its departments, divisions, agencies, offices, commissions, officers, employees, and agents" as additional insureds using endorsement CG 20 10 11 85, or both CG 20 10 12 19 and CG 20 37 12 19.

If the Grantee will interact with children, schools, or the cognitively impaired, the Grantee must maintain appropriate insurance coverage related to sexual abuse and molestation liability.

b. Workers' Compensation Insurance or Governmental Self-Insurance: Coverage according to applicable laws governing work activities. Policies must include waiver of subrogation, except where waiver is prohibited by law.

c. Employers Liability Insurance or Governmental Self-Insurance.

d. Privacy and Security Liability (Cyber Liability) Insurance: cover information security and privacy liability, privacy notification costs, regulatory defense and penalties, and website media content liability.

3. Require that subcontractors maintain the required insurances contained in this Section.

4. This Section is not intended to and is not to be construed in any manner as waiving, restricting, or limiting the liability of the Grantee from any obligations under this Agreement.

5. Grantee must promptly notify the Department of any knowledge regarding an occurrence which the Grantee reasonably believes may result in a claim against the Department. The Grantee must cooperate with the Department regarding such claim.

R. Fiscal Questionnaire

1. Complete and upload the yearly fiscal questionnaire to the EGrAMS agency profile within three months of the start of the Agreement.

2. The fiscal questionnaire template can be found in EGrAMS documents.

S. Criminal Background Check

1. Conduct or cause to be conducted a search that reveals information similar or substantially similar to information found on an Internet Criminal History Access Tool (ICHAT) check and a national and state sex offender registry check for each new employee, employee, subcontractor, subcontractor employee, or volunteer who under this Agreement works directly with clients or has access to client

information.

a. ICHAT: Home Page - ICHAT Menu (michigan.gov)

b. Michigan Public Sex Offender Registry: http://www.mipsor.state.mi.us

c. National Sex Offender Registry: http://www.nsopw.gov

2 Conduct or cause to be conducted a Central Registry (CR) check for each new employee, employee, subcontractor, subcontractor employee, or volunteer who under this Agreement works directly with children.

a. Central Registry: https://www.michigan.gov/mdhhs/0,5885,7-339-73971_7119_50648_48330-180331--,00.html

3. Require each new employee, employee, subcontractor, subcontractor employee, or volunteer who, under this Agreement, works directly with clients or who has access to client information to notify the Grantee in writing of criminal convictions (felony or misdemeanor), pending felony charges, or placement on the Central Registry as a perpetrator, at hire or within 10 days of the event after hiring.

4. Determine whether to prohibit any employee, subcontractor, subcontractor employee, or volunteer from performing work directly with clients or accessing client information related to clients under this Agreement, based on the results of a positive ICHAT response or reported criminal felony conviction or perpetrator identification.

5. Determine whether to prohibit any employee, subcontractor, subcontractor employee, or volunteer from performing work directly with children under this Agreement, based on the results of a positive CR response or reported perpetrator identification.

6. Require any employee, subcontractor, subcontractor employee, or volunteer who may have access to any databases of information maintained by the federal government that contain confidential or personal information, including but not limited to federal tax information, to have a fingerprint background check performed.

7. Have a written policy describing the criteria on which its determinations will be made and must document the basis for each determination. The Grantee may consider the recency and type of crime when making a determination. Failure to comply with this provision may be cause for immediate cancellation of this Agreement. In addition, the Grantee must further have a clearly defined written policy regarding acceptable screening practices of new staff members and volunteers who have direct access to clients and/or client's personal information. These screening practices serve to protect the organization and its clients. The Grantee must also assure that any subcontractors have both of these

written policies.

8. Understand that if the Department determines that an individual provided services under this Agreement for any period prior to completion of the required checks as described above, the Department may require repayment of that individual's salary, fringe benefits, and all related costs of employment for the period that the required checks had not been completed.

T. Real Property Acquisitions

1. Real property means land, including land improvements, structures and appurtenances thereto, but excludes moveable machinery and equipment.
2. Adhere to the following if property acquisition is supported in whole or in part through this Agreement:
   a. The property will be used to support the expansion of the services identified through this Agreement.
   b. The property shall not be conveyed, transferred, or leased, either wholly or partially, whether in fee, by easement, or otherwise, for a period of seven years, unless the Department provides written approval and consent.
   c. These restrictions must be recorded with the Warranty Deed and a copy must be provided to the Department.
   d. The above property acquisition requirements are continuing obligations that survive the termination or expiration of the Agreement.

U. Administrative Requirements

1. Ensure specific supporting documentation for salaries and wages will be recorded and maintained including:
   a. After-the-fact determination of actual activity for each employee charged in full or in part to the grant, not the budgeted amount;
   b. Total activity for which employees were compensated;
   c. Signed by individual employees or responsible supervisor with firsthand knowledge; and
   d. Prepared at least monthly to coincide with one or more pay periods.
2. Understands that in the event the Grantee cannot support the amount of wages charged on the Financial Status Report or payment request, the Department may, at its discretion, request recoupment for the difference between the amount charged and the amount that can be supported by the activity sheets.
3. Assures and certifies that documentation will be maintained and made available to DVS within 72 hours of request to support charges to the

Crime Victim Assistance grant and used as match for the grant.

4. Ensure the administration of staff and volunteers is conducted in accordance with applicable professional, ethical, and legal principles.
5. Ensure the organization recruits a diverse staff that is reflective of the community, clients served, and geographic area in which the organization is located.

II. Responsibilities - Department

The Department, in accordance with the general purposes and objectives of this Agreement, will:

A. Reimbursement

Provide reimbursement in accordance with the terms and conditions of this Agreement based upon appropriate reports, records, and documentation maintained by the Grantee.

B. Report Forms

Provide any report forms and reporting formats required by the Department at the start date of this Agreement and provide to the Grantee any new report forms and reporting formats proposed for issuance thereafter at least 30 days prior to their required usage in order to afford the Grantee an opportunity to review.

III. Assurances

The Grantee gives the following assurances to the Department:

A. Compliance with Applicable Laws

The Grantee will comply with applicable federal and state laws, guidelines, rules, and regulations in carrying out the terms of this Agreement. The Grantee will also comply with all applicable general administrative requirements, such as 2 CFR 200, covering cost principles, grant/agreement principles, and audits, in carrying out the terms of this Agreement. The Grantee will comply with all applicable requirements in the original grant awarded to the Department if the Grantee is a subgrantee. The Department may determine that the Grantee has not complied with applicable federal or state laws, guidelines, rules, and regulations in carrying out the terms of this Agreement and may then terminate this Agreement under Part 2, Section V.

B. Anti-Lobbying Act

The Grantee will comply with the Anti-Lobbying Act (31 U.S.C. 1352) as revised by the Lobbying Disclosure Act of 1995 (2 U.S.C. 1601 *et seq.*), Federal Acquisition Regulations 52.203.11 and 52.203.12, and Section 503 of the Departments of Labor, Health & Human Services, and Education, and Related Agencies section of the current fiscal year Omnibus Consolidated Appropriations Act. Further, the Grantee must require that the language of this assurance be included in the award documents of all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans,

and cooperative agreements) and that all subrecipients must certify and disclose accordingly.

C. Non-Discrimination

1. The Grantee must comply with the Department's non-discrimination statement: "The Michigan Department of Health and Human Services does not discriminate against any individual or group on the basis of race, national origin, color, sex, disability, religion, age, height, weight, familial status, partisan considerations, or genetic information. Sex-based discrimination includes, but is not limited to, discrimination based on sexual orientation, gender identity, gender expression, sex characteristics, and pregnancy."

2. The Grantee further agrees that every subcontract entered into for the performance of any contract or purchase order resulting therefrom, will contain a provision requiring non-discrimination in employment, activity delivery and access, as herein specified, binding upon each subcontractor. This covenant is required pursuant to the Elliot-Larsen Civil Rights Act (MCL 37.2101 *et seq.*) and the Persons with Disabilities Civil Rights Act (MCL 37.1101 *et seq.*), and any breach thereof may be regarded as a material breach of this Agreement.

3. The Grantee will comply with all federal and state statutes relating to nondiscrimination. These include but are not limited to:
   a. Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination based on race, color, or national origin;
   b. Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683, 1685-1686), which prohibits discrimination based on sex;
   c. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination based on disabilities;
   d. The Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination based on age;
   e. The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination based on drug abuse;
   f. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970 (P.L. 91-616) as amended, relating to nondiscrimination based on alcohol abuse or alcoholism;
   g. Sections 523 and 527 of the Public Health Service Act of 1944 (42 U.S.C. 290dd-2), as amended, relating to confidentiality of alcohol and drug abuse patient records;

h. Any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and,

i. The requirements of any other nondiscrimination statute(s) which may apply to the application.

4. Additionally, assurance is given to the Department that proactive efforts will be made to identify and encourage the participation of minority-owned and women-owned businesses, and businesses owned by persons with disabilities in contract solicitations. The Grantee must include language in all contracts awarded under this Agreement which (1) prohibits discrimination against minority-owned and women-owned businesses and businesses owned by persons with disabilities in subcontracting; and (2) makes discrimination a material breach of contract.

D. Debarment and Suspension

The Grantee will comply with federal regulation 2 CFR 180 and certifies to the best of its knowledge and belief that it, its employees, and its subcontractors:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or contractor;
2. Have not within a five-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) or private transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
3. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in section 2;
4. Have not within a five-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default; and
5. Have not committed an act of so serious or compelling a nature that it affects the Grantee's present responsibilities.

E. Pro-Children Act

1. The Grantee will comply with the Pro-Children Act of 1994 (P.L. 103-227; 20 U.S.C. 6081, *et seq.*), which requires that smoking not be permitted in any portion of any indoor facility owned or leased or

contracted by and used routinely or regularly for the provision of health, day care, early childhood development activities, education, or library activities to children under the age of 18, if the activities are funded by federal programs either directly or through state or local governments, by federal grant, contract, loan, or loan guarantee. The law also applies to children's activities that are provided in indoor facilities that are constructed, operated, or maintained with such federal funds. The law does not apply to children's activities provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; activity providers whose sole source of applicable federal funds is Medicare or Medicaid; or facilities where Women, Infants, and Children (WIC) coupons are redeemed. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to $1,000 for each violation and/or the imposition of an administrative compliance order on the responsible entity. The Grantee also assures that this language will be included in any subawards which contain provisions for children's activities.

2. The Grantee also assures, in addition to compliance with P.L. 103-227, any activity funded in whole or in part through this Agreement will be delivered in a smoke-free facility or environment. Smoking must not be permitted anywhere in the facility, or those parts of the facility under the control of the Grantee. If activities are delivered in facilities or areas that are not under the control of the Grantee (e.g., a mall, restaurant, or private work site), the activities must be smoke-free.

F. Hatch Act and Intergovernmental Personnel Act

The Grantee will comply with the Hatch Act (5 U.S.C. 1501-1508, 5 U.S.C. 7321-7326), and the Intergovernmental Personnel Act of 1970 (P.L. 91-648), as amended by Title VI of the Civil Service Reform Act of 1978 (P.L. 95-454). Federal funds cannot be used for partisan political purposes of any kind by any person or organization involved in the administration of federally assisted programs.

G. Employee Whistleblower Protections

The Grantee will comply with 41 U.S.C. 4712 and must insert this clause in all subcontracts.

H. Clean Air Act and Federal Water Pollution Control Act

The Grantee will comply with the Clean Air Act (42 U.S.C. 7401-7671(q)) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1388), as amended.

This Agreement and anyone working on this Agreement will be subject to the Clean Air Act and Federal Water Pollution Control Act and must comply with all applicable standards, orders, or regulations issued pursuant to these Acts. Violations must be reported to the Department.

I. Victims of Trafficking and Violence Protection Act

The Grantee will comply with the Victims of Trafficking and Violence Protection Act of 2000 (P.L. 106-386), as amended.

This Agreement and anyone working on this Agreement will be subject to P.L. 106-386 and must comply with all applicable standards, orders, or regulations issued pursuant to this Act. Violations must be reported to the Department.

J. Procurement of Recovered Materials

The Grantee will comply with section 6002 of the Solid Waste Disposal Act of 1965 (P.L. 89-272), as amended.

This Agreement and anyone working on this Agreement will be subject to section 6002 of P.L. 89-272, as amended, and must comply with all applicable standards, orders, or regulations issued pursuant to this Act. Violations must be reported to the Department.

K. Subcontracts

For any subcontracted activity or product, the Grantee will ensure:

1. That a written subcontract is executed by all affected parties prior to the initiation of any new subcontract activity or delivery of any subcontracted product. Exceptions to this policy may be granted by the Department if the Grantee asks the Department in writing within 30 days of execution of the Agreement.
2. That any executed subcontract to this Agreement must require the subcontractor to comply with all applicable terms and conditions of this Agreement. In the event of a conflict between this Agreement and the provisions of the subcontract, the provisions of this Agreement will prevail.

   A conflict between this Agreement and a subcontract, however, will not be deemed to exist where the subcontract:

   a. Contains additional non-conflicting provisions not set forth in this Agreement;
   b. Restates provisions of this Agreement to afford the Grantee the same or substantially the same rights and privileges as the Department; or
   c. Requires the subcontractor to perform duties and/or activities in less time than that afforded the Grantee in this Agreement.
3. That the subcontract does not affect the Grantee's accountability to the Department for the subcontracted activity.
4. That any billing or request for reimbursement for subcontract costs is supported by a valid subcontract and adequate source documentation on costs and activities.
5. That the Grantee will submit a copy of the executed subcontract if

requested by the Department.

L. Procurement

1. Grantee will ensure that all purchase transactions, whether negotiated or advertised, are conducted openly and competitively in accordance with the principles and requirements of 2 CFR 200.
2. The funds must not be used for the purchase of foreign goods or services, or both, if competitively priced and of comparable quality American goods or services, or both, are available.
3. Preference must be given to goods and services manufactured or provided by Michigan businesses, if they are competitively priced and of comparable quality.
4. Preference must be given to goods and services that are manufactured or provided by Michigan businesses owned and operated by veterans, if they are competitively priced and of comparable quality.
5. Records must be sufficient to document the significant history of all purchases and must be maintained for a minimum of four (4) years after the end of the Agreement period.

M. Health Insurance Portability and Accountability Act

To the extent that the Health Insurance Portability and Accountability Act (HIPAA) is applicable to the Grantee under this Agreement, the Grantee assures that it is in compliance with requirements of HIPAA including the following:

1. The Grantee must not share any protected health information provided by the Department that is covered by HIPAA except as permitted or required by applicable law, or to a subcontractor as appropriate under this Agreement.
2. The Grantee will ensure that any subcontractor will have the same obligations as the Grantee not to share any protected health data and information from the Department that falls under HIPAA requirements in the terms and conditions of the subcontract.
3. The Grantee must only use the protected health data and information for the purposes of this Agreement.
4. The Grantee must have written policies and procedures addressing the use of protected health data and information that falls under the HIPAA requirements. The policies and procedures must meet all applicable federal and state requirements including the HIPAA regulations. These policies and procedures must include restricting access to the protected health data and information by the Grantee’s employees.
5. The Grantee must have a policy and procedure to immediately report to the Department any suspected or confirmed unauthorized use or disclosure of protected health information that falls under the HIPAA requirements of which the Grantee becomes aware. The Grantee will

work with the Department to mitigate the breach and will provide assurances to the Department of corrective actions to prevent further unauthorized uses or disclosures. The Department may demand specific corrective actions and assurances and the Grantee must provide the same to the Department.

6. Failure to comply with any of these contractual requirements may result in the termination of this Agreement in accordance with Part 2, Section V.
7. In accordance with HIPAA requirements, the Grantee is liable for any claim, loss, or damage relating to unauthorized use or disclosure of protected health data and information, including without limitation the Department's costs in responding to a breach, received by the Grantee from the Department or any other source.
8. The Grantee will enter into a business associate agreement should the Department determine such an agreement is required under HIPAA.

N. Website Incorporation

The Department is not bound by any content on Grantee's website or other internet communication platforms or technologies, unless expressly incorporated directly into this Agreement. The Department is not bound by any end user license agreement or terms of use unless specifically incorporated in this Agreement or any other agreement signed by the Department. The Grantee must not refer to the Department on the Grantee's website or other internet communication platforms or technologies without the prior written approval of the Department.

O. Survival

The provisions of this Agreement, including all attachments and addendums, that impose continuing obligations will survive the expiration or termination of this Agreement.

P. Non-Disclosure of Confidential Information

1. The Grantee agrees that it will use confidential information solely for the purpose of this Agreement. The Grantee agrees to hold all confidential information in strict confidence and not to copy, reproduce, sell, transfer, or otherwise dispose of, give, or disclose such confidential information to third parties other than employees, agents, or subcontractors of a party who have a need to know in connection with this Agreement or to use such confidential information for any purpose whatsoever other than the performance of this Agreement. The Grantee must take all reasonable precautions to safeguard the confidential information. These precautions must be at least as great as the precautions the Grantee takes to protect its own confidential or proprietary information.

2. Meaning of Confidential Information

   For the purpose of this Agreement the term "confidential information" means all information and documentation that:

   a. Has been marked "confidential" or with words of similar meaning, at the time of disclosure by such party;
   b. If disclosed orally or not marked "confidential" or with words of similar meaning, was subsequently summarized in writing by the disclosing party and marked "confidential" or with words of similar meaning;
   c. Should reasonably be recognized as confidential information of the disclosing party;
   d. Is unpublished or not available to the general public; or
   e. Is designated by law as confidential.

3. The term "confidential information" does not include any information or documentation that was:

   a. Subject to disclosure under the Michigan Freedom of Information Act (FOIA);
   b. Already in the possession of the receiving party without an obligation of confidentiality;
   c. Developed independently by the receiving party, as demonstrated by the receiving party, without violating the disclosing party's proprietary rights;
   d. Obtained from a source other than the disclosing party without an obligation of confidentiality; or
   e. Publicly available when received or thereafter became publicly available (other than through an unauthorized disclosure by, through, or on behalf of, the receiving party).

4. The Grantee must notify the Department within one business day after discovering any unauthorized use or disclosure of confidential

information. The Grantee will cooperate with the Department in every way possible to regain possession of the confidential information and prevent further unauthorized use or disclosure.

5. The Grantee must comply with 28 CFR 94.115. The Grantee will develop written confidentiality policy that ensure compliance by staff, subcontractors, vendors or any other person or entity that may have access to the information described in 28 CFR 94.115.

   a. The Grantee must, to the extent permitted by law, reasonably protect the confidentiality and privacy of persons receiving services under this program and must not disclose, reveal, or release, except pursuant to paragraphs (b) and (c) of this section:

      1) Any personally identifying information or individual information collected in connection with VOCA-funded services requested, utilized, or denied, regardless of whether such information has been encoded, encrypted, hashed, or otherwise protected; or

      2) Individual client information, without the informed, written, reasonably time-limited consent of the person about whom information is sought, except that consent for release may not be given by the abuser of a minor, incapacitated person, or the abuser of the other parent of the minor. If a minor or a person with a legally appointed guardian is permitted by law to receive services without a parent's (or the guardian's) consent, the minor or person with a guardian may consent to release of information without additional consent from the parent or guardian.

   b. Release. If release of information described in paragraph (a)(2) of this section is compelled by statutory or court mandate, the Grantee must make reasonable attempts to provide notice to victims affected by the disclosure of the information, and take reasonable steps necessary to protect the privacy and safety of the persons affected by the release of the information.

   c. Information sharing. The Grantee may share:

      1) Non-personally identifying data in the aggregate regarding services to their clients and non-personally identifying demographic information in order to comply with reporting, evaluation, or data collection requirements;

      2) Court-generated information and law-enforcement-generated information contained in secure governmental registries for protection order enforcement purposes; and

      3) Law enforcement-and prosecution-generated information necessary for law enforcement and prosecution purposes.

d. Personally identifying information. In no circumstances may:

1) A crime victim be required to provide a consent to release personally identifying information as a condition of eligibility for VOCA-funded services;

2) Any personally identifying information be shared in order to comply with reporting, evaluation, or data-collection requirements of any program;

e. Mandatory reporting. Nothing in this section prohibits compliance with legally mandated reporting of abuse or neglect.

Q. Cap on Salaries

None of the funds awarded to the Grantee through this Agreement will be used to pay, either through a grant or other external mechanism, the salary of an individual at a rate in excess of Executive Level II. The current rates of pay for the Executive Schedule are located on the United States Office of Personnel Management web site, http://www.opm.gov, by navigating to Policy — Pay & Leave — Salaries & Wages. The salary rate limitation does not restrict the salary that a Grantee may pay an individual under its employment; rather, it merely limits the portion of that salary that may be paid with funds from this Agreement.

IV. Financial Requirements

A. Operating Advance

1. Operating Advance Requests

An operating advance may be requested by the Grantee to assist with program operations necessary for achieving the objectives set forth in this Agreement. The amount requested to be advanced must not exceed 16.67% of the total state agreement amount. The operating advance amount requested must be reasonable in relation to factors including but not limited to program requirements, the period of the Agreement, and the financial obligation. To initiate a request, the Grantee must follow these guidelines.

a. The Grantee must ensure all requests for an operating advance are prepared and submitted in accordance with the specific guidelines and procedures as outlined in Part II, Chapter 10, Section 200 of the Financial Management Guide. FMG

b. The Grantee must address all requests for an operating advance to the Contract Manager, as identified in Part 1, Section 8 of this grant agreement.

c. The request must be submitted in writing on the Grantee's official letterhead and include the following information:

1. Grant program name;

2. Grantee agency name;
3. Grant agreement number;
4. Amount of the advance being requested;
5. A detailed schedule of expenditures covered by the amount of the advance request, including dates that the expenses are expected to be incurred;
6. A justification statement outlining the necessity of an advance payment for the success of the project;
7. The reason an advance payment is needed in lieu of reimbursement of incurred expenses;
8. The Grantee's most recent audited financial statements.

2. Operating Advance Administration

The Department may, at its discretion, disburse an initial operating advance payment equal to the amount approved by the department, constituting no more than 16.67% of the grant state agreement amount after the execution of the grant agreement and approval of the operating advance request. The operating advance payments will be administered as follows:

a. Operating advances will be monitored and adjusted by the Department relative to the Agreement amount.

b. The operating advance must be recorded as an account payable liability to the Department in the Grantee’s financial records. The operating advance payable liability must remain in the Grantee’s financial records until fully recovered by the Department.

c. Recovery of the operating advance shall be made through deductions from each payment to the grantee during the fiscal year in which the operating advance was issued.

d. The Department reserves the right to accelerate the rate of recovery when, in the sole opinion of the Department, the amount of previous and/or future billings is anticipated to be less than the need to assure full recovery of the operating advance from the current year’s award. In such a case, payments may be adjusted to recover up to 100% of the outstanding operating advance from a single billing

e. The operating advance must be returned to the Department within 30 days of the end of the Department's fiscal year or end date of this Agreement, whichever is earliest. Subsequent Department agreements may not be executed if an outstanding operational advance has not been repaid.

f. The Department requires an annual confirmation of the outstanding operating advance. At the end of either the Agreement period or Department's fiscal year, whichever is earliest, the Grantee must respond to the Department's request for confirmation of the operating advance. Failure to respond to the confirmation request may result in the Department recovering all or part of an outstanding operating advance.

B. Accounting System Requirements

1. The Grantee must install and maintain an accounting system to identify and support all expenditures billed to the Department under this Agreement. The accounting system must record all income and expenses for the Grantee's total program of which services provided under this Agreement are a part. The accounting system, as a minimum, must consist of a chart of accounts, cash receipts journal, cash disbursements journal, and general ledger. All expenditures and income must be supported by vouchers and receipts that detail the reason for the transaction.
2. The Grantee must maintain, within the accounting system, salary and fringe benefits accounts that break out positions, hospitalization, retirement, workmen's compensation and other fringe benefits. The Grantee must establish and maintain payroll records for all employees. The Grantee must maintain payroll records to support amounts billed to the Department in accordance with the federal timekeeping requirements described in the OMB Uniform Guidance, or as codified in the Code of Federal Regulations.

C. Reimbursement Method

The Grantee will be paid for allowable expenditures incurred by the Grantee, submitted for reimbursement on the Financial Status Reports (FSRs), and approved by the Department. Reimbursement from the Department is based on the understanding that Department funds will be paid up to the total Department allocation as agreed to in the approved budget. Department funds are the first source after the application of fees and earmarked sources unless a specific local match condition exists.

D. Financial Status Report Submission

The Grantee must electronically prepare and submit FSRs to the Department via the EGrAMS website http://egrams-mi.com/mdhhs.

FSRs must be submitted on a monthly basis, no later than 30 days after the close of each calendar month. The monthly FSRs must reflect total actual program expenditures, up to the total agreement amount. Adjustments should not be made to reported expenditures to account for any operational advance funding received. Failure to meet financial reporting responsibilities as

identified in this Agreement may result in withholding future payments.

The Grantee representative who submits the FSR is certifying to the best of their knowledge and belief that the report is true, complete, and accurate and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of this Agreement. The individual submitting the FSR should be aware that any false, fictitious, or fraudulent information, or the omission of any material facts, may subject them to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise.

The instructions for completing the FSR form are available on the EGrAMS website http://egrams-mi.com/mdhhs. Send FSR questions to FSRMDHHS@michigan.gov.

E. Reimbursement Mechanism

All Grantees must register using the on-line vendor self-service site to receive all state of Michigan payments as Electronic Funds Transfers (EFT)/Direct Deposits, as mandated by MCL 18.1283a. Vendor registration information is available through the Department of Technology, Management and Budget's web site: https://www.michigan.gov/sigmavss.

F. Final Obligations and Financial Status Reporting Requirements

1. Obligation Report

   The Obligation Report, based on annual guidelines, must be submitted by the due date established by and using the format provided by the Department's Expenditures Operations Division. The Grantee must provide an estimate of unbilled expenditures through the end of the Department's fiscal year. The information on the report will be used to record the Department's year-end accounts payable and receivable for this Agreement.

2. Department Fiscal Year-End Closing

   The Department will notify the Grantee of the date by which FSRs should be submitted to ensure timely payment processing during the Departments fiscal year end closing period.

3. Final FSRs

   Final FSRs are due 30 days following the end of the Agreement period. The final FSR must be clearly marked "Final." Final FSRs not received by the due date may result in the loss of funding requested on the Obligation Report and may result in a potential reduction in a subsequent year's Agreement amount.

G. Recoupment

The Department reserves the right to recoup, reclaim, or otherwise collect any funding disbursed under this agreement that are unspent, misused, or

outstanding from the grantee.

1. Unobligated Funds

   Any unobligated balance of funds held by the Grantee at the end of the Agreement period will be returned to the Department within 30 days of the end of the Agreement or treated in accordance with instructions provided by the Department.

2. Misused Funds

   If the Department reasonably determines the funds allocated for an executed grant agreement under this section were misused or their use misrepresented by the grantee, the Department shall not award any additional funds under that executed grant agreement and shall refer the grant for review following internal audit protocols. Funds are considered misused if they are spent in a manner that is not consistent with the terms, conditions, or purpose(s) outlined in this agreement. Misuse of funds may also include, but is not limited to, fraudulent or illegal activities.

3. Outstanding Operating Advances

   The operating advance must be returned to the Department within 30 days of the end of the Department's fiscal year or the end date of this Agreement, whichever, is earliest. Outstanding operating advances will be treated in accordance with instructions provided by the Department. Subsequent Department agreements may not be executed if an outstanding operational advance has not been repaid.

H. Indirect Costs

The Grantee may use an approved federal or state indirect rate in their budget calculations and financial status reporting. If the Grantee does not have an existing approved federal or state indirect rate, they may use a 15% de minimis rate in accordance with 2 CFR 200 to recover their indirect costs. Subrecipients may elect to use the cost allocation method to account for indirect costs in accordance with § 200.405(d).

V. Agreement Termination

This Agreement may be terminated without further liability or penalty to the Department for any of the following reasons:

A. By either party by giving 30 days written notice to the other party stating the reasons for termination and the effective date.

B. Immediately if the Grantee or an official of the Grantee or an owner is convicted of any activity referenced in Part 2 Section III. D. of this Agreement during the term of this Agreement or any extension thereof.

C. Immediately if the Grantee, as determined by the State:

   1. Endangers the value, integrity, or security of any facility, data, or personnel; or,

2. Engages in any conduct that may expose the State to liability; or

3. Violates this agreement.

D. Immediately by mutual agreement of both parties.

VI. Stop Work Order

The Department may suspend any or all activities under this Agreement at any time. The Department will provide the Grantee with a written stop work order detailing the suspension. Grantee must comply with the stop work order upon receipt. The Department will not pay for activities, Grantee's incurred expenses or financial losses, or any additional compensation during a stop work period.

VII. Final Reporting Upon Termination

Should this Agreement be terminated by either party, within 30 days after the termination, the Grantee must return all State and federal data and provide the Department with all financial, performance, and other reports required as a condition of this Agreement. The Department will make payments to the Grantee for allowable reimbursable costs not covered by previous payments or other state or federal programs. The Grantee must immediately refund to the Department any funds not authorized for use and any payments or funds advanced to the Grantee in excess of allowable reimbursable expenditures.

VIII. Severability

If any part of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, that part will be deemed deleted from this Agreement and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining parts of the Agreement will continue in full force and effect.

IX. Waiver

Failure by the Department to enforce any provision of this Agreement will not constitute a waiver of the Department's right to enforce any other provision of this Agreement.

X. Amendments

Any changes to this Agreement will be valid only if made in writing and executed by all parties through an amendment to this Agreement. Any change proposed by the Grantee which would affect the Department funding of any project must be submitted in writing to the Department immediately upon determining the need for such change. The Department has sole discretion to approve or deny the amendment request. The Grantee must, upon request of the Department and receipt of a proposed amendment, amend this Agreement.

XI. Liability

The Grantee assumes all liability to third parties, including loss or damage because of claims, demands, costs, or judgments arising out of activities, such as but not limited to direct activity delivery, to be carried out by the Grantee in the performance of this Agreement, under the following conditions:

A. The liability, loss, or damage is caused by, or arises out of, the actions of or failure to act on the part of the Grantee, any of its subcontractors, anyone directly or indirectly employed by the Grantee, or anyone performing activities at the direction of the Grantee under this agreement.

B. Nothing herein will be construed as a waiver of any governmental immunity that has been provided to the Grantee or its employees by statute or court decisions. The Department is not liable for consequential, incidental, indirect, or special damages, regardless of the nature of the action.

C. In the event of data and/or security breaches, the Grantee must:

1. Cooperate with the Department in investigating the occurrence, making available all relevant records, logs, files, data reporting, and other materials required to comply with applicable law or as otherwise required by the Department;
2. In the case of unauthorized disclosure or breach of confidential information, at the Department's sole election, with approval and assistance from the Department, notify the affected individuals with compromised Personally Identifiable Information (PII) or Protected Health Information (PHI) as soon as practicable but no later than is required to comply with applicable law and provide third-party credit and identity monitoring services to each of the affected individuals for the period required to comply with applicable law, or, in the absence of any legally required monitoring services, for no less than 24 months following the date of notification to such individuals;
3. Perform or take any other actions required to comply with applicable law as a result of the occurrence, including pay for: any costs associated with the occurrence, any costs incurred by the Department in investigating and resolving the occurrence, and reasonable attorney's fees associated with such investigation, and resolution.

XII. State of Michigan Agreement

This Agreement is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Agreement are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this Agreement must be resolved in Michigan Court of Claims, if brought by Grantee, and in a Michigan state court of competent jurisdiction, if brought by MDHHS. Grantee consents to venue in a Michigan court of competent jurisdiction, and waives any objections, such as lack of personal jurisdiction or *forum non conveniens*. Grantee must appoint agents in Michigan to receive service of process.

Project Contracts
- UV - Underserved

MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES
PROJECT LISTING - Crime Victim Sustainability Fund - 2026
CONTRACT MANAGEMENT SECTION
Genesee County

Attach No	Institution No	Contract No	State Amount	Local Amount	Total Project Amount	Project Title	Start Date	End Date	Project Manager	Phone#	Email Address	Principle Investigator
		E20260040-00	71,075.00	0.00	71,075.00	Underserved	10/01/2025	09/30/2026	Patrice Baker	(517) 896-2117	BAKERP2@MICHIGAN.GOV	
		Total:	**71,075**	**0**	**71,075**							

Genesee County

Staff Report

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

File #: RES-2025-2843 **Agenda Date:** 1/28/2026 **Agenda #:** 4.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Domonique Clemons, Genesee County Clerk/Register of Deed

RE: 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

BOARD ACTION REQUESTED:

Approval of a Purchase to Pinnacle Design for $2,451.00 for Lobby Podium. This is a budgeted Expense

BACKGROUND:

Purchase and installation of a podium and stool for the lobby of the Clerk/Register office for Staff to use when they are on shift to manage the lobby. Although this is a low dollar expense, Purchasing has directed this should go before the board because of the aggregate total purchase from this vendor countywide.

DISCUSSION:

This podium will be used for staff assisting customers when they come into our office for service. Currently staff stand in the lobby with our office iPad to direct customers, help them fill out forms and answer questions. Often customers miss the staff person there to assist or don’t know where to go because there is not an “official” desk just a person standing. Staff have also complained about not having a staff specific space for them to sit when working in the lobby, or a place to place the check-in iPad and other forms.

IMPACT ON HUMAN RESOURCES:

none

IMPACT ON BUDGET:

This is a budgeted expense of $2,451.00 from account 1010-215.00-763.000.

IMPACT ON FACILITIES:

none

IMPACT ON TECHNOLOGY:

none

CONFORMITY TO COUNTY PRIORITIES:

This conforms to our priorities of Financial stability, collaborative culture and community growth.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Clerk/Register to authorize an expenditure, in the form of a purchase order, to Pinnacle Design for the purchase and installation of a podium and stool in the lobby of the Clerk/Register office, at a total cost not to exceed 2,451.00 to be paid from account 1010-215.00-763.000, is approved (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 #: RES-2025-2854 **Agenda Date:** 1/28/2026 **Agenda #:** 5.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Jerome Threlkeld, Organizational Development Coordinator

RE: Approval of resolution recognizing February 2026 as Black History Month in Genesee County

BOARD ACTION REQUESTED:

Approval of resolution recognizing February 2026 as Black History Month in Genesee County

BACKGROUND:

One of the Genesee County Diversity, Equity & Inclusion Commission's goals is to enhance the county's reputation for being welcoming to all

DISCUSSION:

Members of the Genesee County Diversity, Equity & Inclusion Commission met with community members to co-curate this resolution being proposed to the Genesee County Board of Commissioners.

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Inclusive, Collaborative Culture - Members of the Genesee County Diversity, Equity & Inclusion Commission met with community members to co-curate this resolution being proposed to the Genesee County Board of Commissioners.

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

LADIES AND GENTLEMEN:

WHEREAS, the history of the Unites States is inextricably linked to the contributions, achievements, and resilience of African Americans, the study and recognition of Black history is essential to a complete understanding of our nation's and our community's shared heritage; and

WHEREAS, Genesee County has been profoundly shaped by the leadership and civic engagement of its African American residents, and the history of the local community ties directly to the national story of race and freedom; and

WHEREAS, the late Mayor Floyd J. McCree of Flint demonstrated historic leadership as one of the first African American mayors of a major U.S. city, advocating for civil rights and equitable representation; and

WHEREAS, the activism of local citizens and leaders in Genesee County such as Woodrow "Woody" Etherly, Jr., and Olive Beasley**,** contributed to the broader movement for equality, including the passage of pivotal legislation such as the Fair Housing Act of 1968, which sought to eliminate discrimination in housing and remains a cornerstone of civil rights law; and

WHEREAS, local historian and researcher Katheryn Hunter-Williams has collected stories of the Underground Railroad in Genesee County, including documenting at least two homes in Fenton where families sheltered previously enslaved Black people as they escaped to Canada; and

WHEREAS, the story of Robert J. Cromwell is memorialized through a historical marker on the grounds of the Genesee County Courthouse, which explains that Mr. Cromwell escaped enslavement in Missouri, traveling to Genesee County where he became a barber only to be pursued by his captor

and protected by a crowd of local citizens who refused to let him be taken back into bondage; and

WHEREAS, the Genesee County education system has been significantly impacted by pioneering African American educators and administrators, including Melvin Banner, who served as a respected educator and administrator and as a role model for educational equity; Willa Hawkins who served as one of the first African American principals of a local school, breaking barriers and setting a precedent for educational leadership and also serving as a Genesee County Commissioner; and Dr. Nathel Burtley**,** who served as the first African American Superintendent of an area local school; and

WHEREAS, the month of February has long been recognized nationally as a time to honor the accomplishments and central role of African Americans in history.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby designate the month of February 2026 as Black History Month in Genesee County, Michigan.

BE IT FURTHER RESOLVED, that the Board encourages all residents, educational institutions, businesses, and community organizations to observe this month with appropriate programs, ceremonies, and activities that reflect upon the enduring legacy and ongoing contributions of African Americans to the social, cultural, economic, and political fabric of 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-2026-0029 **Agenda Date:** 1/28/2026 **Agenda #:** 6.

To: Charles Winfrey, Human Services Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: MOU with MAC for Opioid

BOARD ACTION REQUESTED:

Approval of a Memorandum of Understanding between Genesee County and the Michigan Association of Counties to provide technical assistance and facilitation support for the Opioid Settlement Taskforce

BACKGROUND:

The Board of County Commissioners created the Opioid Settlement Steering Committee to review the use of Opioid Settlement dollars. To help facilitate the Committee, Genesee County would like to engage with the Michigan Association of Counties Opioid Settlement Resource Center to provide technical assistance to support the County's planning, coordination, and evaluation of efforts.

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

There will be no additional impact on HR.

IMPACT ON BUDGET:

There is no cost for this MOU. MAC is providing services free-of-charge to Genesee County.

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 Healthy, Livable & Safe Communities. Seeking technical assistance to provide best practices in addressing the opioid epidemic will lead to better outcomes for Genesee County residents.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan ("Board"), that the request by the Director of Administration to authorize entering into a Memorandum of Understanding ("MOU") between Genesee County and the Michigan Association of Counties ("MAC"), whereby MAC will provide individualized technical assistance, at no cost, to support the County's planning, coordination, and evaluation efforts related to the Opioid Crisis and the use of the opioid lawsuit settlement proceeds for the period through September 30, 2026, is approved (a copy of the memorandum request and MOU being on file with the official records of the January 21, 2026 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the MOU on behalf of Genesee County.

MEMORANDUM OF UNDERSTANDING
Genesee County and the Michigan Association of Counties (MAC)

This Memorandum of Understanding (MOU) outlines the collaborative relationship between Genesee County and the Michigan Association of Counties (MAC) to provide no-cost individualized technical assistance and facilitation support related to opioid settlement planning, implementation, and spending.

Purpose

The purpose of this MOU is to formalize MAC's provision of technical assistance and facilitation support to the County to strengthen coordination, planning, and use of opioid settlement funds.

MAC Responsibilities

MAC agrees to:

- Provide individualized technical assistance to support the County's planning, coordination, and evaluation efforts.
- Co-facilitate meetings and work sessions at the County's request, including the Opioid Settlement Steering Committee.
- Offer guidance on alignment with state and national best practices.
- All services will be provided at no cost to the County.

County Responsibilities

The County agrees to:

- Designate a point of contact for coordination with MAC.
- Provide necessary information and administrative support to enable effective technical assistance.
- Participate in technical assistance sessions and facilitated meetings as needed.

Term

This MOU becomes effective upon the date of the last signature and will remain in effect until September 30, 2026, unless terminated earlier by either party with written notice.

Nature of the Agreement

This MOU is a non-binding expression of mutual intent and does not create any financial, contractual, or legal obligations between the parties.

Genesee County:
Signature: _____ Date: _____

Michigan Association of Counties:
Signature: _____ Date: _____

Genesee County

Staff Report

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

File #: RES-2026-0030 **Agenda Date:** 1/28/2026 **Agenda #:** 7.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: BOC Focus Areas

BOARD ACTION REQUESTED:

Approval of the Board of County Commissioners Focus Areas

BACKGROUND:

The Board of County Commissioners held several workshops to discuss and review focus areas and priorities. The discussion led to the attached document.

DISCUSSION:

The adoption of these Focus Areas will provide direction for staff in developing policy and budget as well as a framework to evaluate services. Proposals brought to the Board will clearly identify how they further these priorities to aid in decision making and prioritization of resources.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

N/A

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

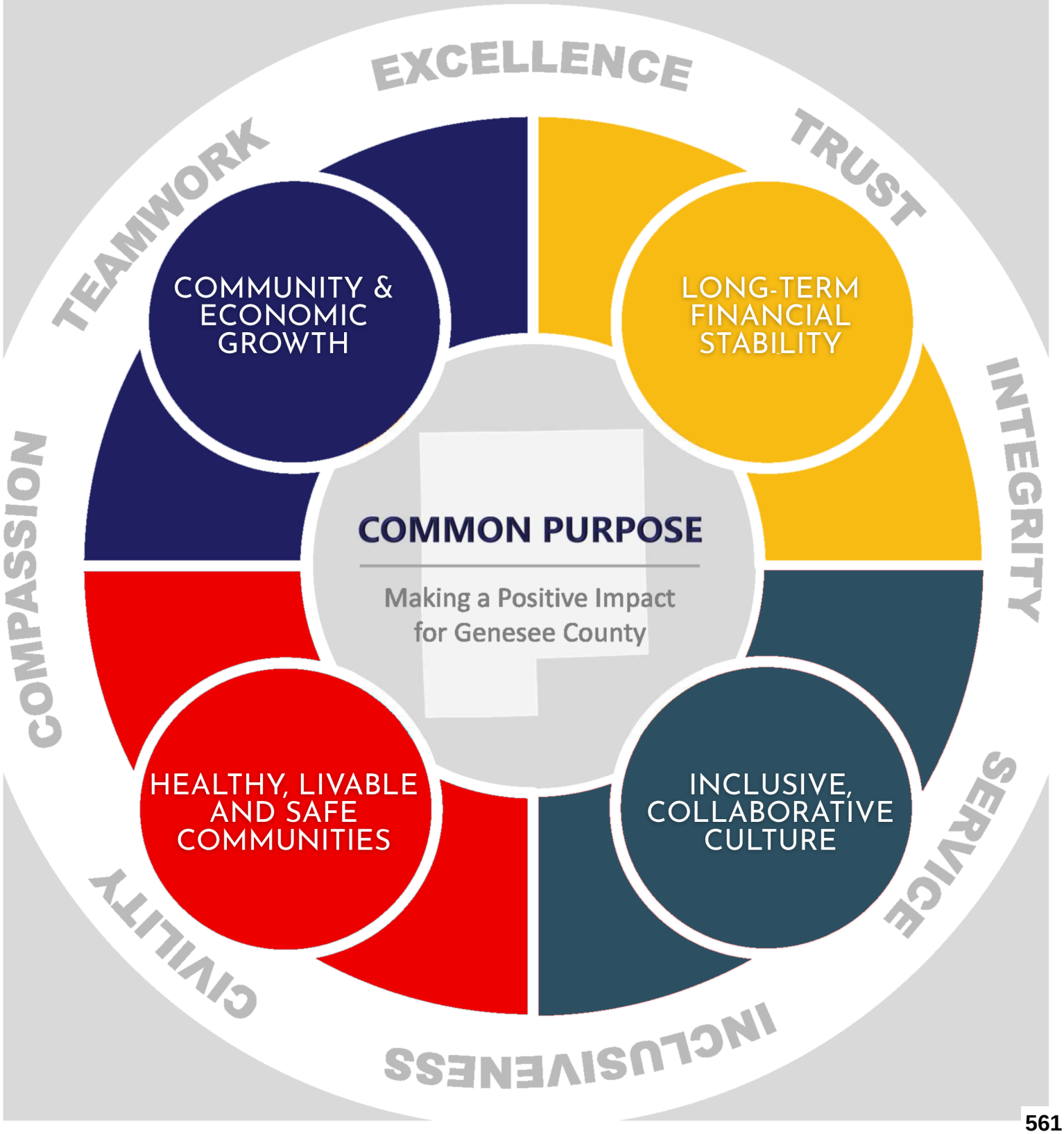
TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby adopts the attached document that identifies and outlines this Board's focus areas and priorities.

Attachment

GENESEE COUNTY
BOARD OF COMMISSIONERS



Our Priorities

COMMUNITY & ECONOMIC GROWTH

- Raise wages of Genesee County residents
- Create a sense of place that retains and attracts young people to our county
- Collaborate with other agencies and entities to create economic growth
- Plan for the types of housing that will meet the needs of our community into the future

LONG-TERM FINANCIAL STABILITY

- Continue addressing legacy costs with a plan that values people while creating savings
- Embrace a lean management philosophy
- Ensure all county departments consistently follow all policies through accountability
- Data-based decision-making and planning

HEALTHY, LIVABLE & SAFE COMMUNITIES

- Promote environmental stewardship
- Communicate available resources and services to our residents
- Promote public health to create safer and healthier residents
- Promote safe communities

INCLUSIVE, COLLABORATIVE CULTURE

- Expand the role of the county as a convener to enhance relationships that contribute to the growth of our community
- Bring diverse people and groups to the table
- Embrace diversity, equity and inclusion
- Demand transparency for our community

Focus Areas

The Genesee County Board of Commissioners is committed to making a positive impact on Genesee County by investing time and resources in the following areas, ranked by overall priority level as well as priority within each focus area:

1 Community & Economic Growth

1. Economic Growth
2. Broadband
3. Housing
4. Exploration of Large-Scale Recreational Facilities (Including Parks)
5. Genesee Valley Mall
6. Facilitate Infrastructure Projects
7. Accommodations Tax

2 Long-Term Financial Stability

1. Legacy Costs
2. Millage Funding & Usage
3. Financial Futurecasting to 2050
4. Capital Improvement Plan Re: Facilities (Jail, Courts, etc.)

3 Healthy, Livable & Safe Communities

1. Improve EMS Access & Quality
2. Assess & Support Public Health Services
3. Mental Health
4. County Role in Public Safety

4 Inclusive, Collaborative Culture

1. County Role as Convener (Local/Regional)
2. Expand Communication with Residents & Local Partners (Public & Private)
3. Organizational Culture
4. District Courts
5. Marketing of County Programs

Genesee County

Staff Report

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

File #: RES-2026-0089 **Agenda Date:** 1/28/2026 **Agenda #:** 8.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of a resolution recognizing January as Human Trafficking Prevention Month and Raising Awareness of Human Trafficking

BOARD ACTION REQUESTED:

Approval of a resolution recognizing January as Human Trafficking Prevention Month and Raising Awareness of Human Trafficking

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

WHEREAS, human trafficking is a serious crime and a violation of human rights that involves the use of force, fraud, or coercion to exploit individuals for labor or commercial sex; and

WHEREAS, human trafficking affects people of all ages, genders, and backgrounds, and can occur in both urban and rural communities, including within Genesee County; and

WHEREAS, victims of human trafficking often go unidentified due to fear, trauma, language barriers, or lack of awareness within the community; and

WHEREAS, January is nationally recognized as Human Trafficking Prevention Month, providing an opportunity to educate the public, promote prevention efforts, and support survivors; and

WHEREAS, increased public awareness, education, and collaboration among local governments, law enforcement, service providers, and community organizations are critical to preventing human trafficking and assisting victims; and

WHEREAS, the Genesee County Board of Commissioners is committed to promoting public safety, protecting vulnerable populations, and supporting efforts that prevent exploitation and abuse;

NOW, THEREFORE, BE IT RESOLVED, that the Genesee County Board of Commissioners hereby recognizes January as Human Trafficking Prevention Month in Genesee County; and

BE IT FURTHER RESOLVED, that the Board encourages residents, businesses, schools, faith-based organizations, and community partners to learn the signs of human trafficking and report suspected activity to the appropriate authorities; and

BE IT FURTHER RESOLVED, that the Board acknowledges and supports the work of law enforcement agencies, nonprofit organizations, service providers, and advocates who work to prevent human trafficking and assist survivors; and

BE IT FURTHER RESOLVED, that this resolution be adopted to raise awareness, promote education, and reaffirm Genesee County's commitment to combating human trafficking in all its forms.

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

File #: RES-2025-2780 **Agenda Date:** 1/28/2026 **Agenda #:** 1.

To: Charles Winfrey, Human Services Committee Chairperson

From: Derrick Britton, Director of Veterans Services

RE: Approval of the 2026 Genesee County Veteran Organization Relief Program

BOARD ACTION REQUESTED:

Approval of 2026 Genesee County Veteran Organization Relief Program

BACKGROUND:

In FY25, the BOC approved a resolution for the Veterans Microgrant Program, which was later renamed the Veteran Organization Relief Program.

DISCUSSION:

Contracting with veteran serving organizations in the county has proven to be successful. Many of the organizations such as VFWs and American Legions have struggled with membership, building repairs, and maintaining their historical prominence. While not a significant amount, providing relief of $10,000 per organization helps organizations to continue their mission of serving veterans. Veteran Organizations also refer veterans to our office for services. There were organizations that applied in FY25 but did not submit documents in time before the end of the fiscal year.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

It was budgeted for FY26 to assist two organizations who did not submit documentation in time before the end of last fiscal year. Total amount would be $20,000, from 2930-689.00-900.005-Community Relations.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

While the Department of Veterans Services has a vision to be recognized as the leader for serving Veterans in Genesee County, there are many organizations who have the same goal of serving

Veterans. Providing relief to these organizations recognizes their contributions, and helps establish an inclusive, collaborative culture. We strive to enhance relationships that contribute to the growth of our 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 Veterans Services Director to authorize approving the FY26 Genesee County Veteran Organization Relief Program, whereby eligible Genesee County organizations whose primary purpose is serving Genesee County veterans can apply for funding to provide services to county veterans, in an amount not to exceed $10,000.00 per organization, and in a total amount not to exceed $20,000 for the program, to be paid from account 2930-689.00-900.005, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the January 21, 2026 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the agreements on behalf of Genesee County.

2025 Genesee County Veteran Organization Relief Program
Application Instructions and Guidance

Program Overview

This program will be available to non-profit 501(c)(19)/501(c)(3) organizations to enhance existing activities/programming that address the needs of Genesee County veterans and/or recognize the service of our local veterans.

Eligible Applicants

Any non-profit organization with an IRS 501(c)(19)/501(c)(3) designation that CURRENTLY offers specific programs to and for the benefit of veterans of the United States Armed Forces in Genesee County. Priority will be given to entities that do not already contract with Genesee County to provide services to veterans and those who did not previously apply.

Funding

Funding of up to $10k will be awarded on a first-come, first-served approved application basis until all funding has been allocated. Applicants will be notified if their request has been approved or denied within 60 days of receipt of their application. The award is up to $10k, which will be awarded on a reimbursement basis. Before providing funding, organizations must submit an approved invoice of at least $2,500 for reimbursement. The term will be for one year from the award date.

Compliance

Compliance with Genesee County's Purchasing Policy is required. Please review before submitting your application to ensure the proposed activity can meet the requirements.

Examples of possible funding awards include:

- Enhancement/expansion of a program/service currently offered to veterans;
- New programming for veterans provided by an agency that already provides services to veterans;
- Purchase plaques, banners, or monuments to honor veterans;
- Expenses associated with an event to honor veterans; and
- General capital infrastructure to facilities, including physical structures (roof, windows, doors, etc.) HVAC, plumbing, electrical, security, furniture, fixtures, and equipment. The structure's primary purpose must be for veterans' services.

Ineligible Expenses

- Services provided to veterans by an agency that currently does not serve veterans;
- Ongoing/operating expenses;
- Ongoing Programming;
- Restoring Fund Balance/Reserve Accounts;
- Vehicles or maintenance of vehicles; and
- Services currently provided by Genesee County.

Other Information

- Applications will be accepted from February 18, 2025, through March 14, 2025.
- Only one application per organization will be accepted.
- An organization's application should be submitted by the Post Commander, Board Chair, Executive Director (ED), Chief Executive/Elected Officer (CEO), or an individual authorized to submit on behalf of the ED/CEO. Do not apply unless you have received authorization from the ED/CEO.
- Insurance requirements per Risk Management. All organizations receiving funds from Genesee County must ensure they have adequate insurance for the activities they provide as outlined in the MOU.
- Organizations will have 12 months to expend all awarded funds after contract execution.
- Invoices/receipts must be obtained for all expenses. Expenses without appropriate invoices/receipts may be subject to recapture.
- Invoices/receipts for expenses must be submitted for reimbursement within two months of expenditure.
- The department will not reimburse for any sales tax incurred by a tax-exempt organization, except when the exempt status is not recognized out-of-state.
- RECAPTURE: Outstanding funds will be recaptured.
- Pictures of what was purchased and/or an event/program in action are required and must be shared with Genesee County Department of Veterans Services.
- Genesee County Department of Veterans Services staff cannot assist in developing your program design or in drafting your application.

Application Review

All applications will be reviewed for eligibility by the Genesee County Department of Veterans Services with notification if their request has been approved or denied within 60 days of receipt application.

For more information, contact:
Genesee County Department of Veterans Services
1101 Beach St., 2nd Floor
Flint, MI 48502
Email: v@geneseecountymi.gov
Website: https://www.geneseecountymi.gov/departments/veterans_services/index.php

2025 Genesee County Veteran Organization Relief Program

Applicant Information:

Name/Organization:	Click or tap here to enter text.
Contact Email:	Click or tap here to enter text.
Phone Number:	Click or tap here to enter text.
Address:	Click or tap here to enter text.
Tax ID Number	Click or tap here to enter text.
Website:	Click or tap here to enter text.

Brief Biography/Organization Overview (max 200 words):

Click or tap here to enter text.

Project Information *(100-point scoring system):*

Project Title:	Click or tap here to enter text.
Project Start/End Dates:	Click or tap here to enter text.

Project Summary: Briefly describe the program for which you are requesting funding and how the program activities incorporate Genesee County Department of Veterans Services' mission to "Strengthen the lives of Genesee County Veterans and their families through compassionate service, supportive resources, and professional advocacy. Please provide sufficient detail of the program and proposed use of funding. Include years of service, type of service(s) provided, targeted population, the history of service provided to the veteran community, qualifications of agency staff and location of services. Provide a summary of your proposal, explaining which allowable activities you are requesting funding for and how you propose to use funding to carry out the eligible activity. How would these funds assist your organization in meeting its goals and objectives? Please include any innovative program services that should be considered in review of this proposal.

(20 points – rated on ability to address the needs of Genesee County veterans)

Click or tap here to enter text.

Capacity and Experience: Outline the capacity and experience of your agency and staff. Describe your administrative capability to manage funding and comply with all the federal and state requirements. What programs has your organization managed in the past? Have you been audited or monitored by any funding provider in the last two years? If so, when, by whom, and are there any unresolved findings?

(20 points – rated on relevant experience with funds serving the Genesee County veteran population)

Click or tap here to enter text.

Partnerships/Collaborations: Describe what partnerships, collaborations, and/or coordination with other agencies will occur and the benefit of such linkages. Please discuss the need for the activity for which your organization is seeking funding, in relation to other agencies.

(10 points – rated on level of partnership with other Genesee County agencies for veteran services)

Click or tap here to enter text.

Veteran Impact: Please describe the impact that will result from your activity being funded. Identify the number of veterans served under this program and the anticipated number to be served if this program is funded. Include results of those services. *(10 points – rated on effect for veterans)*

Click or tap here to enter text.

Measuring Success: How does your agency track and measure the success of your veteran assistance programs? How is this communicated? *(10 points - rated on ability to measure success)*

Click or tap here to enter text.

Challenges: Describe any challenges your agency has recently faced in serving veterans. How did you address those challenges? *(10 points – rated on insightful response)*

Click or tap here to enter text.

Budget *(10 points – rated on detail):*

Total Project Cost:	Click or tap here to enter text.
Detailed Budget Breakdown (Include specific items and costs, include separate page as necessary):	Click or tap here to enter text.

Additional Information *(10 points – rated on insightful response):*

Sustainability: How will the project be sustained after the funding period? Click or tap here to enter text.

Other Funding: Any other funding sources secured or pending? If yes, please provide details:
Click or tap here to enter text.

Genesee County Priorities: Genesee County Board of Commissioners believes in making a positive impact for county residents through four common purpose priorities. These priorities include 1. Healthy, livable & safe communities 2. Long term financial stability 3. Inclusive, collaborative culture 4. Community growth. Based on the four priorities listed above, which priority best represents your project's scope of work and why?
Click or tap here to enter text.

Declaration:

By submitting this application, I certify that all information provided is accurate to the best of my knowledge. I understand that if awarded funding, I am obligated to utilize the funds solely for the purpose outlined in this application and to provide a report on the project's outcomes within one year of the award.

Authorized Applicant's Name/Title (Typed): Click or tap here to enter text.

Authorized Signature:

Date: Click or tap to enter a date.

Additional Information:

Click or tap here to enter text.

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the **County of Genesee**, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and **ORGANIZATION**, a Michigan Domestic Nonprofit Organization, whose principal place of business is located at **ADDRESS** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on **February 18, 2025**, and shall be effective through **September 30, 2025** (the "Initial Term").

1.2 Extension Terms

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

2. Scope of Work

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

3. Compensation

Flat Fee. The Contractor shall be paid a flat fee of $10,000 for the performance of the Services. Upon completion of the Services, the Contractor must provide to the County an invoice in a form acceptable to the County, along with any necessary supporting documentation. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

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

5. Contract Administrator

The contract administrator for this Contract is **Genesee County Department of Veterans Services** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

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

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

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

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the

Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

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

8.2 Immediate Termination

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

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

8.3 Termination for Convenience

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

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

8.4 Termination for Lack of Funding

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

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

8.5 The Contractor shall not purchase Equipment for the performance of this contract using funds provided by the County unless such purchase is clearly identified in a line item in Contractor's Budget.

8.6 Reporting

The Contractor agrees that any Equipment purchased for the performance of the Services with funds supplied by the County under this Contract

must be reported to the Contract Administrator upon purchase. For the purposes of this paragraph, Equipment is defined as tangible, non-expendable, personal property having useful life of more than 1 year and an acquisition cost of $5,000 or more per unit.

8.7 Conveyance to the County

Upon the County's request at the termination of this Contract for any reason, the Contractor agrees to convey to the County all title in any Equipment purchased for the performance of the Services with funds supplied by the County under this Contract.

9. Nondiscrimination

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

10. Freedom of Information Act

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

11. Intellectual Property

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

12. Audit Rights

12.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any

payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

12.2 Inspection

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

12.3 Audit

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

12.4 Records Retention

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

13. Identity Theft Prevention

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

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

14. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State

of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. *In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.*

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $_1,000,000_____ per occurrence and a $__2,000,000_____ aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

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

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

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

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

14.1 Insurance Certificate and Additional Insured Coverage

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

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

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

a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.

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

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

14.2 Indemnification

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

15. Independent Contractor

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

16. General Provisions

16.1 Entire Contract

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

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

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

16.2 No Assignment

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

16.3 Modification

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

16.4 Binding Effect

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

16.5 Headings

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

16.6 Governing Law and Venue

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

16.7 Subpoena Power

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

16.8 Severability and Survival

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

16.9 Interpretation

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

16.10 Remedies

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

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

ORGANIZATION	COUNTY OF GENESEE
By:_____	By:_____
Authorized Representative	Delrico Loyd, Chairperson
Title	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Services

-Attached to Genesee County Veterans Organization Relief Program Application

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: **ORGANIZATION NAME**

Coverage Required		Limits (Figures denote minimums)
X	1. Workers Compensation	Statutory limits of Michigan
X	2. Employers' Liability	$500,000 accidental/disease $1,000,000 policy limit, disease Including Premises/Operations
X	3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
	4. Professional Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including errors and omissions
	5. Medical Malpractice	$200,000 per occurrence $800,000 in aggregate
X	6. Automobile liability	$1,000,000 combined single limit each accident – Owned, Hired, Non-owned
	7. Umbrella liability/Excess Coverage	$1,000,000 BI & PD and PI
X	8. Genesee County named as an additional insured on other than worker' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.	
	9. Other Insurance Required:	
X	10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
X	11. The Certificate must state: Genesee County Veterans Organization Relief Program	

Insurance Agent's Statement

I have reviewed the requirements with the bidder named below. In addition:

_____ The above required policies carry the following deductibles:

_____

_____ Liability policies are ***occurrence*** _____ ***claims made*** _____

_____ _____

Insurance Agent Signature

Prospective Contractor's Statement

I understand the insurance requirements and will comply in full if awarded the contract.

_____ _____

Contractor Signature

Required general insurance provisions are provided in the checklist above. These are based on the contract and exposures of the work to be completed under the contract. Modifications to this checklist may occur at any time prior to signing of the contract. Any changes will require approval by the vendor/contractor, the department, and County Risk Manager. To the degree possible, all changes will be made as soon as feasible.

Genesee County

Staff Report

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

File #: RES-2025-2800 **Agenda Date:** 1/28/2026 **Agenda #:** 2.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: 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

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to accept and expend Great Start Readiness Program (GSRP) carryover funds in an amount not to exceed $115,109.00 for the program year commencing October 1, 2025 through September 30, 2026, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

Great Start Readiness Program (GSRP), is the four-year-old at-risk program that GCCARD Head Start operates through a subcontract with the Genesee Intermediate School District (GISD). This funding is blended with Head Start funding to provide full day services to eligible four-year-old children in twelve GCCARD operated Head Start classrooms in Genesee County.

DISCUSSION:

This is carryover funding to be allocated to salaries and fringe benefits for staff working with the Great Start Readiness Program commencing October 1, 2025 through September 30 2026.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

$115,109.00 for fund 2727-698.02-558.000, 100% state funded. **No General Fund appropriation is required for this request. A budget amendment is being submitted under a separate request.**

IMPACT ON FACILITIES:

This does not impact Genesee County facilities.

IMPACT ON TECHNOLOGY:

This does not impact Genesee County technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priorities of Community Growth, Healthy, Livable and Safe Communities and Long-Term Financial Stability by the provision of Head Start programming for at-risk GSRP four-year-olds, giving additional Genesee County children the best possible start.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize accepting the Great Start Readiness Program carryover funds and authorize expenditures for fund 2727 in an amount not to exceed $115,109.00 for the program year 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 January 21, 2026 meeting of the Human Services Committee of this Board).

Genesee Intermediate School District
Final Expenditure Report for GCCARD

FC	OBJ	Description	Budget	Total Payments
118	3000	CONTRACTED LEAD TEACHERS	271,659.00	198,916.34
118	3000	CONTRACTED ASSOCIATE TEACHERS	195,472.00	161,069.39
118	3000	CONTRACTED CLASSROOM STAFF	0.00	4,118.64
118	3000	STAFF TRAVEL (HOME VISITS)	2,000.00	1,230.39
118	3000	PRINTING	3,555.00	168.92
118	5000	CLASSROOM FURNITURE	3,500.00	0.00
118	5000	CLASSROOM TECHNOLOGY (STUDENT USE)	1,500.00	2,927.43
118	5000	CLASSROOM CONSUMABLES	9,500.00	7,802.65
118	5000	FOOD SERVICE COSTS	7,000.00	2,657.17
118	7000	FIELD TRIP FEES	2,500.00	586.50
		Total for 118:	496,686.00	379,477.43
213	5000	HEALTH COORDINATOR SUPPLIES	5,000.00	0.00
		Total for 213:	5,000.00	0.00
216	3000	CONTRACTED FAMILY SERVICE WORKER	13,411.00	6,873.12
		Total for 216:	13,411.00	6,873.12
221	3000	CONFERENCES/WORKSHOPS/TRAINING	196.00	342.42
221	3000	NAEYC/OTHER MEMBERSHIPS	0.00	1,910.40
221	5000	COMPREHENSIVE CURRICULUM RESOURCES	9,773.00	502.32
		Total for 221:	9,969.00	2,755.14
226	3000	CONTRACTED SITE SUPERVISOR/PROGRAM DIRECTOR	8,811.00	4,303.88
226	5000	SUPERVISOR/DIRECTOR SUPPLIES	4,700.00	1,075.08
		Total for 226:	13,511.00	5,378.96
241	1000	PROGRAM ADMINISTRATION SALARY	3,792.00	0.00
241	1000	PROGRAM ADMINISTRATION SUPPORT SALARY	1,722.00	0.00
241	2000	PROGRAM ADMINISTRATION BENEFITS	2,025.00	0.00
241	2000	PROGRAM ADMINISTRATION SUPPORT BENEFITS	92.00	0.00
241	3000	CONTRACTED PROGRAM ADMINISTRATION SUPPORT	11,147.00	45,993.51
241	5000	PROGRAM ADMINISTRATION SUPPLIES	171.00	0.00
		Total for 241:	18,949.00	45,993.51
252	1622	FISCAL SERVICES SALARY	1,903.00	2,642.66
252	2000	FISCAL SERVICES BENEFITS	441.00	1,264.16
252	3000	CONTRACTED FISCAL SERVICES STAFF	8,426.00	6,159.91
252	4000	CONTRACTED PAYROLL SERVICES	0.00	21,355.00
		Total for 252:	10,770.00	31,421.73
261	3000	TELEPHONE	7,030.00	4,176.58
261	3000	PROPERTY/LIABILITY INSURANCE	4,044.00	328.42
261	4000	CONTRACTED BUILDING IMPROVMENT SERVICES	3,500.00	0.00
261	5000	UTILITIES	3,000.00	2,084.74
261	5000	CUSTODIAL/MAINTENANCE SUPPLIES/MATERIALS	5,000.00	3,479.39
261	7000	LICENSING DUES/FEES/INSPECTIONS	2,500.00	384.70
		Total for 261:	25,074.00	10,453.83
271	4000	VEHICLE REPAIRS/MAINTENANCE	144.00	5.00
271	5000	BUS FUEL/OIL/GREASE	500.00	0.70
		Total for 271:	644.00	5.70
282	3000	OUTREACH/CHILD RECRUITMENT ADVERTISING	2,500.00	110.53
282	3000	PROMOTION OF PROGRAM ADVERTISING	700.00	0.00
282	3000	POSTAGE FOR ADVERTISING/PROMOTION	542.00	0.00
282	5000	OUTREACH/CHILD RECRUITMENT SUPPLIES	600.00	0.00
		Total for 282:	4,342.00	110.53
283	3000	STAFF RECRUITMENT ADVERTISING	0.00	347.09
		Total for 283:	0.00	347.09
284	3000	INTERNET/WEB SERVICE CHARGES	0.00	183.68
		Total for 284:	0.00	183.68
331	5000	FAMILY ENGAGEMENT ACTIVITIES (FOOD/SUPPLIES)	0.00	245.99
		Total for 331:	0.00	245.99
		GRAND TOTAL:	598,356.00	483,246.71
			Carryover	**115,109.00**

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Public Act 94 of 1979, Section 388.1632d Great Start Readiness Program. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.

Subrecipient Signature Ihsan Abufarha

Danielle Templeton, Director of Business Services

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? no- automatic carryover funding

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-2025-2806 **Agenda Date:** 1/28/2026 **Agenda #:** 3.

To: Charles Winfrey, Human Services Committee Chairperson

From: Brian Hunter MD

RE: 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

BOARD ACTION REQUESTED:

Approval of an agreement between Genesee County and Preferred Removal Service to fund two Opioids and Emerging Drug Death (OEDD) Analyst positions, fully supported by grant funding, not exceeding $100,000 annually.

BACKGROUND:

In October 2019, the Board of Commissioners approved the Medical Examiner's request to apply for the Enhanced Toxicological Screening and Opioid Detection Grant (Resolution #2019-710). The grant was awarded, and on March 11, 2020, the Board authorized the acceptance of funds (Resolution #2020-138). This funding supports a 100% grant-funded position with Preferred Removal Service (Resolutions #2020-405 and #2021-418 extended the agreement). The grant was extended for an additional five years, with increased funding of up to $100,000 per year (Resolution #2023-483). Following an RFQ (RFQ #25-462), Preferred Removal Service was the sole respondent. The new agreement will commence upon approval of this resolution and run through August 31, 2028. This agreement will be paid from account 1010-648.00-801.000.

DISCUSSION:

These positions will play a critical role in monitoring opioid and emerging drug-related deaths, providing crucial data for public health efforts and policy development. The data collected will be used to guide local interventions, improve drug education programs, and enhance public safety.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

No county match required, the positions will be fully funded by the grant and the funds are currently in our budget.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

The Medical Examiner's Office supports Genesee County's public health and safety goals by tracking drug-related deaths, including opioid and emerging drug fatalities. This data helps shape health interventions, law enforcement efforts, and prevention programs to reduce harm and improve community 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 Medical Examiner to authorize entering into an agreement between Genesee County and Preferred Removal Service, whereby the contractor will provide two Opioids and Emerging Drug Death (OEDD) Analyst positions to support public health efforts and policy development, for a term commencing January 14, 2026, through August 31, 2028, at a total yearly cost not to exceed $100,000.00 per year, said cost being fully granted funded with no county match to be paid from account 1010-648.00-801.000 (Service Contracts), 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 Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/09/2025

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

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

PRODUCER	CONTACT NAME: Melissa Tinnin	
Al Bourdeau Insurance Agency	PHONE (A/C, No, Ext): (800) 537-3373	FAX (A/C, No):
3835 Davison Road	E-MAIL ADDRESS: Melissa.Tinnin@AlBourdeau.com	
Flint MI 48506	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Michigan Millers Mutual	14508
INSURED	INSURER B : ICW Group Insurance Companies	
Preferred Removal Services Inc	INSURER C : RLI Insurance Company	13056
2417 Saginaw Street	INSURER D :	
	INSURER E :	
Flint MI 48503	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** CL2592686566 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y		C0524007	10/02/2025	10/02/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y		V0108186	10/02/2025	10/02/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $			L0303853	10/02/2025	10/02/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WMI 5073522 02	10/02/2025	10/02/2026	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 500,000 $ 500,000 $ 500,000
C	Professional Liability			RTP0048212	08/15/2025	08/15/2026	General Aggregate Each Occurence	$3,000,000 $1,000,000

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

PROFESSIONAL SERVICES CONTRACT FOR: RFP:25-462
Professional Services Contract for Body Removal Services - Genesee County Medical Examiner 2025-2026.
Genesee County is named as Additional Insured in regards to General Liability and Auto Liability insurance as required by written contract.

CERTIFICATE HOLDER

Genesee County Medical Examiner
4800 South Saginaw St
Flint MI 48507

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



© 1988-2015 ACORD CORPORATION. All rights reserved.

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: RFP:25-462 – (corrected)
Opioids and Emerging Drug Death (OEDD) Analyst Position for Genesee County Medical Examiner's Office

Coverage Required		Limits (Figures denote minimums)
X	1. Workers Compensation	Statutory limits of Michigan
X	2. Employers' Liability	$1,000,000 accidental/disease $1,000,000 policy limit, disease including Premises/Operations
X	3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
X	4. Professional Liability	$1,000,000 per occurrence with $1,000,000 aggregate Including errors and omissions
	5. Medical Malpractice	$200,000 per occurrence $800,000 in aggregate
X	6. Automobile liability	$1,000,000 combined single limit each accident – Owned, Hired, Non-owned
	7. Umbrella liability/Excess Coverage	$5,000,000 BI & PD and PI
X	**8. Genesee County named as an additional insured on other than worker' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.**	
	9. Other Insurance Required	
X	10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
X	11. The Certificate must state proposal number and title 25-462	

Insurance Agent's Statement

I have reviewed the requirements with the proposer named below. In addition:

_EB____ The above required policies carry the following deductibles:

_____

_EB____ Liability policies are **occurrence __x__ claims made _____**

_____Elliot Bourdeau_____
Insurance Agent

_____
Signature

Prospective Contractor's Statement

I understand the insurance requirements and will comply in full if awarded the contract.

Professional Personal Service Inc
Contractor

_____
Signature

Required general insurance provisions are provided in the checklist above. These are based on the contract and exposures of the work to be completed under the contract. Modifications to this checklist may occur at any time prior to signing of the contract. Any changes will require approval by the vendor/contractor, the department, and County Risk Manager. To the degree possible, all changes will be made as soon as feasible.

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 324 S Saginaw Street, Flint, Michigan 48502 (the "County"), and, Preferred Removal Service, a Michigan Corporation, whose principal place of business is located at 2417 South Saginaw Street, Flint Michigan 48503 (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Term

The term of this Contract commences on January 14, 2026 and shall be effective through August 31, 2028.

2. Scope of Work

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

3. Compensation

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit B. The total amount paid to the Contractor shall not exceed $100,000.00 per fiscal year. The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any necessary supporting documentation such as time sheets. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

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

5. Contract Administrator

The contract administrator for this Contract is Kieth Rumbold (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

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

8. Termination

8.1 Termination for Cause

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

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result

of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

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

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

8.3 Termination for Convenience

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

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

8.4 Termination for Lack of Funding

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

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

9. Nondiscrimination

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

10. Freedom of Information Act

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

11. Intellectual Property

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

12. Audit Rights

12.1 Certification of Accurate Information

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

12.2 Inspection

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

12.3 Audit

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

12.4 Records Retention

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

13. Identity Theft Prevention

13.1 In the event that the Contractor 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.

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

14. Insurance Requirements and Indemnification

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

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

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

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

Professional Liability Insurance – in an amount not less than $1,000,000 per occurrence and $1,000,0000 aggregate. If this policy is a claims made form, the

Contractor shall be required to keep said policy in force, or purchase “tail” coverage for a minimum of three (3) years after the termination of this contract.

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

1.1 Insurance Certificate and Additional Insured Coverage

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

Genesee County
Attn: Risk Management
324 S Saginaw 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.

1.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all

claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

15. Independent Contractor

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

16. General Provisions

16.1 Entire Contract

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

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

16.1.3. Exhibit B - Compensation

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

16.2 No Assignment

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

16.3 Modification

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

16.4 Binding Effect

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

16.5 Headings

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

16.6 Governing Law and Venue

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

16.7 Subpoena Power

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

16.8 Severability and Survival

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

16.9 Interpretation

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

16.10 Remedies

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

[SIGNATURE PAGE FOLLOWS]

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

PREFERRED REMOVAL SERVICE	COUNTY OF GENESEE
By:_____	By:_____
Albert Boaz, President Preferred Removal Service	Dale Weighill, Chairperson Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A

Description of the Services

The Contractor shall provide two qualified individuals who meet the following minimum qualifications and will be responsible for performing the duties outlined below. These individuals will work a minimum of 30 hours per week and will provide expertise in the analysis and interpretation of toxicological data related to opioid and emerging drug deaths.

Minimum Qualifications:
The individuals assigned to this contract must meet the following qualifications:

- Education:
  - A Bachelor's degree in Toxicology, Chemistry, Forensic Science, Biology, Data Science, or a related field (Master's degree preferred).
- Experience:
  - A minimum of 2 years of experience in data analysis, preferably in a forensic, clinical, or public health setting.
- Technical Skills:
  - Strong proficiency in statistical software (e.g., SPSS, R, SAS, or similar) and data management tools.
  - Familiarity with forensic toxicology testing methods and the ability to interpret toxicology reports.
  - Understanding of pharmacokinetics, drug metabolism, and drug interactions.
- Communication Skills:
  - Excellent written and verbal communication skills with the ability to convey complex findings to non-technical stakeholders.
- Additional Skills:
  - Detail-oriented with strong organizational skills and critical thinking abilities.

Responsibilities:
The individuals provided under this contract shall be responsible for the following services:

- Data Collection and Analysis:
  - Collect, organize, and analyze toxicology data from both postmortem and antemortem biological samples related to opioid and emerging drug deaths.
- Interpretation of Laboratory Results:
  - Interpret laboratory results in relation to case circumstances and medical history, providing clear and accurate analysis.
- Development and Maintenance of Data Tools:
  - Assist in the development and ongoing maintenance of toxicology databases, dashboards, and reporting tools to track and report on trends in drug-related deaths.
- Data Accuracy and Integrity:
  - Ensure the accuracy, consistency, and integrity of all toxicological data utilized in forensic casework.

- Collaboration with Public Health and Forensic Teams:
    - Collaborate with epidemiologists, forensic scientists, and public health officials to support data-driven research, surveillance efforts, and public health initiatives related to drug-related fatalities.
- Compliance and Confidentiality:
    - Maintain confidentiality of sensitive case information and ensure full compliance with all applicable legal, ethical, and regulatory standards related to forensic data management and toxicology.

EXHIBIT B

The Opioids and Emerging Drug Death (OEDD) Analyst Position is a salaried position with a minimum of a 30-hour work week and a maximum annual salary of $50,000.00 each per year.

Genesee County

Staff Report

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

File #: RES-2025-2807 **Agenda Date:** 1/28/2026 **Agenda #:** 4.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MSA, Administrative Health Officer

RE: 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

BOARD ACTION REQUESTED:

Approval of amending the subrecipient contract with Compassus MIHP to provide additional funds for case management and care coordination services.

BACKGROUND:

HRSA requires all Healthy Start grantees to provide case management and care coordination services to Healthy Start participants. Case management and care coordination services serve as an intervention to reduce maternal and infant mortality.

DISCUSSION:

Health Start is an infant mortality reduction program that uses a multidisciplinary approach to provide home visiting services to families in the Genesee County community. During home visits, participants are provided with case management services, health education, and referrals for current needs. On average, participants will receive one to two home visits per month but can receive up to four depending on their risk assessment. Genesee County Healthy Start received continued federal funding for cycle May 1, 2024, through March 31, 2029. **No county appropriation is needed.**

IMPACT ON HUMAN RESOURCES:

There is no anticipated impact on human resources related to this request.

IMPACT ON BUDGET:

All 2024 Healthy Start grantees received funding from federal funder HRSA to provide clinical services to program participants.

IMPACT ON FACILITIES:

There is no anticipated impact on facilities related to this request.

IMPACT ON TECHNOLOGY:

There is no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize amending the subrecipient contract between Genesee County and Compassus MIHP, said amendment being necessary to increase the total amount paid to the contractor by $30,000.00 to provide an increase in services for the partial term commencing January 1, 2026, through March 31, 2026, for a new total not to exceed $180,000.00 for the full contract term through March 31, 2026, to be paid from account 2211-607.01.801.000 with no county appropriation required, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the January 21, 2026 meeting of the Human Services Committee of this Board), the Chairperson of this Board is authorized to execute the amendment on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

Outlook

RE: [EXTERNAL] Contract Amendment

From Elisa Wilson <Elisa.Wilson@compassus.com>
Date Wed 12/3/2025 12:19 PM
To Black, Porsha <pblack@geneseecountymi.gov>

> **External sender** <elisa.wilson@compassus.com>
> Make sure you trust this sender before taking any actions.

Porsha,
Ok-
Here is the breakdown for the additional $30,000:

Travel (Local Mileage):	$200.00
Case Conference:	$700.00
Salaries & Wages:	$6000.00
Home Visits:	$22,700.00
	=========
TOTAL	$30,000.00

I will ask for the COI right now! Let me know if there is anything else you may need.

Thanks,

Elisa Wilson
Maternal Infant - Healthy Start Supervisor
COMPASSUS
5445 Ali Drive
Grand Blanc, Michigan 48439
Elisa.Wilson@compassus.com
Phone: (810) 579 7593
Fax: (844) 552 6195
Home Health | Infusion | Palliative | Hospice

compassus.com

COMPASSUS®

NOTE: THE INFORMATION IN THIS FACSIMILE IS CONFIDENTIAL AND MAY ALSO BE SUBJECT TO PATIENT RIGHTS, REGULATION OR MAY CONSTITUTE PRIVILEGED WORK PRODUCT. The information is intended only for the use of the individual or entity to which it is addressed. If you are not the intended recipient, you are hereby notified that any use, dissemination, distribution or copying of this is strictly prohibited. If you have received this in error, please notify us immediately by telephone and return the original message to us a the address below via the U.S. Postal Service. Thank you.

From: Black, Porsha <pblack@geneseecountymi.gov>
Sent: Wednesday, December 3, 2025 12:14 PM
To: Elisa Wilson <Elisa.Wilson@compassus.com>
Subject: Re: [EXTERNAL] Contract Amendment

Yep, thank you! I may need all you insurance stuff too since we haven't had it since 2024.

Porsha Black MS, CLC, MCHES ***(she/her)***

Director of Community Health Promotion & Education

Genesee County Health Department

324 S. Saginaw Street, Suite 6

Flint, MI 48502

810-341-5425

pblack@geneseecountymi.gov (New Email Address)

Well Being Notice: Receiving this email outside of normal working hours? Managing work and life responsibilities is unique for everyone. I have sent this email at a time that works for me, please respond at a time that works for you.

Out of Office Days:

GENESEE COUNTY HEALTH DEPARTMENT

*NOTICE: This e-mail, including attachments, is intended for the exclusive use of the addressee and may contain proprietary, confidential or privileged information. If you are not the intended recipient, any disclosure, use, distribution, copying, or taking

of any action in reliance of the contents of this e-mail is strictly prohibited. If you have received this e-mail in error, please notify me via e-mail and permanently delete the original and destroy all copies. Thank you.

For a copy of the Health Department's Notice of Information Practices, contact the Health Department or visit the Health Department's website at http://www.gchd.us

---

From: Elisa Wilson <Elisa.Wilson@compassus.com>
Sent: Wednesday, December 3, 2025 12:00 PM
To: Black, Porsha <pblack@geneseecountymi.gov>
Subject: RE: [EXTERNAL] Contract Amendment

Warning: Unusual link
This message contains an unusual link, which may lead to a malicious site. Confirm the message is safe before clicking any links.

Sounds good, can I figure a budget real quick for the line items?

Elisa Wilson
Maternal Infant - Healthy Start Supervisor
COMPASSUS
5445 Ali Drive
Grand Blanc, Michigan 48439
Elisa.Wilson@compassus.com
Phone: (810) 579 7593
Fax: (844) 552 6195
Home Health | Infusion | Palliative | Hospice
compassus.com

NOTE: THE INFORMATION IN THIS FACSIMILE IS CONFIDENTIAL AND MAY ALSO BE SUBJECT TO PATIENT RIGHTS, REGULATION OR MAY CONSTITUTE PRIVILEGED WORK PRODUCT. The information is intended only for the use of the individual or entity to which it is addressed. If you are not the intended recipient, you are hereby notified that any use, dissemination, distribution or copying of this is strictly prohibited. If you have received this in error, please notify us immediately by telephone and return the original message to us a the address below via the U.S. Postal Service. Thank you.

From: Black, Porsha <pblack@geneseecountymi.gov>
Sent: Wednesday, December 3, 2025 11:20 AM
To: Elisa Wilson <Elisa.Wilson@compassus.com>
Subject: [EXTERNAL] Contract Amendment

Hi Elisa,

I'm going to prepare a contract amendment to add an extra 30,000 to your contract for this fiscal year, will this work?

Porsha Black MS, CLC, MCHES ***(she/her)***

Director of Community Health Promotion & Education

Genesee County Health Department

324 S. Saginaw Street, Suite 6

Flint, MI 48502

810-341-5425

pblack@geneseecountymi.gov (New Email Address)

Well Being Notice: Receiving this email outside of normal working hours? Managing work and life responsibilities is unique for everyone. I have sent this email at a time that works for me, please respond at a time that works for you.

Out of Office Days:

GENESEE COUNTY HEALTH DEPARTMENT

*NOTICE: This e-mail, including attachments, is intended for the exclusive use of the addressee and may contain proprietary, confidential or privileged information. If you are not the intended recipient, any disclosure, use, distribution, copying, or taking of any action in reliance of the contents of this e-mail is strictly prohibited. If you have received this e-mail in error, please notify me via e-mail and permanently delete the original and destroy all copies. Thank you.

For a copy of the Health Department's Notice of Information Practices, contact the Health Department or visit the Health Department's website at http://www.gchd.us

*NOTICE: This e-mail, including attachments, is intended for the exclusive use of the addressee and may contain proprietary, confidential or privileged information. If you are not the intended recipient, any disclosure, use, distribution, copying, or taking of any action in reliance of the contents of this e-mail is strictly prohibited. If you have received this e-mail in error, please notify me via e-mail and permanently delete the original and destroy all copies. Thank you. For a copy of the Health Department's Notice of Information Practices, contact the Health Department or visit the Health Department's website at www.geneseecountymi.gov

*NOTICE: This e-mail, including attachments, is intended for the exclusive use of the addressee and may contain proprietary, confidential or privileged information. If you are not the intended recipient, any disclosure, use, distribution, copying, or taking of any action in reliance of the contents of this e-mail is strictly prohibited. If you have received this e-mail in error, please notify me via e-mail and permanently delete the original and destroy all copies. Thank you. For a copy of the Health Department's Notice of Information Practices, contact the Health Department or visit the Health Department's website at www.geneseecountymi.gov

AMENDMENT NO. 1
TO PROFESSIONAL SERVICES CONTRACT

This Amendment is effective January 1, 2026, and is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and **Compassus MIHP,** a human services agency, whose principal place of business is located at 5445 Ali Drive, Grand Blanc, Michigan, 48439 (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Contractor has operated under the business names Reverence Home Health and Hospice, LLC, and Ascension at Home, and may operate under several different business names, but currently operates under the name Compassus MIHP.

WHEREAS, the Parties executed a Professional Services Contract effective May 1, 2024 (the "Agreement"), pursuant to which the Contractor would provide intake and case management for Healthy Start clients and participate in team meetings and activities; and

WHEREAS, the Genesee County Board of Commissioners authorized the original Professional Services Contract by Resolution #2024-770; and

WHEREAS, the Parties wish to amend the Agreement to add an additional $30,000 in payment for providing additional services to the current approved contract valid from May 1, 2024, through March 31, 2026.

NOW THEREFORE, the Parties agree as follows:

1. In consideration for additional services to be performed, the total budget is increased by $30,000.00 for a new total amount not to exceed **$180,000.**

2. All costs charged to the grant must be supported by proper documentation, including properly executed payrolls, effort reporting or timecards, invoices, contracts, and receipts for expenses, evidencing in detail the nature and propriety of the charges.

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

COMPASUS MIHP

By:_____
Cynthiea Voelker
Home Health Executive Director

Date:_____

COUNTY OF GENESEE

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

Date:_____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/4/2025

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
Arthur J. Gallagher Risk Management Services, LLC
Creekside Crossing
8 Cadillac Drive Suite 200
Brentwood TN 37027

CONTACT NAME: Shannon Tennant, Client Services Manager
PHONE (A/C, No, Ext): 615-377-5140 **FAX (A/C, No):**
E-MAIL ADDRESS: shannon_tennant@ajg.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Liberty Mutual Fire Insurance Company	23035
INSURER B : Liberty Insurance Corporation	42404
INSURER C : The Hanover Atlantic Insurance Company Ltd.	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED COMPHOL-01
Compassus Holdings, LP
10 Cadillac Drive
Suite 400
Brentwood TN 37027-5361

COVERAGES **CERTIFICATE NUMBER:** 950128935 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	Y		L35 M105235 00	7/31/2025	7/31/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 5,000 $ 1,000,000 $ 3,000,000 $ 3,000,000
A	**AUTOMOBILE LIABILITY** ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY	Y		AS2-651-289329-065	7/31/2025	7/31/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			L35M10523600	7/31/2025	7/31/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
B B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WA7-65D-289329-035 WC7-651-289329-045	7/31/2025 7/31/2025	7/31/2026 7/31/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C	Professional Liability Claims Made Ded Each Claim			L35 M105235 00	7/31/2025	7/31/2026	Each Claim Aggregate (Indemnity Only)	$1,000,000 $3,000,000 $100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Professional Liability is a Claims Made Form Per Policy | This insurance contract is with an insurer not licensed to transact insurance in this state and is issued and delivered as a surplus lines coverage pursuant to the Tennessee insurance statutes.

RE: Ascension at Home Together with Compassus, 5445 Ali Drive, Grand Blanc, MI 48439.

Genesee County is named as additional insured with respects to the General Liability and Auto Liability.

CERTIFICATE HOLDER

Genesee County
1101 Beach St.
Flint, MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

Compassus Named Insureds 2025-2026
Compassus Holdings, L.P. (DE)
Compassus Parent, Inc. (DE)
Compassus Intermediate, Inc. (Delaware)
FC Compassus, LLC
Compassus SG Holding II, LLC (DE)
Compassus OP Holdings II, LLC (DE)
FC Compassus Sub, LLC (DE)
Compassus Holdings of Indiana, LLC (Delaware)
Compassus of Indiana I, LLC (Delaware)
Compassus Palliative Holdings of Ohio, LLC (Delaware)
Compassus Palliative of Ohio, LLC (Delaware)
Compassus Holdings of Florida II, LLC
Compassus Holdings of Florida I, LLC
Compassus of Florida, LLC (DE)
Hospice Advantage Holdings, LLC (DE)
Hospice Advantage Midco, LLC (DE)
Hospice Advantage, LLC (FL)
Hospice Advantage EAMC, LLC (AL)
Compassus Healthcare, LLC (DE)
FC Compassus Hospice Blocker, LLC (DE)
HC Healthcare, LLC (AL)
Compassus Holdings of Kansas, LLC (DE)
Compassus of Kansas I, LLC (DE)
Compassus VBC Holdings, LLC
Compassus ACO I, LLC
Compassus SNF at Home, LLC
Compassus Holdings of Missouri, LLC
Compassus of Missouri I, LLC
Compassus of Missouri II, LLC
Compassus HH Holdings of Missouri I, LLC (DE)
Compassus HH of Missouri I, LLC (DE)
TN Home Care Holdings, LLC
Home Health of TN, LLC (TN)
Saint Thomas Home Health, LLC (DE)
Compassus Holdings of Iowa, LLC (DE)
Compassus of Iowa I, LLC (DE)
Exhibit 1
Ascension Health at Home, LLC
Ascension at Home SNF at Home, LLC

Health at Home Austin, LLC
Seton Highland Lakes Home Health, LLC
Seton River Bend Home Health, LLC
Seton Highland Lakes Hospice, LLC
Home Health Wisconsin, LLC
AAH Holdings of Wisconsin I, LLC
AAH of Wisconsin I, LLC
Ministry Home Care, LLC
Ministry Home Care Services, LLC
Home Health Indianapolis, LLC
Home Health Michigan, LLC (MI)
St. Vincent Home Care, LLC
Home Health Alabama, LLC
St. Vincent Home Health, LLC (AL)
Care First Hospice, LLC (AL)
St. Vincent Hospice, LLC (IN)
Home Health Anderson, LLC
St. Vincent Home Health-Anderson, LLC
St. Vincent Hospice Anderson, LLC (IN)
Home Health Waco, LLC
Home Health Providence, LLC
Home Health Evansville, LLC
St. Mary's at Home, LLC
Health at Home Tulsa, LLC
St. John Home Care, LLC
Ascension Health at Home Holdings of Florida II, LLC (DE)
Ascension Health at Home of Florida II, LLC
Ascension Health at Home of Florida III, LLC
Ascension Health at Home Holdings of Florida III, LLC (DE)
Health at Home Kansas, LLC
Health at Home Bartlesville, LLC
Jane Philips Regional Home Care, LLC
Via Christi Home Health Wichita, LLC
Via Christi Home Health Pittsburgh, LLC
Home Health Milwaukee, LLC
Wheaton Franciscan Home Health & Hospice, LLC
Ascension Health at Home Holdings of Florida I, LLC
Ascension Health at Home of Florida TopCo, LLC (DE)
Ascension Health at Home of Florida I, LLC
Reverence Home Health & Hospice, LLC (MI)
AAH of Tennessee Holdings, LLC

AAH of Tennessee Holdings I, LLC
AAH of Tennessee I, LLC
Exhibit 2
Compassus AAH Holdings, LLC (DE)
Compassus AAH Holdings of Alabama, LLC (DE)
Care First Hospice, LLC (AL)
Compassus AAH Holdings of Indiana, LLC (DE)
St. Vincent Hospice, LLC (IN)
St. Vincent Hospice Anderson, LLC (IN)
Compassus AAH Holdings of Michigan, LLC (DE)
Compassus AAH Holdings of Texas, LLC (DE)
Seton Highland Lakes Hospice, LLC (DE)
Compassus AAH Holdings of Oklahoma, LLC (DE)
Compassus AAH of Oklahoma I LLC (DE)
Compassus AAH of Michigan I, LLC (DE)
Compassus AAH of Michigan II, LLC (DE)
Compassus AAH of Michigan III, LLC (DE)
Compassus AAH of Michigan IV, LLC (DE)
Compassus AAH Holdings of Wisconsin, LLC (DE)
Compassus AAH of Wisconsin I LLC (DE)
Compassus AAH of Wisconsin II, LLC (DE)
Compassus AAH of Wisconsin III, LLC (DE)
Compassus AAH of Wisconsin IV, LLC (DE)
Compassus AAH of Wisconsin V, LLC (DE)
Exhibit 3
Compassus SG Holding I, LLC
Legacy Hospice II, LLC
Legacy Home Care II, LLC
Rocky Mountain Hospice of Billings, LLC (DE)
Creekside Home Care II, LLC (DE)
Rocky Mountain Hospice of Butte, LLC (Bozeman, Helena) (DE)
Nevada Premier Care, LLC
Rocky Mountain Hospice of Missoula, LLC (DE)
Beta Factor Home Care, LLC (DE)
Montana Premier Care, LLC (DE)
Beyond Faith Homecare & Rehab of Albuquerque, LLC (TX)
Rocky Mountain Home Care II, LLC (DE)
Cornerstone Hospice California, LLC (DE)
Hospice Care of the West, LLC
Exhibit 4
Compassus OP Holdings I, LLC (DE)

Everglades Management Company, LLC (DE)
Compassus OP Holdings of Arizona, LLC (DE)
Compassus OP of Arizona, LLC (DE)
Compassus OP Holdings of California, LLC (DE)
Compassus OP of California, LLC (DE)
Compassus OP Holdings of Colorado LLC (DE)
Compassus OP of Colorado I, LLC (DE)
Compassus OP of Colorado II, LLC (DE)
Compassus OP Holdings of Georgia, LLC (DE)
Compassus OP of Georgia I, LLC (DE)
Compassus OP of Georgia II, LLC (DE)
Compassus OP Holdings of Missouri, LLC (DE)
Compassus OP of Missouri, LLC (DE)
Compassus OP Holdings of Ohio, LLC (DE)
Compassus OP of Ohio, LLC (DE)
Compassus OP Holdings of Pennsylvania, LLC (DE)
Compassus OP of Pennsylvania, LC (DE)
Compassus OP Holdings of Texas, LLC (DE)
Compassus OP of Texas, LLC (DE)
Compassus OP Holding of Alabama, LLC
Compassus OP of Alabama, LLC
Exhibit 5
FCT Hospice, LLC (DE)
National Hospice Holdings of MA, LLC
Life Choice Hospice of MA, LLC (DE)
Life Choice Hospice Southern MA, LLC (DE)
Life Choice Hospice of Western MA, LLC
National Hospice Holdings of Alabama, LLC (DE)
Life Choice Hospice of AL, LLC
National Hospice Holdings of CO, LLC (DE)
Life Choice Hospice of CO, LLC (DE)
Life Choice Hospice of CO II, LLC (DE)
National Hospice Holding of GA, LLC (DE)
Life Choice Hospice of GA, LLC (DE)
Life Choice Hospice of GA II, LLC (DE)
Life Choice Hospice of GA III, LLC
National Hospice Holdings of ME, LLC (DE)
Life Choice Hospice of ME, LLC
National Hospice Holdings of NH, LLC
Life Choice Hospice of NH, LLC
Life Choice Hospice of NH II, LLC

National Hospice Holdings of NJ, LLC
Life Choice Hospice of NJ, LLC
Life Choice Hospice of Southern NJ, LLC
National Hospice Holdings of NM, LLC
Life Choice Hospice of NM, LLC (DE)
National Hospice Holdings of OK, LLC (DE)
Life Choice Hospice of OK, LLC (DE)
National Hospice Holdings of PA, LLC (DE)
Special Care Hospice, LLC (PA)
Life Choice Hospice of Northeastern PA, LLC (DE)
Life Choice Hospice of CT, LLC (DE)
National Hospice Holdings of CT, LLC
Exhibit 6
CLP Healthcare Services LLC
Community Hospices of America Tennessee LLC (DE)
Hospice Care of Louisiana, LLC (DE)
Horizon Hospice, LLC (DE)
Community Hospices of America, LLC (MO)
CLP Arizona Real Estate, LLC (DE)
CLP Regency of Texas, LLC (DE)
Covenant Hospice and Palliative Care, LLC (MO)
Samaritan Care Hospice, LLC (DE)
THI Michigan at Detroit, LLC (DE)
THI of New Mexico Hospice, LLC (DE)
THI of Texas at Samaritan Hospice, LLC
THI of Pennsylvania at Samaritan Hospice LLC (DE)
Asperion Hospice Holding Company LLC
Asperion Hospice of San Antonio GP, LLC (DE)
Asperion Hospice of San Antonio LP (DE)
Asperion Hospice LP Holdings, LLC
Asperion Hospice of Houston LP (DE)
Asperion Hospice of Houston GP LLC (DE)
CLP Arizona Pharmacy, LLC
Hospice Care of America, LLC
RTA Hospice, LLC (AZ)
Amenity Healthcare LLC (DE)
Community Hospices of America, LLC (DE)
EXHIBIT 7
COMPASSUS BSMH TOLEDO HHA HOLDCO, LLC
COMPASSUS BSMH TOLEDO HOSPICE HOLDCO, LLC

COMPASSUS BSMH VIRGINIA, LLC
COMPASSUS BSMH OHIO, LLC
COMPASSUS BSMH SPARTANBURG HOSPICE HOLDCO, LLC
COMPASSUS BSMH SOUTH CAROLINA, LLC
COMPASSUS BSMH FLORIDA, LLC
COMPASSUS BSMH ST. PETERSBURG HHA I, LLC
COMPASSUS BSMH KENTUCKY, LLC
COMPASSUS BSMH ST. PETERSBURG HHA HOLDCO, LLC
COMPASSUS BSMH PADUCAH HHA HOLDCO, LLC
COMPASSUS BSMH LIMA HHA, LLC
COMPASSUS BSMH LIMA HHA HOLDCO, LLC
Compassus OP of Virginia, LLC
Compassus OP Holdings of Virginia, LLC
COMPASSUS BSMH ST. FRANCIS HOSPICE, LLC
COMPASSUS BSMH ST. FRANCIS HOSPICE HOLDCO, LLC
COMPASSUS BSMH Holdings, LLC
COMPASSUS BSMH LOURDES HOSPICE HOLDCO, LLC
COMPASSUS BSMH METROPOLIS HOSPICE HOLDCO, LLC
COMPASSUS BSMH PADUCAH HHA, LLC
COMPASSUS BSMHLOURDES HOSPICE, LLC
COMPASSUS BSMH METROPOLIS HOSPICE, LLC
COMPASSUS BSMH LIMA HOSPICE, LLC
COMPASSUS BSMH LIMA HOSPICE HOLDCO, LLC
COMPASSUS BSMH LORAIN HHA, LLC
COMPASSUS BSMH LORAIN HHA HOLDCO, LLC
COMPASSUS BSMH TIFFIN HHA, LLC
COMPASSUS BSMH TIFFIN HHA HOLDCO, LLC
COMPASSUS BSMH YOUNGSTOWN HHA, LLC
COMPASSUS BSMH YOUNGSTOWN HOSPICE, LLC
COMPASSUS BSMH YOUNGSTOWN HOSPICE HOLDCO, LLC
COMPASSUS BSMH YOUNGSTOWN HHA HOLDCO, LLC
COMPASSUS BSMH ST. FRANCIS HHA, LLC
COMPASSUS BSMH ST. FRANCIS HHA HOLDCO, LLC
THI of South Carolina Hospice, LLC (DE)
COMPASSUS BSMH HAMPTON ROADS HHA, LLC
COMPASSUS BSMH HAMPTON ROADS HOSPICE, LLC
COMPASSUS BSMH RICHMOND HHA, LLC
COMPASSUS BSMH RICHMOND HOSPICE, LLC
COMPASSUS BSMH RICHMOND HOSPICE HOLDCO, LLC
COMPASSUS BSMH RICHMOND HHA HOLDCO, LLC
COMPASSUS BSMH HAMPTON ROADS HHA HOLDCO, LLC

COMPASSUS BSMH HAMPTON ROADS HOSPIE HOLDCO, LLC
COMPASSUS BSMH LORAIN HOSPICE, LLC
COMPASSUS BSMH LORAIN HOSPICE HOLDCO, LLC
COMPASSUS BSMH ST. PETERSBURG, LLC
COMPASSUS BSMH PADUCAH, LLC
COMPASSUS BSMH LIMA, LLC
Life Choice Hospice of Ohio, LLC
COMPASSUS BSMH LORAIN, LLC
COMPASSUS BSMH TIFFIN, LLC
COMPASSUS BSMH YOUNGSTOWN, LLC
COMPASSUS BSMH CLEVELAND, LLC
National Hospice Holdings of Ohio, LLC
COMPASSUS BSMH GREENVILLE, LLC
COMPASSUS BSMH HAMPTON ROADS, LLC
COMPASSUS BSMH RICHMOND, LLC
COMPASSUS BSMH SPARTANBURG, LLC
COMPASSUS BSMH FAIRFAX, LLC
COMPASSUS BSMH ST. PETERSBURG HHA II, LLC
COMPASSUS BSMH TOLEDO HHA, LLC
COMPASSUS BSMH TOLEDO HOSPICE, LLC
COMPASSUS BSMH TOLEDO, LLC
EXHIBIT 8
Compassus OhioHealth Holdings, LLC
Compassus OhioHealth Columbus Holdings, LLC
Compassus OhioHealth Columbus Hospice Holdco, LLC
Compassus OhioHealth Columbus HHA Holdco, LLC
Compassus OhioHealth Columbus Hospice, LLC
Compassus OhioHealth Athens Holdings, LLC
Compassus OhioHealth Athens HHA Holdco, LLC
Compassus Ohio Health Columbus HHA, LLC
Compassus OhioHealth Athens HHA, LLC
EXHIBIT 11
Compassus Providence Holdings, LLC
CP OR Holdings, LLC
CP Portland OR HH Holdings, LLC
CP Medford OR HH Holdings, LLC
CP Benedictine OR HH Holdings, LLC
CP Portland OR Hospice Holdings, LLC
CP Medford OR Hospice Holdings, LLC
CP Portland OR HH, LLC

CP Medford OR HH, LLC
CP Benedictine OR HH, LLC
CP Portland OR Hospice, LLC
CP Medford OR Hospice, LLC
CP WA Holdings, LLC
CP Snohomish Co WA Holdings, LLC
CP Sound WA Holdings, LLC
CP King County WA HH Holdings, LLC
CP Spokane WA HH Holdings, LLC
CP St. Mary WA HH Holdings, LLC
CP Seattle WA Hospice Holdings, LLC
CP Snohomish County WA, LLC
CP Sound WA, LLC
CP King County WA HH, LLC
CP Spokane WA HH, LLC
CP St. Mary WA HH, LLC
CP Seattle WA Hospice, LLC
CP AK Holdings, LLC
CP AK HH Holdings, LLC
CP AK Hospice Holdings, LLC
CP AK HH, LLC
CP AK Hospice, LLC
CP N-CA Holdings, LLC
CP Napa Valley N-CA HH Holdings, LLC
CP Humboldt N-CA HH Holdings, LLC
CP Sonoma N-CA HH Holdings, LLC
CP Sonoma N-CA Hospice Holdings, LLC
CP Napa N-CA Hospice Holdings, LLC
CP Napa Valley N-CA HH, LLC
CP Humboldt N-CA HH, LLC
CP Sonoma N-CA HH, LLC
CP Sonoma N-CA Hospice, LLC
CP Napa N-CA Hospice, LLC
CP S-CA Holdings, LLC
CP LA Co North S-CA HH Holdings, LLC
CP LA Co South S-CA HH Holdings, LLC
CP Orange Co S-CA HH Holdings, LLC
CP High Desert S-CA HH Holdings, LLC
CP OC South S-CA HH Holdings, LLC
CP Inland S-CA HH Holdings, LLC
CP OC S-CA Hospice Holdings, LLC

CP OC South S-CA Hosp Holdings, LLC
CP Inland S-CA Hospice Holdings, LLC
CP LA Co S-CA Hospice Holdings, LLC
CP S-CA Private Duty Holdings, LLC
CP LA County North S-CA HH, LLC
CP LA County South S-CA HH, LLC
CP Orange County S-CA HH, LLC
CP High Desert S-CA HH, LLC
CP Orange County South S-CA HH, LLC
CP Inland Empire S-CA HH, LLC
CP Orange County S-CA Hospice, LLC
CP Orange Co South S-CA Hospice, LLC
CP Inland Empire S-CA Hospice, LLC
CP LA County S-CA Hospice, LLC
CP S-CA Private Duty, LLC
CP TX Holdings, LLC
CP Lubbock TX Hospice, LLC
Compassus VBC Holdings, LLC
Compassus ACO I, LLC
Compassus SNF at Home, LLC
Compassus Holdings of Missouri, LLC
Compassus of Missouri I, LLC
Ascension Health at Home of Florida III, LLC
Ascension Health at Home Holdings of Florida III, LLC (DE)
Ascension at Home SNF at Home, LLC
Compassus of Missouri II, LLC
AAH of Tennessee Holdings, LLC
AAH of Tennessee Holdings I, LLC
AAH of Tennessee I, LLC
AAH Holdings of Wisconsin I, LLC (DE)
AAH of Wisconsin I, LLC (DE)
Compassus Holdings of Iowa, LLC (DE)
Compassus of Iowa I, LLC (DE)
Compassus HH Holdings of Missouri I, LLC
Compassus HH of Missouri I, LLC

DESCRIPTION: HRSA Grant amendment adjustment

GL #	DESCRIPTION	Increase/(Decrease)
2211-607.01-504.000	FEDERAL PARTICIPATION	27,187.97
2211-607.01-702.000	SALARIES & WAGES	(18,316.05)
2211-607.01-709.000	SOCIAL SECURITY	(1,401.05)
2211-607.01-718.000	MEDICAL INSURANCE	(7,247.76)
2211-607.01-723.000	POST-RETIREMENT BENEFIT	(897.00)
2211-607.01-725.000	OPTICAL INSURANCE	(44.85)
2211-607.01-726.000	DENTAL INSURANCE	(303.26)
2211-607.01-727.000	LIFE HEALTH INSURANCE	(240.12)
2211-607.01-728.000	RETIREMENT	(1,465.22)
2211-607.01-729.000	WORKERS COMPENSATION	(25.64)
2211-607.01-730.000	UNEMPLOYMENT	(36.57)
2211-607.01-763.000	SUPPLIES	21,688.25
2211-607.01-801.060	SUBRECIPIENT	30,000.00
2211-607.01-957.006	INTRAFUND EXPENSE	5,477.24

DESCRIPTION: HRSA Grant amendment adjustment

GL #	DESCRIPTION	Increase/(Decrease)
2211-607.01-504.000	FEDERAL PARTICIPATION	27,187.97
2211-607.01-702.000	SALARIES & WAGES	(18,316.05)
2211-607.01-709.000	SOCIAL SECURITY	(1,401.05)
2211-607.01-718.000	MEDICAL INSURANCE	(7,247.76)
2211-607.01-723.000	POST-RETIREMENT BENEFIT	(897.00)
2211-607.01-725.000	OPTICAL INSURANCE	(44.85)
2211-607.01-726.000	DENTAL INSURANCE	(303.26)
2211-607.01-727.000	LIFE HEALTH INSURANCE	(240.12)
2211-607.01-728.000	RETIREMENT	(1,465.22)
2211-607.01-729.000	WORKERS COMPENSATION	(25.64)
2211-607.01-730.000	UNEMPLOYMENT	(36.57)
2211-607.01-763.000	SUPPLIES	21,688.25
2211-607.01-801.060	SUBRECIPIENT	30,000.00
2211-607.01-957.006	INTRAFUND EXPENSE	5,477.24

Genesee County

Staff Report

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

File #: RES-2025-2822 **Agenda Date:** 1/28/2026 **Agenda #:** 5.

To: Board of County Commissioners

From: Michelle Estell, Health Officer

RE: 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

BOARD ACTION REQUESTED:

Board approval and referral by the Health Officer to the appropriate committee of the Board of Commissioners.

DISCUSSION:

The vendors listed are members of the Minnesota Multistate Contracting Alliance for Pharmacy (MMCAP) or Apexus. The Health Department can purchase medical supplies through these vendors at a reduced cost, creating cost savings.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

The amount requested is within the Health Departments budgeted programs and/or received grant funding. Amount to increase not to exceed an additional $5,000 and to include budget line 2210-606.05-763.000.

IMPACT ON FACILITIES:

Our facilities will hold patient appointments and provide services to the community.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

By providing these services, the Health Department is promoting health & safety with the necessary services through programs including Family Planning, Immunizations, Environmental Health, STD Adult Clinics, WIC, Healthy Start, and various Health Department programs.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize amending Board Resolution 2025-2271, said amendment being necessary to clarify expenditures, in the form of purchase orders, to ASD Healthcare, Curascript SD/Priority Healthcare, Glaxo Smith Kline (GSK), Merck, Mckesson, Moderna, Pfizer Inc, R&S Pharmaceuticals/Rondo TopHolding, and Sanofi Pastuer Inc., in a total amount not to exceed $472,000.00 for FY 25-26 to be paid from the following accounts: 2210-602.02-766.000, 2210-602.07-763.000, 2210-606.03-766.000, 2210-611.01-766.000, 2210-625.00-766.000 and 2210-606.05-763.000, with no county appropriation required, is approved (a copy of the memorandum request being on file with the official records of the January 21, 2026 meeting of the Human Services Committee of this Board).

Genesee County

Staff Report

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

File #: RES-2025-2828 **Agenda Date:** 1/28/2026 **Agenda #:** 6.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MSA, Health Officer

RE: 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

BOARD ACTION REQUESTED:

Approval of an agreement between Grand Valley State University and Genesee County to form an affiliation agreement to provide experiential learning opportunities for University students.

BACKGROUND:

Grand Valley State University maintains multiple health-related degree programs that require experiential learning experiences as part of the curriculum. Through hands-on experiential learning, students apply classroom knowledge in real-world settings, developing core competencies and gaining practical experience under the guidance of qualified field instructors. Under this agreement, a Genesee County Health Department employee would serve as a field instructor for a University student's experiential learning appointment.

DISCUSSION:

The Genesee County Health Department will provide experiential learning to appointed students enrolled in Grand Valley State University's Health-related programs. Health Department staff will collaborate with student interns to develop goals and objectives that align with Grand Valley State University's experiential learning requirements as determined by the student's degree program. This partnership is supported by an active affiliation agreement that outlines the arrangement between Grand Valley State University Health Compliance Office and Genesee County. **No funding or county appropriation is needed. Explanation of nonemployee status of University student(s) is described in the affiliation agreement.**

IMPACT ON HUMAN RESOURCES:

There is no anticipated impact on human resources.

IMPACT ON BUDGET:

There will be no impact on budget, no funds exchanged.

IMPACT ON FACILITIES:

There is no anticipated impact on facilities.

IMPACT ON TECHNOLOGY:

Students may need temporary access to a county email address and existing county device.

CONFORMITY TO COUNTY PRIORITIES:

Collaborations between community agencies and local universities strengthen the local workforce and support long-term community well-being. The partnership between Grand Valley State University and Genesee County helps build a pipeline of public health professionals equipped to improve health outcomes and contribute to sustainable public health initiatives across Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize entering into a Health-Related Academic Program Affiliation Agreement between Genesee County and Grand Valley State University (“GVSU”), whereby GVSU will provide services related to the placement of student interns to complete experiential learning programs at the Genesee County Health Department, for the term commencing January 1, 2026, and continuing unless either party gives written notice of termination to the other party at least ninety (90) days prior to the desired termination date, at no cost with no county appropriation required, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the January 21, 2026 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the affiliation agreement on behalf of Genesee County.

HEALTH-RELATED ACADEMIC PROGRAM AFFILIATION AGREEMENT
GRAND VALLEY STATE UNIVERSITY

THIS AGREEMENT, ("Agreement") effective **January 1, 2026** (Effective Date)**,** is made and entered into by and between **Genesee County on behalf of the Genesee County Health Department,** located at 324 South Saginaw Street, Flint, Michigan 48502 ("Agency") and **Grand Valley State University**, a Michigan constitutional body corporate, located at 1 Campus Drive, Allendale, Michigan 49401 ("University"). This Agreement hereby supersedes and replaces any and all preexisting experiential learning affiliation agreements between the Agency and the University.

R E C I T A L S

The University is an institution of higher learning, which operates numerous health-related academic programs for students, many of which include experiential learning requirements as a part of the students' professional preparation (all health-related academic programs for students at University are hereinafter identified as the "Program(s)").

The Agency possesses certain facilities, equipment, services, and personnel within its Agency and various Agency locations, or contracted with third party agencies, conducive to the experiential learning component of the Programs. The Agency has an interest in and the resources for providing education and training experiences to University students, and is willing to grant University students (hereinafter collectively identified as the "Student(s)") and University faculty access to and use of such facilities and services as may be appropriate and mutually agreed upon.

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

1. **University's Responsibilities.** The University agrees, during the term of this Agreement, to do as follows with respect to the Program(s):
   a. Maintain each Program, including but not limited to Nursing, Occupational Therapy, Physician Assistant Studies, and all other health-related programs, according to the established standards of their respective accrediting bodies.
   b. Schedule Students for experiential learning in accordance with the instructional plan specific to each Program at times mutually agreed upon between the University and the Agency.
   c. Appoint a representative ("Program Coordinator") for each Program who shall coordinate all aspects of the Student's experiential learning, Supervised Clinical Practice Experience ("SPCE") or Hospital Community Experience ("HCE") with the designated Agency Representative (defined in Section 2(e) below) including the following:
      i. Defining learning outcomes, making learning outcomes available and orienting preceptors to specific learning outcomes each program requires of their respective students.
      ii. Performing site and Student evaluations.
      iii. Provide Students information regarding assigned preceptor/site and contact information as appropriate.
   d. Provide instruction to each Student, in accordance with professional training standards and present for experiential learning at the Agency only Students who have satisfactorily completed the didactic educational aspects of the Program.
   e. Require each Student and onsite faculty, if the faculty member is not a current employee of the Agency, to complete health compliance and other requirements appropriate to the Program or discipline and/or as required by the Agency, which may include, but are not limited to, MMR and Varicella Vaccines OR titers, Hepatitis B Vaccines AND/OR titer, Annual Influenza Vaccine, Tdap Vaccine (at least one dose after age 10 AND, a Td OR Tdap Vaccine within the past 10 years), Cardiopulmonary Resuscitation (CPR) Certification in accordance with the requirements of the Student's Program. Should the Agency require Criminal Background Check (CBC) or Drug Screen (DS) of their employee,

whether Student or onsite faculty, the parties agree that copies of the results of the CBC and DS previously obtained by the Agency shall be acceptable.

f. Train with respect to compliance and inform University faculty and Students of the expectation that they comply with Occupational Safety & Health Administration's (OSHA's) Bloodborne Pathogen Standard, 29 CFR sec. 1910.1030, et seq. if they can be reasonably anticipated to have Occupational Exposure, as the term is interpreted by OSHA, while participating in experiential learning at the Agency. The University and its Students are informed to immediately report to the Agency's designated office any exposure incidents that occur while performing work on the Agency premises.
g. Inform the University faculty and Students of the expectation that they comply with all applicable rules and regulations of the Agency.
h. Administer the educational component of the Program, provide guidance and support to Agency preceptors, utilize feedback from the preceptor, and assign the Student grades.
i. Maintain all educational records and reports relating to participation by individual Students in the educational program, the Agency shall have no responsibility to maintain any such records. The Agency shall refer all requests for information respecting such records to University. University agrees to comply with applicable statutes, rules, and regulations respecting the maintenance of and release of information from such records.
j. Encourage Students to maintain their own health insurance. Inform Students that costs incurred due to injury/illness are the responsibility of the Student.
k. Have full responsibility for the conduct of any Student's or University faculty member's disciplinary proceedings and shall conduct the same in accordance with all applicable statutes, rules, regulations, and case law.
l. Be responsible for providing for the Student non-Agency-related accommodations required pursuant to the Americans with Disabilities Act. The University shall notify the Agency in advance of Agency-related accommodations and/or access accommodations requested by the Student and required pursuant to Americans with Disabilities Act.

2. **Agency's Responsibilities.** The Agency agrees, during the term of this Agreement, that:

a. No provision of this Agreement shall prevent the Agency from refusing to accept any Student or University faculty member who the Agency deems, in its sole discretion, to be unacceptable.
b. The Agency will appoint a representative ("Agency Representative") who will coordinate the use of Agency services by each Student and, if applicable, University faculty member.
c. Provide experiential learning, SPCE, or HCE for Student(s) with the support of the University faculty.
d. One of the following two educational models may be utilized by University and Agency. The model selected is dependent on the Program's experiential learning requirements.

Faculty Led – Typically used for placement of undergraduate cohorts of nursing Students, supervised by embedded faculty. Each University faculty member assumes accountability for the education and supervision of their assigned cohort of Students and is responsible for the evaluation of Students' performance. Agency personnel will facilitate Students' experiential learning through the collaborative nature of the learning environment.

Site Precepted – Typically used by all health-related programs other than Nursing. Agency personnel assume responsibility for supervision of Student(s) with the support of the University faculty. These Agency personnel shall meet criteria to serve as preceptor as determined by the University and have the endorsement of the Agency's administrator or designee. These Agency personnel shall meet criteria to serve as preceptor as designee. In the case of Physician Assistant Studies (PAS) Students, the Agency will provide licensed clinical professionals i.e., MD, DO, PA or NP, to serve as preceptors for SCPEs. Agency preceptors will assist Students to achieve the objectives of the program, monitor Student progress, and provide feedback to both the Student and University faculty regarding Student performance.

e. Agency supervisors/preceptors shall always maintain during the term of this Agreement all applicable licensures and approvals from the state in which they are practicing. The Agency shall promptly notify

the University in writing of any change in licensure status. The University reserves the right to change a Student's supervisory/preceptor assignment if the supervisory personnel/preceptor fails to maintain full and unrestricted licensure.

f. The Agency's supervisory personnel may, in its sole discretion, relieve a Student or University faculty member from a specific assignment or require that such Student or University faculty member leave the Agency and not return until a final determination on the status of such Student or University faculty member is made. The Agency shall submit a detailed written report of any such action to the University within three business days (Saturdays, Sundays, and nationally-recognized holidays would not be included) after its occurrence and the parties shall cooperate in an effort to avoid a recurrence of the event which prompted the removal of the Student or University faculty member.
g. The Agency shall permit University faculty and Students access to and use of its facilities and services in accordance with the experiential learning plan set forth at the times mutually agreed upon by University and the Agency. The Agency shall cooperate with University in planning and conducting the Student's experiential learning, to the extent that the Student's experiential learning appropriately meets University's educational objectives.
h. If applicable, the Agency shall provide access to and use of various sources of information for educational purposes, including but not limited to Agency patient/client/member/athlete/student/employee records, nursing station references, pertinent procedures and policy manuals, and standard references such as medical dictionaries, sports/athletics practical references, and information on diagnostic tests, drugs, etc. Notwithstanding the foregoing, Students shall not be allowed to copy or cause to be copied, patient/client/member/athlete/student/employee medical records or Agency Student educational records (whether or not de-identified) or confidential Agency documents such as policies or procedures without written permission from Agency personnel.
i. Provide supervision of all patient care activities.
j. Cooperate with the University in planning and conducting the experiential learning or SCPE to the extent that it meets the University's educational objectives.
    i. Experiential learning and SCPEs will include direct patient care and allow Students to participate in a comprehensive patient assessment and involvement in patient care decision-making which results in a detailed plan for patient management.
    ii. HCEs, specific to PAS Students, will include opportunities for Students to observe health care related hospital and community experiences.
k. Inform the University of the Agency rules and regulations applicable to the University faculty and Students and provide orientations for Students and any University faculty involved in the program at the Agency. The University shall inform the University faculty and Students of the expectation that they comply with all applicable rules and regulations of the Agency. The Agency shall notify the University in a timely manner of any material changes in the Agency's applicable policies and procedures.
l. The Agency may permit, upon reasonable request, the inspection of facilities by agencies charged with the responsibility for accreditation of the University's Programs.
m. The Agency agrees to provide and be responsible for maintenance and repair of all Agency facilities and equipment. The Agency shall also provide any required identification badges or the like for admission to the Agency.
n. If a physical site, other than that which is owned and/or operated by the Agency is to be used for Student placement, the Agency must be authorized to provide services and/or have privileges at placement site location and must inform University representative of alternate placement site location. Physical location site agency must also have a valid Affiliation Agreement in place with University.
o. Agency will comply with applicable state and federal workplace safety laws and regulations. In the event a Student is exposed to an infectious or environmental hazard or other occupational injury (i.e. a needle stick) while at the Agency, it shall provide, upon notice of such incident from the Student, such emergency care as is provided its employees. In the event that the Agency does not have the resources to provide such emergency care, Agency will refer the Student to the nearest emergency hospital at the Student's sole expense. Follow up care remains the responsibility of the Student.

3. **Indemnification, Sovereign Immunity and Insurance.** The parties mutually acknowledge and agree as follows:

a. Each party, as governmental agencies, cannot indemnify the other. Therefore, each will rely on the insurance provisions listed herein. This Agreement does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory and/or other legal right, privilege, power, obligation, duty or immunity of the County or GVSU, its board members, employees, agents or assigns and shall not be construed to waive the defense of sovereign, governmental or official immunity held by the County or GVSU. If either party becomes aware of a claim involving the other within the relationship, the party with knowledge of the claim shall inform the other party in writing within ten (10) days of receiving knowledge of the claim, demand, or other loss.

b. The parties acknowledge that University is a corporation created under the Michigan Constitution and retains all rights, immunities, and defenses provided under the Michigan and United States Constitutions and applicable federal and state law with regard to any claim, demand, or action arising out of this Agreement. Notwithstanding anything herein to the contrary, the Agency or University does not waive its right of sovereign immunity, provided under the laws and constitution of the State of Michigan or its Eleventh Amendment immunity provided under the United States Constitution.

c. To insure against potential liability arising out of the activities performed under, or in any manner related to, this Agreement, Agency and University each agree to obtain and maintain, in force and effect, liability insurance in the types and amounts set forth below:

i. **Commercial General Liability Insurance.** Each party agrees to maintain Commercial General Liability insurance with minimum limits of $1,000,000 per occurrence and $3,000,000 annual aggregate.

ii. **Professional Liability Insurance.** Each party agrees to maintain Professional Liability insurance covering their own faculty, staff, professional employees or Students, as may be applicable, with minimum limits of $1,000,000 per occurrence and $3,000,000 annual aggregate.

d. Any coverage amounts required by Section 3 (c) i, or ii above may be achieved by either traditional insurance risk transfer, a risk retention group, or other self-insurance arrangement. Each party agrees that such insurance shall not be cancelled before the expiration date thereof. A Certificate of Insurance evidencing compliance to the terms of this agreement shall be provided to each party upon request of the other.

4. **Limitations on Access.** The Agency reserves the right to restrict any and all Program activity when, in the sole discretion of the Agency, the health, welfare and safety of any patient/client/member/athlete/student/employee requires such a restriction. The Agency, in consultation with the Program Coordinator, further reserves the right to refuse access to its Agency to any Student or University faculty member who fails to conform to pertinent Agency rules and regulations.

5. **Term of Agreement.** This Agreement shall continue from the **Effective Date** above unless either party gives written notice of termination to the other party at least ninety (90) days prior to the desired termination date. Termination shall not prevent any Student who is then satisfactorily participating under this Agreement from completing the Program.

6. **Nonemployee Status.** The parties understand that Students are placed at the Agency in order to fulfill academic requirements of University and that University has complete control over all academic aspects of each Program. The parties acknowledge that the duties performed by Students are not performed as employees of the Agency, but in fulfillment of the academic requirements related to their Program and are performed under supervision of the Agency and University's faculty. It is similarly acknowledged that the duties performed by University's faculty members at the Agency are intended to fulfill the academic requirements of University's Students and are not performed as employees of the Agency. At no time shall Students or University faculty replace or substitute for any employee of the Agency nor shall Students or University faculty perform any of the duties normally performed by employees of the Agency except such duties as are part of their training and are performed pursuant to this Agreement. Consistent with this provision, while assigned to the Agency, Students and University faculty shall not receive

compensation from the Agency and shall not be eligible for any Agency employee benefits. Students may receive a stipend during the course of the internship for the purpose of Student living and academic expenses. The Student is not eligible for fringe benefits or unemployment benefits as a result of this stipend. Where applicable, Students shall be identified as Students of University through the use of identification badges furnished by University.

7. **Employee Status.** During the period that University's Students are placed at the Agency in order to fulfill academic requirements of the University, a Student may enter into an employment relationship with the Agency. If the Agency and Student enter into such an employment relationship, the Agency and Student shall establish any and all terms of that employment relationship, including hours, wages, and fringe benefits. University shall not be a party to such an employment relationship. If the Agency and Student enter into such an employment relationship, that relationship shall be independent of, outside the scope of, and shall in no way modify or abrogate the obligations of the University and Agency under this Agreement, unless the parties expressly provide otherwise in writing.

8. **Workers' Compensation Claims.** Agency expects and University agrees that University is insured for workers' compensation and University shall indemnify and hold the Agency harmless from any workers' compensation claims, including actual medical and compensation benefits paid to or for University faculty members by the Agency plus the Agency's claims handling expense, including administrative costs and legal fees and expenses. The Agency agrees to immediately notify University's Office of General Counsel in the event a University faculty member files a workers' compensation claim or in the event the Agency files notification with the Workers' Compensation Bureau of the University faculty's injury prior to a claim being made. In the event the Agency determines not to contest any such claim, it shall give timely notice to University of such determination so that University may direct the Agency to contest such claim, provided, however, that in such event the expenses of contesting such claims shall be borne by University.

9. **Student Transport Services**. The parties acknowledge and agree that under no circumstances shall a student be allowed to transport any Agency patient/client/member/athlete/student/employee.

10. **Compliance with Law and Regulations.** The parties acknowledge that this Agreement is subject to, and agree to comply with, applicable local, state, and federal statutes, rules, and regulations ("Applicable Law"). Any such provisions of Applicable Law that currently or in the future invalidate any term of this Agreement, that are inconsistent with any term of this Agreement, or that would cause one or both of the parties to be in violation of law while performing this Agreement shall be deemed to have superseded the terms of this Agreement. The parties shall use their best efforts to accommodate the terms and intent of this Agreement consistent with the requirements of Applicable Law.

11. **Non-Exclusivity.** The parties understand and agree that this Agreement is non-exclusive and that either party is free to enter into similar agreements with other parties.

12. **Compliance.** Services provided under this Agreement shall be provided in conformance with Applicable Law, applicable Agency rules and policies and any requirements of third party payers. University and Agency acknowledge that Students are volunteers and are considered members of the Agency's "workforce" as defined in 45 C.F.R. § 160.103, for the limited purposes of the Health Insurance Portability and Accountability Act (HIPAA) only. University faculty and Students perform no functions of this Agreement as a Business Associate for the Agency, as defined in 45 C.F.R. § 160.103, for the limited purposes of HIPAA.

13. **Confidentiality.** University agrees and will instruct its Students and University faculty to respect the confidential nature of all information that they have access to, including but not limited to patients'/clients'/members'/athletes'/employees' personal health information or Agency Students' educational records. University shall advise all Students and University faculty of the importance of complying with all relevant state and federal confidentiality laws, including the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Health Information and Technology for Economic and Clinical Health Act (HITECH) enacted as part of the American Recovery and Reinvestment Act of 2009, to the extent applicable, and shall provide training in the requirements of the privacy and security provisions of HIPAA, Family Educational Record Privacy Act (FERPA)

and state and federal special education statues, IDEA, and regulations. During the term of this Agreement, and any additional period where Students or University faculty are present at the Agency providing care/treatment/services or participating in the provision of care/treatment/services to Agency's patients/clients/members/athletes/students/employees, University shall not require or permit Students to remove any Agency records, patient/client/member/athlete/student/employee records or any Protected Health Information, if applicable, (as that term is defined under the HIPAA Privacy Standards) from the Agency. University shall not require or permit Students to use Agency patient/client/member/athlete/student/employee specific case examples with identifying patient/client/member/athlete/student/employee information in any educational presentations and shall not require or permit Students to provide any Protected Health Information to University as proof of completion of specific academic requirements relative to the completion of Students' Program or curriculum without appropriate HIPAA protections (e.g. HIPAA-compliant authorization from the Agency's patient/client/member/athlete/student/employee) and all protections required by FERPA and state and federal special education statutes and regulations (e.g. a release the Agency's Students complete that complies with the applicable student data protection law or regulation)..

14. **Name and Logo**. No party shall use the other's name and logo in any descriptive or promotional literature or communication of any kind without the other's prior written approval.

15. **FERPA.** Agency and University each agree to recognize the confidential status of Student educational records pursuant to the Family Educational Rights and Privacy Act (FERPA) and will respect the confidential nature of the Student information provided to the Agency pursuant to this Agreement. Both parties shall abide by the limitations on re-disclosure of personally identifiable Student information from educational records as set forth in the Family Educational Rights and Privacy Act of 1974 (20 U.S.C. § 1232g; 34 CFR Part 99).

16. **Assignment.** Neither party may assign any rights or obligations under this Agreement without prior written approval of the other party, which shall not be unreasonably withheld.

17. **Third Parties.** This Agreement shall be enforceable only by the parties hereto and their successors in interest by virtue of an assignment, provided that such assignment is not prohibited under the terms of this Agreement, and no other person, shall have the right to enforce any of the provisions contained herein.

18. **Amendments.** This Agreement may be amended at any time by mutual agreement of the parties hereto, provided that before any amendment shall be operative or valid, it shall be reduced to writing and signed by both parties. Such amendments or modifications shall be attached hereto and shall become part of this Agreement.

19. **Complete Agreement.** This Agreement, executed by the contracting parties, contains the entire understanding of the parties with respect to the subject matter hereof and such understanding may not be modified except in writing signed by the parties.

20. **Severability.** If any provision of this Agreement is found to be unenforceable or illegal, the remaining part of the Agreement shall remain in effect and be enforceable.

21. **Counterparts.** This Agreement may be signed in one or more counterparts, each of which shall constitute an original, and all of which together shall constitute one and the same instrument. Electronic signatures will be considered originals.

22. **No Rule of Construction.** The parties acknowledge that this Agreement was initially prepared by University solely as a convenience and that all parties and their counsel hereto have read and fully negotiated all the language used in this Agreement. The parties acknowledge that because all parties and their counsel participated in negotiating and drafting this Agreement, no rule of construction shall apply to this Agreement that construes ambiguous or unclear language in favor of or against any party by reason of that party's role in drafting this Agreement.

23. **General Provisions.** The Agency and University mutually acknowledge and agree:

a. Each party shall be separately responsible for compliance with all Applicable Laws which may be applicable to their respective activities under each Program.
b. During the term of this Agreement, the University and Agency agree to not discriminate against any person based on Applicable Laws relating to race, color, creed, ancestry, religion, sex, national origin, age, height, weight, disability, sexual orientation, gender identity, gender non-conformity, gender expression, transgender status, veteran status, pregnancy, or marital or parental status.
c. In the performance of their respective duties and obligations under this Agreement, each party is an independent contractor, and neither is the agent, employee or servant of the other, and each is responsible only for its own conduct.
d. The failure of either party to insist upon strict compliance with or performance of any provision of this Agreement by the other party shall not be deemed to be a waiver of said party's rights or remedies, nor shall it be construed as a waiver of any subsequent default.
e. It is understood between the parties that there shall be no monetary consideration paid by either party to the other, it being acknowledged that the Program provided hereunder is mutually beneficial. The parties shall cooperate in administering this Program in a manner which will tend to maximize the mutual benefits provided both to the University and Agency.

f. Notice. Any notice under this Agreement shall be directed to:

GENESEE COUNTY HEALTH DEPARTMENT:
Matthew Peters, MPH
Epidemiology Chief
Genesee County Health Department
324 S. Saginaw St.
Flint, MI 48502
mapeters@geneseecountymi.gov

GRAND VALLEY STATE UNIVERSITY:
Tyler Carlton, MS
Health Compliance Contracts Administrator
Grand Valley State University
Health Compliance Office– CHS 400
301 Michigan Street NE
Grand Rapids, MI 49503
carltoty@gvsu.edu

Signature Page to Follow

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized representatives each having the authority to bind Agency and University, respectively.

GENESEE COUNTY	**GRAND VALLEY STATE UNIVERSITY**
By: _____	By: _____
Delrico Lloyd, Chairman Genesee County Board of Commissioners	Jeffrey A. Potteiger, PhD Interim Dean, College of Health Professions
Date: _____	Date: _____

MARSH USA INC. EVIDENCE OF COVERAGE CONTRACTS

EVIDENCE NUMBER

THIS EVIDENCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE HOLDER. THIS DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE CONTRACTS BELOW. THIS DOES NOT CONSTITUTE A CONTRACT BETWEEN THE FACILITY, AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE HOLDER. IMPORTANT: IF THE HOLDER IS AN ADDITIONAL INSURED, THE CONTRACT MUST BE ENDORSED. IF SUBROGATION IS WAIVED, SUBJECT TO THE TERMS AND CONDITIONS OF THE CONTRACT, CERTAIN CONTRACTS MAY REQUIRE AN ENDORSEMENT. A STATEMENT ON THIS EVIDENCE DOES NOT CONFER RIGHTS TO THE BELOW HOLDER IN LIEU OF SUCH ENDORSEMENT(S).

PRODUCER
MARSH USA INC.
ONE TOWNE SQUARE
SUITE 1100
SOUTHFIELD, MI 48076

INSURED
GRAND VALLEY STATE UNIVERSITY
ATTN: HEATHER TAYLOR
1 CAMPUS DRIVE, 4068 JHZ
ALLENDALE, MI 49401

FACILITY AFFORDING COVERAGE

COMPANY A	MI HIGHER EDUCATION GROUP SELF-INS & RISK MGT FACILITY
COMPANY	
COMPANY	
COMPANY	

COVERAGES

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

CO LTR	TYPE OF COVERAGE	CONTRACT NUMBER	EFFECTIVE DATE	EXPIRATION DATE		LIMITS
A	**GENERAL LIABILITY**	GL712025	7/1/2025	7/1/2026	GENERAL AGGREGATE	$ 3,000,000
	☑ OCCUR				EACH OCCURRENCE	$ 1,000,000
	AUTO LIABILITY					
	☐ ANY AUTO					
	EXCESS LIABILITY					
	☐ EXCESS FORM					
A	**OTHER**	GL712025	7/1/2025	7/1/2026	AGGREGATE	$ 3,000,000
	STUDENTS MEDICAL PROFESSIONAL & GENERAL LIABILITY (OCCURRENCE COVERAGE)				EACH OCCURRENCE	$ 1,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS (LIMITS MAY BE SUBJECT TO DEDUCTIBLES OR RETENTIONS)

This Certificate evidences in-force coverage, subject to the contractual terms and conditions within the insurance section of Grand Valley State University's health-related academic program Affiliation Agreement

EVIDENCE HOLDER

Evidence of Coverage
Per contractual relationship with Grand Valley State University

CANCELLATION

NONE OF THE ABOVE DESCRIBED COVERAGE CONTRACTS CAN BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF.

MARSH USA INC
BY: MAUREEN BIEHL Maureen M Biehl

VALID AS OF:

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

File #: RES-2025-2864 **Agenda Date:** 1/28/2026 **Agenda #:** 7.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of an agreement between Genesee County and Oakland Livingston Human Service Agency, in an amount not to exceed $12,359,679.00, to providing 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

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to request approval of the Oakland Livingston Human Service Agency (OLHSA) Fiscal and Personnel Agreement Amendment #2 for Fiscal Year 2025-2026 (FY26) between Genesee County and OLHSA in the amount not to exceed $12,357,679.00, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

This is the second amendment to the Fiscal and Personnel Agreement between Genesee County and OLHSA. This amendment is necessary to account for funds awarded by the Michigan Department of Education allocated to salaries and fringe benefits for staff working with the Great Start Readiness Program and carryover funding for the 2025-2026 school year in the amount of $714,564.00, bringing the total of the agreement to an amount not to exceed $12,357,679.00. This amendment is to run from October 1, 2025, through September 30, 2026. All other terms and conditions are to remain the same as those detailed in the 2021-2028 agreement (RES-2021-752) and modified by Amendment #1 (RES-2025-1818).

DISCUSSION:

This amendment will allow for the continuation of salaries and fringe benefits for staff working with the Great Start Readiness Program.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Genesee County Human Resources as Head Start/Early Head Start staff are contracted through OLHSA.

IMPACT ON BUDGET:

The amendment details the addition of $599,455.00 to fund 2727-698.01-801.050 and $115,109.00 to fund number 2727-698.02-801.050 for the continuation and carryover of salaries and fringe

benefits for staff working with the Great Start Readiness Program. **No General Fund appropriation is required for this request.** Budget amendment in process.

IMPACT ON FACILITIES:

There is no impact on facilities.

IMPACT ON TECHNOLOGY:

There is no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priorities of Community Growth and Long-Term Financial Stability as this collaboration with OLHSA and the continuation of salaries and fringe benefits for Head Start staff will feed economic stability and opportunity in Genesee County. The retention of skilled Head Start teachers and caretakers ensures the availability of Head Start and Early Head Start programming in Genesee County and aligns with Genesee County's priority of Healthy, Livable and Safe Communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize amending the Fiscal and Personnel Agreement between Genesee County and the Oakland Livingston Human Service Agency, said amendment being necessary to account for funds awarded by the Michigan Department of Education to cover the costs of salaries and fringe benefits for Head Start staff assigned to the Great Start Readiness Program and carryover funding for the period commencing October 1, 2025, through September 30, 2026, in the amount of $599,455.00 for fund 2727-698.01-801.050 and $115,109.00 for fund 2727-698.02-801.050, for a new agreement total not to exceed $12,357,679.00 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 Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the amendment on behalf of Genesee County.

AMENDMENT-1
2025-2026
OAKLAND-LIVINGSTON HUMAN SERVICE AGENCY
FISCAL AND PERSONNEL AGENT AGREEMENT

This amendment to the Oakland-Livingston Human Service Agency Fiscal and Personnel Agent Agreement is entered into as of this 18th day of June 2025 by and between the County of Genesee, Michigan, a Michigan Municipal Corporation acting by and through the Community Action Resource Department, 1101 Beach Street, Flint, Michigan 48502, hereinafter referred to as "GCCARD", and the Contractor, Oakland-Livingston Human Service Agency, 196 Oakland Avenue, Pontiac, Michigan 48342, hereinafter referred to as "OLHSA".

WITNESSETH THAT:

WHEREAS, GCCARD entered into a seven year agreement with OLHSA on July 1, 2021 to be the fiscal and personnel agent for the GCCARD Head Start Program.

WHEREAS, GCCARD desires to amend the agreement entered into July 1, 2021 to include funds from the Department of Health and Human Services to cover the July 1, 2025 – June 30, 2026 costs of salaries and fringes for the Head Start preschool and Early Head Start grants.

NOW THEREFORE, GCCARD and OLHSA do mutually agree as follows:

A. $11,643,205 will be issued to OLHSA, to be used to pay fifth year (2025-2026) cost for salaries and fringe benefits and miscellaneous costs to staff in accordance with the 2025-2026 grant proposals and the OLHSA Fiscal and Personnel Agent Agreement.

B. The expenses are outlined in Exhibit A.

C. All rules and regulations in the Head Start Contract entered into by the parties hereto on July 1, 2021 shall apply to these funds. All other terms and conditions of the Head Start contract entered into as of July 1, 2021 and signed by all parties, hereto shall remain the same.

IN WITNESS WHEREOF, GCCARD and OLHSA have executed this Agreement as of the date first above written.

GENESEE COUNTY BOARD OF COMMISSIONERS:

06/25/2025
Date

by: Delrico J. Loyd
Delrico J. Loyd (Jun 25, 2025 11:25 EDT)
DELRICO LOYD, Chairperson
Genesee County Board of Commissioners

OAKLAND-LIVINGSTON HUMAN SERVICE AGENCY:

6/26/2025
Date

by: Susan Harding
SUSAN HARDING, Chief Executive Officer
Oakland-Livingston Human Service Agency

BENEFITS	HEAD START 2801.698.01.801.050	EARLY HEAD START 2801.698.06.801.050	HEAD START T/TA 2801.698.02.801.050	EARLY HEAD START T/TA 2801.698.07.801.050	TOTALS
	(Grant Period - 7/1/25 - 6/30/26)				
SALARIES	$ 2,777,508	$ 4,282,042	$ 750	$ 18,624	$ 7,078,924
FICA	$ 220,618	$ 338,622	$ 57	$ 1,472	$ 560,769
UNEMPLOYMENT	$ 32,913	$ 45,094	$ 37	$ 188	$ 78,232
WORKMAN'S COMPENSATION	$ 42,240	$ 63,798	$ 10	$ 257	$ 106,305
LIFE DISABILITY	$ 38,465	$ 59,529	$ -	$ 240	$ 98,234
MEDICAL and DENTAL	$ 759,189	$ 1,093,239	$ -	$ 6,131	$ 1,858,559
LONGEVITY	$ 95,852	$ 129,330	$ -	$ 568	$ 225,750
RETIREMENT	$ 133,590	$ 197,601	$ -	$ 776	$ 331,967
UNUSED SICK DAYS	$ 10,534	$ 15,060	$ -	$ 66	$ 25,660
TOTAL FRINGES	**$ 1,333,401**	**$ 1,942,273**	**$ 104**	**$ 9,698**	**$ 3,285,476**
TOTAL SALARIES & FRINGES	**$ 4,110,909**	**$ 6,224,315**	**$ 854**	**$ 28,322**	**$ 10,364,400**
TEMPORARY LABOR	$ 20,000	$ 3,100	$ -	$ -	$ 23,100
TRAVEL OUT OF TOWN	$ -	$ -	$ 17,038	$ 36,709	$ 53,747
LEGAL FEES	$ 3,480	$ 3,000	$ -	$ -	$ 6,480
EDUCATION REIMBURSEMENT	$ 3,000	$ 4,000	$ 2,000	$ 4,500	$ 13,500
SUPPLIES	$ 12,000	$ 17,000	$ 4,500	$ 8,000	$ 41,500
COMPUTER SUPPLIES	$ 18,000	$ 16,000	$ -	$ -	$ 34,000
PARENT INVOLVEMENT	$ 3,000	$ 3,000	$ -	$ -	$ 6,000
LOCAL TRAVEL	$ 30,000	$ 40,000	$ -	$ -	$ 70,000
REGISTRATION	$ -	$ -	$ 7,585	$ 24,500	$ 32,085
LIABILITY INSURANCE	$ 37,207	$ 34,083	$ -	$ -	$ 71,290
RENT	$ 53,243	$ 51,155	$ -	$ -	$ 104,398
CELLULAR PHONES	$ 31,000	$ 30,000	$ -	$ -	$ 61,000
SUBTOTAL OTHER	$ 210,930	$ 201,338	$ 31,123	$ 73,709	$ 517,100
FIDUCIARY *	$ 302,529	$ 449,796	$ 2,238	$ 7,142	$ 761,705
TOTAL CONTRACT	**$ 4,624,368**	**$ 6,875,449**	**$ 34,215**	**$ 109,173**	**$ 11,643,205**

*Total Overhead for OLHSA services rendered (7%)

25-26 olhsa amendment

Final Audit Report 2025-06-25

Created:	2025-06-23
By:	barb humenchick (bhumenchick@olhsa.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAyiXjAe3_n4DBSD6wNSFs1jNgPcsCqdmX

"25-26 olhsa amendment" History

Document created by barb humenchick (bhumenchick@olhsa.org)
2025-06-23 - 1:36:18 PM GMT

Document emailed to dloyd@geneseecountymi.gov for signature
2025-06-23 - 1:36:21 PM GMT

Email viewed by dloyd@geneseecountymi.gov
2025-06-23 - 1:37:22 PM GMT

Signer dloyd@geneseecountymi.gov entered name at signing as Delrico J. Loyd
2025-06-25 - 3:25:34 PM GMT

Document e-signed by Delrico J. Loyd (dloyd@geneseecountymi.gov)
Signature Date: 2025-06-25 - 3:25:36 PM GMT - Time Source: server

Agreement completed.
2025-06-25 - 3:25:36 PM GMT

AMENDMENT-2
2025-2026
OAKLAND-LIVINGSTON HUMAN SERVICE AGENCY
FISCAL AND PERSONNEL AGENT AGREEMENT

This amendment to the Oakland-Livingston Human Service Agency Fiscal and Personnel Agent Agreement is entered into as of this 14th day of January 2026 by and between the County of Genesee, Michigan, a Michigan Municipal Corporation acting by and through the Community Action Resource Department, 1101 Beach Street, Flint, Michigan 48502, hereinafter referred to as "GCCARD", and the Contractor, Oakland-Livingston Human Service Agency, 196 Oakland Avenue, Pontiac, Michigan 48342, hereinafter referred to as "OLHSA".

WITNESSETH THAT:

WHEREAS, GCCARD entered into a seven year agreement with OLHSA on July 1, 2021 to be the fiscal and personnel agent for the GCCARD Head Start Program.

WHEREAS, GCCARD desires to amend the agreement entered into July 1, 2021 to include funds from the Department of Education to cover the October 1, 2025 – September 30, 2026 costs of salaries and fringes for the Great Start Readiness Program and GSRP carryover funding.

NOW THEREFORE, GCCARD and OLHSA do mutually agree as follows:

A. $12,357,769 will be issued to OLHSA, to be used to pay fifth year (2025-2026) cost for salaries and fringe benefits and miscellaneous costs to staff in accordance with the 2025-2026 grant proposals and the OLHSA Fiscal and Personnel Agent Agreement.

B. The expenses are outlined in Exhibit A.

C. All rules and regulations in the Head Start Contract entered into by the parties hereto on July 1, 2021 shall apply to these funds. All other terms and conditions of the Head Start contract entered into as of July 1, 2021; The First Amendment dated June 25, 2025 shall remain the same.

IN WITNESS WHEREOF, GCCARD and OLHSA have executed this Agreement as of the date first above written.

GENESEE COUNTY BOARD OF COMMISSIONERS:

_____ by: _____

Date DELRICO LOYD, Chairperson
Genesee County Board of Commissioners

OAKLAND-LIVINGSTON HUMAN SERVICE AGENCY:

_____ by: _____

Date SUSAN HARDING, Chief Executive Officer
Oakland-Livingston Human Service Agency

	(Grant Period - 7/1/25 - 6/30/26)				10/1/25-9/30/26	
BENEFITS	**HEAD START 2801.698.01.801.050**	**EARLY HEAD START 2801.698.06.801.050**	**HEAD START T/TA 2801.698.02.801.050**	**EARLY HEAD START T/TA 2801.698.07.801.050**	**GSRP 2727.698.01.801.050**	**TOTALS**
SALARIES	$ 2,777,508	$ 4,282,042	$ 750	$ 18,624	$ 431,427	$ 7,510,351
FICA	$ 220,618	$ 338,622	$ 57	$ 1,472	$ 34,112	$ 594,881
UNEMPLOYMENT	$ 32,913	$ 45,094	$ 37	$ 188	$ 6,262	$ 84,494
WORKMAN'S COMPENSATION	$ 42,240	$ 63,798	$ 10	$ 257	$ 6,355	$ 112,660
LIFE DISABILITY	$ 38,465	$ 59,529	$ -	$ 240	$ 6,040	$ 104,274
MEDICAL and DENTAL	$ 759,189	$ 1,093,239	$ -	$ 6,131	$ 139,057	$ 1,997,616
LONGEVITY	$ 95,852	$ 129,330	$ -	$ 568	$ 12,795	$ 238,545
RETIREMENT	$ 133,590	$ 197,601	$ -	$ 776	$ 20,231	$ 352,198
UNUSED SICK DAYS	$ 10,534	$ 15,060	$ -	$ 66	$ 1,685	$ 27,345
TOTAL FRINGES	**$ 1,333,401**	**$ 1,942,273**	**$ 104**	**$ 9,698**	**$ 226,537**	**$ 3,512,013**
TOTAL SALARIES & FRINGES	**$ 4,110,909**	**$ 6,224,315**	**$ 854**	**$ 28,322**	**$ 657,964**	**$ 11,022,364**
TEMPORARY LABOR	$ 20,000	$ 3,100	$ -	$ -	$ -	$ 23,100
TRAVEL OUT OF TOWN	$ -	$ -	$ 17,038	$ 36,709	$ -	$ 53,747
LEGAL FEES	$ 3,480	$ 3,000	$ -	$ -	$ -	$ 6,480
EDUCATION REIMBURSEMENT	$ 3,000	$ 4,000	$ 2,000	$ 4,500	$ -	$ 13,500
SUPPLIES	$ 12,000	$ 17,000	$ 4,500	$ 8,000	$ 1,200	$ 42,700
COMPUTER SUPPLIES	$ 18,000	$ 16,000	$ -	$ -	$ 1,500	$ 35,500
PARENT INVOLVEMENT	$ 3,000	$ 3,000	$ -	$ -	$ 600	$ 6,600
LOCAL TRAVEL	$ 30,000	$ 40,000	$ -	$ -	$ 2,000	$ 72,000
REGISTRATION	$ -	$ -	$ 7,585	$ 24,500	$ -	$ 32,085
LIABILITY INSURANCE	$ 37,207	$ 34,083	$ -	$ -	$ -	$ 71,290
RENT	$ 53,243	$ 51,155	$ -	$ -	$ -	$ 104,398
CELLULAR PHONES	$ 31,000	$ 30,000	$ -	$ -	$ 4,000	$ 65,000
SUBTOTAL OTHER	$ 210,930	$ 201,338	$ 31,123	$ 73,709	$ 9,300	$ 526,400
FIDUCIARY *	$ 302,529	$ 449,796	$ 2,238	$ 7,142	$ 47,300	$ 809,005
TOTAL CONTRACT	**$ 4,624,368**	**$ 6,875,449**	**$ 34,215**	**$ 109,173**	**$ 714,564**	**$ 12,357,769**

***Total Overhead for OLHSA services rendered (7%)**

Genesee Intermediate School District
Final Expenditure Report for GCCARD

FC	OBJ	Description	Budget	Total Payments
118	3000	CONTRACTED LEAD TEACHERS	271,659.00	198,916.34
118	3000	CONTRACTED ASSOCIATE TEACHERS	195,472.00	161,069.39
118	3000	CONTRACTED CLASSROOM STAFF	0.00	4,118.64
118	3000	STAFF TRAVEL (HOME VISITS)	2,000.00	1,230.39
118	3000	PRINTING	3,555.00	168.92
118	5000	CLASSROOM FURNITURE	3,500.00	0.00
118	5000	CLASSROOM TECHNOLOGY (STUDENT USE)	1,500.00	2,927.43
118	5000	CLASSROOM CONSUMABLES	9,500.00	7,802.65
118	5000	FOOD SERVICE COSTS	7,000.00	2,657.17
118	7000	FIELD TRIP FEES	2,500.00	586.50
		Total for 118:	496,686.00	379,477.43
213	5000	HEALTH COORDINATOR SUPPLIES	5,000.00	0.00
		Total for 213:	5,000.00	0.00
216	3000	CONTRACTED FAMILY SERVICE WORKER	13,411.00	6,873.12
		Total for 216:	13,411.00	6,873.12
221	3000	CONFERENCES/WORKSHOPS/TRAINING	196.00	342.42
221	3000	NAEYC/OTHER MEMBERSHIPS	0.00	1,910.40
221	5000	COMPREHENSIVE CURRICULUM RESOURCES	9,773.00	502.32
		Total for 221:	9,969.00	2,755.14
226	3000	CONTRACTED SITE SUPERVISOR/PROGRAM DIRECTOR	8,811.00	4,303.88
226	5000	SUPERVISOR/DIRECTOR SUPPLIES	4,700.00	1,075.08
		Total for 226:	13,511.00	5,378.96
241	1000	PROGRAM ADMINISTRATION SALARY	3,792.00	0.00
241	1000	PROGRAM ADMINISTRATION SUPPORT SALARY	1,722.00	0.00
241	2000	PROGRAM ADMINISTRATION BENEFITS	2,025.00	0.00
241	2000	PROGRAM ADMINISTRATION SUPPORT BENEFITS	92.00	0.00
241	3000	CONTRACTED PROGRAM ADMINISTRATION SUPPORT	11,147.00	45,993.51
241	5000	PROGRAM ADMINISTRATION SUPPLIES	171.00	0.00
		Total for 241:	18,949.00	45,993.51
252	1622	FISCAL SERVICES SALARY	1,903.00	2,642.66
252	2000	FISCAL SERVICES BENEFITS	441.00	1,264.16
252	3000	CONTRACTED FISCAL SERVICES STAFF	8,426.00	6,159.91
252	4000	CONTRACTED PAYROLL SERVICES	0.00	21,355.00
		Total for 252:	10,770.00	31,421.73
261	3000	TELEPHONE	7,030.00	4,176.58
261	3000	PROPERTY/LIABILITY INSURANCE	4,044.00	328.42
261	4000	CONTRACTED BUILDING IMPROVMENT SERVICES	3,500.00	0.00
261	5000	UTILITIES	3,000.00	2,084.74
261	5000	CUSTODIAL/MAINTENANCE SUPPLIES/MATERIALS	5,000.00	3,479.39
261	7000	LICENSING DUES/FEES/INSPECTIONS	2,500.00	384.70
		Total for 261:	25,074.00	10,453.83
271	4000	VEHICLE REPAIRS/MAINTENANCE	144.00	5.00
271	5000	BUS FUEL/OIL/GREASE	500.00	0.70
		Total for 271:	644.00	5.70
282	3000	OUTREACH/CHILD RECRUITMENT ADVERTISING	2,500.00	110.53
282	3000	PROMOTION OF PROGRAM ADVERTISING	700.00	0.00
282	3000	POSTAGE FOR ADVERTISING/PROMOTION	542.00	0.00
282	5000	OUTREACH/CHILD RECRUITMENT SUPPLIES	600.00	0.00
		Total for 282:	4,342.00	110.53
283	3000	STAFF RECRUITMENT ADVERTISING	0.00	347.09
		Total for 283:	0.00	347.09
284	3000	INTERNET/WEB SERVICE CHARGES	0.00	183.68
		Total for 284:	0.00	183.68
331	5000	FAMILY ENGAGEMENT ACTIVITIES (FOOD/SUPPLIES)	0.00	245.99
		Total for 331:	0.00	245.99
		GRAND TOTAL:	598,356.00	483,246.71
		Carryover		**115,109.00**

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Public Act 94 of 1979, Section 388.1632d Great Start Readiness Program. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.

Subrecipient Signature Ihsan Abufarha

Danielle Templeton, Director of Business Services

DocuSign Envelope ID: 7875F07A-2889-45E9-81FE-085A00F6C9A2

FISCAL AND PERSONNEL AGREEMENT

Head Start and Early Head Start Programs

This Fiscal and Personnel Agreement is hereby entered into as of July 1, 2021, by and between the Genesee County, through the Genesee County Community Action Resource Department, 601 S. Saginaw St., Ste. 1B, Flint, Michigan 48502, ("The County" or "GCCARD") and the Oakland Livingston Human Service Agency, 196 Cesar E. Chavez Ave., Pontiac; Michigan 48342, ("OLHSA" or "Contractor"). ("GCCARD" and "OLSHA", together, the "Parties"). Now, therefore, the parties hereto mutually agree to the following:

1. **Acknowledgement.** The Parties acknowledge that GCCARD receives funding through Genesee County to operate early childhood programs that utilize multiple funding streams. As a majority of funding is provided by the Department of Health and Human Services for the Genesee County Head Start and Early Head Start Programs ("Head Start/Early Head Start" or "HS/EHS" or the "Programs"), the Parties understand and acknowledge that it is essential that OLHSA maintain compliance with the Head Start Performance Standards and Head Start Act of 2007, as amended.

   The Parties acknowledge that the Genesee County Head Start and Early Head Start Programs are set up to provide comprehensive services that include health, behavioral health, nutrition, parent engagement, social services, and educational services to eligible low income families.

2. **Engagement.** GCCARD hereby agrees to engage OLHSA, and OLHSA hereby agrees to perform the services set forth.

3. **Term.** The Initial Term of this Agreement shall be effective July 1, 2021, through September 30, 2028, (the "Initial Term"). The Parties will utilize the HS/EHS main grant cycle dates, July 1 to June 30, to guide yearly budgets and programming (the "Program Year").

   The County has the option to extend this Agreement for up to five (5) additional one (1) year terms, (the "Extension Terms").

4. **Services.** OLHSA shall provide the necessary fiscal services and personnel needed (the "Services") to support the Programs including those contained in this Agreement, those listed in the Scope of Work (Exhibit A), and those listed here:

   i. *Personnel.* Subject to modification as program needs vary, OLHSA will provide the following personnel as permanent personnel and also provide temporary substitutes, lunch aids, and temporary agency personal as needed: two (2) Assistant Bookkeepers, one (1) Associate Program Specialist, four (4) E C State Funded Home Visitors, ten (10) Early Childhood Ed/Disabilities Service Coordinators, two (2) Early Learning Mentor Coaches, seventeen (17) EHS

DocuSign Envelope ID: 7875F07A-2889-45E9-81FE-085A00F6C9A2

Expansion Primary Caregivers, nine (9) EHS Expansion Teachers, fifteen (15) EHS Primary Caregivers, fifteen (15) EHS Teachers, eight (8) Family Service Coordinators, nine (9) Family Service Workers, one (1) Head Start Director, two (2) Health/Oral Health Services Coordinators, sixteen (16) Home Visitors, one (1) Human Resource Coordinator, one (1) Information/Data Systems Coordinator, three (3) Mental Health Assistants, one (1) Mental Health Coordinator, two (2) Nutrition Coordinators, one (1) Receptionist, one (1) Secretary to the Director, three (3) Site & Facilities Maintenance Workers, two (2) Support Service Assistants, twenty-three (23) Teachers, and twenty-two (22) Teacher Assistants.

ii. *Independent Contractor.* It is expressly understood and agreed that OLHSA is an Independent Contractor and all acts that OLHSA or its personnel, employees, or affiliates perform pursuant to the terms of this Agreement shall be undertaken as independent contractors and not as employees of GCCARD or Genesee County. All acts and contracts of OLHSA shall be in its own name and not in the name of Genesee County or impose any liability upon Genesee County. Employees of OLHSA shall in no way be deemed to be and shall not hold themselves out to be employees or agents of Genesee County or GCCARD.

iii. *Administrative Structure*. It is understood and agreed to by the Parties that responsibility for day-to-day operation and administration of the GCCARD HS/EHS Programs will be through the GCCARD administrative structure, and as such, will be determined exclusively by the GCCARD Executive Director or their delegated authority. It is recognized that the Head Start Director, an employee of OLHSA, is the individual responsible for running the Program and reports administratively to the GCCARD Director, but is supervised solely by OLHSA.

iv. *Records.* OLHSA will maintain such records and accounts, as may be reasonably implied by this Agreement, to assure a proper accounting of all project funds.

v. *Financial Reporting.* OLHSA will provide GCCARD with monthly financial reports and OLHSA will coordinate with GCCARD regarding completion of report responsibilities as required by the various funding entities. A final fiscal report shall be submitted to GCCARD within sixty (60) days of the conclusion of each Program Year.

5. **Personnel**. OLHSA represents that it has, or will secure all personnel required in performing the services under Section 4i of this Agreement. As an independent contractor, OLHSA has sole and exclusive authority to hire, fire, supervise, promote, and/or discipline its employees.

6. **Assignment.** OLHSA may not assign or subcontract this Agreement, or any portion of this Agreement, without the express written consent of the County.

7. **Warranties.** OLHSA warrants that all fiscal and personnel services performed under this Agreement will be performed in a accordance with the generally acceptable practices in the industry, that OLHSA will comply, and cause its employees to comply,

DocuSign Envelope ID: 7875F07A-2889-45E9-81FE-085A00F6C9A2

with the requirements of the Federal and State grants used to fund and support this Agreement, and OLHSA will obtain and maintain all applicable licenses and permits necessary to provide the services for the entire term of this Agreement.

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

8. **Agreement Administrator.** The Agreement Administrator for this Agreement is GCCARD Executive Director Stephanie Howard. OLHSA acknowledges that the Agreement Administrator is the primary County contact for notices and instructions related to this Agreement. OLHSA agrees to provide a copy of all notices related to this Agreement to the Agreement Administrator.

9. **Audit Responsibilities.** OLHSA certifies that all information provided to the County relating to the Agreement award, fiscal and personnel services, and modifications of this Agreement, or any payment or dispute related to this Agreement are true and correct.

   OLHSA agrees to ensure compliance with this Agreement and the grant terms and that worksites, places of business, records, and accounts will be made available by OLHSA for audit purposes to GCCARD, the United States Department of Health and Human Services/Administration for Children and Families ("HHS/ACF") or the Controller General of the United States or any authorized representative thereof, and will be retained by OLHSA for three (3) years after HHS acceptance of GCCARD's audit report for the Agreement period. OLHSA further certifies that its accounting system conforms to generally accepted accounting principles.

10. **Amendments or Modifications.** This Agreement constitutes the complete understanding of the parties hereto and any amendments or modifications to this Agreement must be agreed to in writing and signed by both Parties.

11. **Funding Sources.** The Parties acknowledge that the funding amount and the personnel needs may change or require modification as program needs vary. It is understood that due to the nature of grant funding, federal, state and local, as well as other sources of income, this Agreement may require periodic amendments due to increases or decreases from various funding sources.

12. **Fiduciary Fee/Advance Payment.** GCCARD agrees to pay OLHSA the sum of $500,000.00 upon the approval and signing of this Agreement. This sum is an advance against expenses which will be incurred. It shall be credited against future reimbursement requests and amortized over month's #2-12 of the first Program Year of the Agreement.

13. **Reimbursement Requests.** By the fifteenth day of each month, OLHSA shall submit a report of expenses incurred during the preceding month in the form of a

DocuSign Envelope ID: 7875F07A-2889-45E9-81FE-085A00F6C9A2

Reimbursement Request (Exhibit C). This Reimbursement Request shall include a report of current expenditures, total (to date) expenditures, payments received to date, and a monthly total amount requested. Upon receipt and approval of the reimbursement request, GCCARD will compensate OLHSA in accordance with that request within thirty (30) days following receipt of the request.

14. **Budget.** OLHSA shall submit an annual budget to the County, through GCCARD, for approval by the Genesee County Board of Commissioners for each Program Year. It is expressly understood and agreed that there are multiple funding sources and that the total budget and program needs may change over the course of the Agreement.

    The total compensation, including reimbursement, to be paid to OLHSA for all services which are required during the first Program Year is estimated to be $10,500,000.00.

15. **Suspension or Termination for Cause.** If, through any cause, OLHSA shall fail to fulfill in proper manner, its obligations under this Agreement, GCCARD shall have the right to suspend or terminate this Agreement by giving written notice and an effective date of such suspension or termination to OLHSA at least forty-five (45) days before the effective date of such termination. The amount of additional work to be carried out and the compensation for that work to carry the project to a logical stopping point, shall be subject to negotiation between the Parties.

    If, through any cause, GCCARD shall fail to fulfill in proper manner, its obligations under this Agreement, OLHSA shall have the right to suspend or terminate this Agreement by giving written notice and an effective date of such suspension or termination to GCCARD at least forty-five (45) days before the effective date of such termination. OLHSA shall receive just and equitable compensation for all work performed on the project, pursuant to this Agreement.

    If the County, in its discretion, determines that the Contractor's breach of this Agreement constitutes a threat to public health, safety, or welfare, the County may terminate this Agreement immediately upon notice to the Contractor. In addition to any other remedies provided by law or this Agreement, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

16. **Termination for Lack of Funding.** The Parties acknowledge that grant funding serves are the basis for this Agreement. If grant funds are not appropriated or the grant is discontinued, the County may terminate this Agreement by written notice specifying the date of termination. The County shall pay for all work properly performed up to the effective date of the notice of termination.

17. **Insurance.** OLHSA shall maintain the insurance coverages specified on the attached Insurance Checklist according to the terms and conditions specified therein (Exhibit B). OLHSA shall submit to GCCARD, prior to the performance of services under this Agreement, documentation of such insurance coverage, including a copy of the

DocuSign Envelope ID: 7875F07A-2889-45E9-81FE-085A00F6C9A2

Insurance Checklist executed by OLHSA's insurance agent. Coverage is to remain in uninterrupted force throughout the duration of this Agreement. In the event that insurance coverage is at any time reduced or terminated during the duration of this Agreement, OLHSA shall immediately notify GCCARD in writing of such reduction or termination. The parties understand, acknowledge and agree that GCCARD has not and will not procure Employment Practices Liability and/or Professional Employer Organization insurance on behalf of OLHSA. OLHSA further acknowledges the property and casualty insurance coverage obtained and maintained by the County for Head Start classrooms does not provide insurance coverage for the business or personal property of OLHSA or its employees.

OLHSA agrees to indemnify, defend, and hold harmless GCCARD, the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the OLHSA's performance of the services or presence on the County's property or worksite.

18. **Hold Harmless.** OLHSA hereby agrees to defend, indemnify, and hold harmless GCCARD, Genesee County, and its officers and employees from any and all claims of any nature whatsoever for damages (including personal injuries and death resulting therefrom), losses and expenses including, but not limited to, attorney fees, arising out of or resulting from OLHSA's performance of services pursuant to this Agreement. Nothing herein shall be construed as rendering OLHSA liable for acts of GCCARD's officers, agents, or employees. Genesee County and GCCARD in no way agree to indemnify, defend, or hold harmless OLHSA in regard to any claim for any action that may result out of a relationship as set forth in this Agreement.

19. **Nondiscrimination.** OLHSA covenants that it will not discriminate or allow its' employees to discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same nondiscrimination assurances from any subcontractor who may be used to carry out duties described in this Agreement.

    OLHSA further covenants that it will not discriminate against businesses that are owned by women, minorities, or persons with disabilities in providing services covered by this Agreement, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this Agreement.

20. **Agreement.** This Agreement and Exhibits embody the entire Agreement between the Parties. There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Agreement and any Exhibit, the terms of this Agreement shall control.

    This Agreement in no way shall be interpreted as a delegate agreement or contract.

DocuSign Envelope ID: 7875F07A-2889-45E9-81FE-085A00F6C9A2

21. **Federal and State Rules Application**. The Parties agree that all terms and conditions contained in this Agreement are subject to all applicable Federal and State rules and regulations promulgated or issued by HHS/ACF, MDOE and DOL.

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

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

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

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

25. **Binding Effect.** The provisions of this Agreement shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

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

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

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

29. **Interpretation.** Each Party has had opportunity to have this Agreement reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Agreement, there shall be no

DocuSign Envelope ID: 7875F07A-2889-45E9-81FE-085A00F6C9A2

presumption in favor of any interpretation solely because the form of this Agreement was prepared by the County.

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

IN WITNESS WHEREOF, the Parties have caused this Fiscal and Personnel Agreement to be executed by their duly authorized agents.

9/14/2021 **GENESEE COUNTY BOARD OF COMMISSIONERS:**

Date: _____ By: DocuSigned by: Mark Young 042202B136A541B...

Mark Young, Chairperson
Genesee County Board of Commissioners

9/14/2021 **GENESEE COUNTY COMMUNITY ACTION RESOURCE DEPARTMENT:**

Date: _____ By: DocuSigned by: Stephanie Howard 9E9E23CAD90640C...

Stephanie Howard, Executive Director
GCCARD

9/14/2021 **OAKLAND LIVINGSTON HUMAN SERVICE AGENCY:**

Date: _____ By: DocuSigned by: Susan Harding F215CEC0674E407...

Susan Harding, Chief Executive Officer
OLHSA

DocuSign Envelope ID: 7875F07A-2889-45E9-81FE-085A00F6C9A2

EXHIBIT A
Scope of Work

Basic Description of the Services:
OLHSA will provide fiduciary support as well as the staffing needed for GCCARD's Head Start and Early Head Start Programs. OLHSA will provide sufficient staff to implement the program.

Details Included with the Proposal:
OLHSA will provide the services under the direction of four key OLHSA staff:
1) The OLHSA Chief Executive Officer will oversee all aspects of the Agreement and will supervise OLHSA's Chief Financial Officer, Human Resources Director and the Head start Director employed for the GCCARD Head Start/Early Head Start program;
2) The OLHSA Chief Financial Officer will oversee the financial aspects of the Agreement to include; payroll processing and tax reporting, local and out of area travel requests or reimbursements, supply orders or reimbursements, staff education/training requests, and cellular phone service for two key staff of the program;
3) The OLHSA Human Resources Director will oversee recruitment, employee relations, benefits administration, advise on labor policies such as FMLA, OSHA, and ADA/ADAAA, discipline and termination of employees in accordance with organizational goals, federal, state and local legal requirements; and
4) The OLHSA Head Start Director will implement the day-to-day operations of the Genesee County Head Start/Early Head Start program per the direction provided to OLHSA from the GCCARD administrative structure. The Head Start Director will be responsible for the supervision of all OLHSA staff.

Communication:
OLHSA understands that regular communication between the GCCARD Administrative structure and OLHSA staff is critical to providing the requested services. As such, OLHSA will meet with the GCCARD administrative structure a minimum of three times per Program Year to receive direction on the implementation of the program. Additionally OLSHA's CEO will meet monthly with each of the key staff to ensure all services are being implemented properly.

Additional Information & Services:
OLHSA subscribes to a professional consulting firm to advise us to any questions related to Office of Management and Budget circulars, Head Start Act, or any other federally funded programs. In addition, OLHSA consults with brokers for all fringe benefits to assist with compliance, benefits administration, and quality vendors. OLHSA uses a third-party administrator to ensure compliance for our retirement plans.

Additional Duties:
OLHSA will perform all duties listed in Section 4 of the Agreement, all those included in the Agreement body generally, and those listed here. OLHSA will also:

a) Keep fiscal fifes and records for staff.

   OLHSA will retain a physical and electronic file/folder for each program under this Agreement that will contain fully executed Agreement and budget along with each financial report

DocuSign Envelope ID: 7875F07A-2889-45E9-81FE-085A00F6C9A2

submitted to GCCARD. Each OLHSA employee under this Agreement will have their own payroll file that will be kept under lock and key that will house all payroll, tax, voluntary deductions, and any other pertinent information related to that employee.

b) Be responsible for OLHSA staff payroll, utilizing existing staff salaries and established pay scale and paying staff either by ACH or by checks delivered at the option of the Contractor.

All OLHSA staff associated with this Agreement will be paid on a semi -monthly basis (twice per month) in accordance with an approved salary structure. OLHSA will process payroll and send ACH file to OLHSA's bank for processing and deliver any checks to GCCARD in time for distribution to OLHSA staff on the assigned pay date.

c) Reimburse for supplies/materials, staff local travel, and staff education. Provide cellular phones for two key staff, conference registration and out of town travel, as well as liability and legal fees, as necessary.

Requests for reimbursement of supplies/materials will be submitted to OLHSA with original receipts and approval of immediate supervisor who will identify which program the cost should be allocated to. Local OLHSA staff travel will be submitted on a travel log that shows daily travel and will be approved by the immediate supervisor. For out of area travel, conference registration, and staff education either an out of area travel form will be submitted to request an advance of funds or reimbursement if the request is coming after the travel has occurred. Conference registrations and staff education will be paid upon registering for said conference or educational class upon confirmation of registration and approval of immediate supervisor.

d) Maintain records and accounts to assure proper accounting of all project funds. Make such records available for audit purposes to GCCARD or other entities as needed.

OLHSA utilizes MIP/Abila accounting software to track each of our grants. Each program under this Agreement will have its own separate program code that will track all revenue and expense line items against budget. This will ensure that spending is being monitored on a continual basis. Program staff will be given access to MIP/ Abila so that they can also monitor the overall program or specific line items. If adjustments are needed, the OLHSA finance team will work with the program staff to make appropriate adjustments within the budget.

OLHSA will maintain all financial records for a minimum of seven years, and they will be available as needed for audit purposes.

e) Provide GCCARD a list of all full-time, part-time, and temporary Contractor employees' biweekly gross wages.

OLHSA will provide on a semi-monthly basis a complete payroll register for all employees covered under this Agreement. This will include all full-time, part-time, and temporary employees.

f) Provide GCCARD fiscal consultation in assisting with the preparation of the contract with the Contractor employees.

DocuSign Envelope ID: 7875F07A-2889-45E9-81FE-085A00F6C9A2

OLHSA will provide to GCCARD information as it pertains to costs of benefits on an annual basis when preparing the annual contractual budget. In addition, the OLHSA Chief Financial Officer will be available for consultation at any point during the Agreement for questions related to interpretation of Office of Management and Budget circulars related to financial procedures, allowable costs, and/or any other fiscal related questions.

g) Provide GCCARD with monthly financial reports.

OLHSA will provide on a monthly basis, a financial report that will compare budget to actual program to date expenses by line item. This report will also include invoice for expenses incurred the previous month.

h) Maintain and retain all payroll records and provide W-2s for all Contractor employees. Pay all payroll taxes and file payroll tax reports to the appropriate governmental entities.

OLHSA will maintain all payroll records for each employee to include W-2s. On a semi-monthly basis OLHSA will file and pay all federal, state, and local payroll taxes. In addition, OLHSA will ensure that quarterly federal 941 and state unemployment reports are filed. Annual W-2 reporting will be completed by OLHSA and W-2s will be issued to staff in compliance with reporting deadlines as outlined by the Internal Revenue Service.

i) Warrant that OLHSA will comply with all federal and state requirements regarding statutory benefits for its employees including but not limited to maintaining workers compensation insurance coverage, unemployment coverage and payroll withholding requirements. Provide fringe benefits for the staff including medical, life, dental, short-term disability, accidental death and dismemberment, unemployment and workers' compensation insurance and any fringe or retirement benefit provided by OLHSA to its employees. OLHSA shall administer the fringe benefit program.

OLHSA shall also administer all of the aforementioned fringe benefit programs including, but not limited to, procuring a favorable cost in relation to level of benefits, claims processing as required, handling inquiries and providing consulting services regarding questions on the various fringe benefits provided.

The Human Resources Division will oversee and administer all benefit programs, including conducting analyses and serving as a primary contact with providers (including health and life), workers' compensation unemployment and retirement plans. We will ensure cost effectiveness, market competitiveness and internal equity among employees. OLHSA offers the following Fringe Benefits Schedule: Holiday Pay, Vacation Leave, Sick Leave, Business Leave, Medical/Prescription (Priority Health), and Dental/Vision (Humana) coverages. Unum is our provider for Short-Term Disability, Life Insurance, Accidental Death and Dismemberment, Long Term Disability, and our Employee Assistance Program. Colonial Life is our Supplemental Insurance provider, and our Tax Shelter Annuity (4038) provider is Pacific life. Our Retirement Plan (401A) provider is Voya Financial. Additionally, we provide a Key Employee Supplemental Retirement Program. Per federal and state law OLHSA provides and administers the following statutory benefits: Workers} Compensation} Unemployment Compensation} Family Medical Leave (FMLA), COBRA, and Social Security.

DocuSign Envelope ID: 7875F07A-2889-45E9-81FE-085A00F6C9A2

j) Provide training and technical assistance on other personnel related matters, including policy procedures and payroll on an as needed basis.

The OLHSA Human Resources Division will consult with program administrators to provide expertise and resources, both in-person and virtually to support the Head Start/Early Head Start programs to ensure compliance with applicable policies and procedures in accordance with Head Start Performance Standards} licensing, federal, state and local law. The training and technical assistance will include advising on labor policies including but not limited to COBRA, ADA/ADAAA, FMLA, OSHA, ACA, Title VII, and FLSA.

k) Secure all personnel required in performing the Services. Hire, fire, supervise and promote and/or discipline OLHSA employees, as necessary.

The OLHSA Human Resources Division is responsible for directing and managing OLHSA employee relations and the recruitment process. OLHSA will discipline and handle termination of employees per the employee handbook and applicable laws. When applicable, OLHSA will consult with their Employee Relations legal counsel. The OLHSA Human Resources Division's overall objective is to recruit for and employ staff that present the knowledge skills, and abilities that compliment or enhance the program operations and provide a work climate that lends itself to productivity, economic and personal growth. OLHSA will ensure that all necessary paperwork including programmatic, legal documentation, drug test, credentials, and background checks are complete and approved prior to hire.

l) Complete reports as required by funding entities.

OLHSA staff will complete all required reports for funding entities that relate to the responsibilities within this Agreement including all annual reports required by funding entities which will be presented to GCCARD administrative structure for final approval once completed and prior to submission.

DocuSign Envelope ID: 7875F07A-2889-45E9-81FE-085A00F6C9A2

EXHIBIT B

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: **21-249 RFP: HEADSTART/EARLY HEADSTART STAFFING**

Coverage Required	Limits (Figures denote minimums)
X 1. Workers' Compensation	Statutory limits of Michigan
X 2. Employers' Liability	$100,000 accident/disease $500,000 policy limit, disease Including Premises/operations
X 3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
___ 4. Professional liability	$1,000,000 per occurrence with $2,000,000 aggregate Including errors and omissions
___ 5. Medical Malpractice	$200,000 per occurrence $800,000 in aggregate
X 6. Automobile liability	$1,000,000 combined single limit each accident- Owned, Hired, Non-owned
X 7. Umbrella liability/Excess Coverage	$ 1,000,000 BI & PD and PI

X 8 Genesee County named as an additional insured on other than workers' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.

___ 9. Other insurance required: Environmental Impairment Liability - $1,000,000 limit

X 10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)

X 11. The certificate must state bid number and title **#21-249 RFP HEADSTART/EARLY HEADSTART STAFFING**

Insurance Agent's Statement

I have reviewed the requirements with the bidder named below. In addition:

X The above required policies carry the following deductibles:

GL $500 PD deductible

X Liability policies are ***occurrence*** X ***claims made*** ____

James M. Huttenlocher — Insurance Agent

James M. Huttenlocher — Signature

Prospective Contractor's Statement

I understand the insurance requirements and will comply in full if awarded the contract.

Susan Harding — Contractor Signature

Susan Harding

Required general insurance provisions are provided in the checklist above. These are based on the contract and exposures of the work to be completed under the contract. Modifications to this checklist may occur at any time prior to signing of the contract. Any changes will require approval by the vendor/contractor, the department and County Risk Manager. To the degree possible, all changes will be made as soon as feasible.

DocuSign Envelope ID: 7875F07A-2889-45E9-81FE-085A00F6C9A2

EXHIBIT C

OAKLAND LIVINGSTON HUMAN SERVICE AGENCY - GCCARD HEAD START
Reimbursement Request

Program Year: ___/___/____ to ___/___/____
Request Period: ___/___/____ to ___/___/____

	Budget	Current Expenditures	Cont to Date Expenditures	Balance Available
Salaries				
FICA				
Unemployment				
Retirement				
Workers Compensation				
HealthlDental/Presc				
Life Insurance				
Computer Costs				
Legal Fees				
Misc. Contracts				
Temp Staff Service				
Loca l Travel				
Staff Travel - Out of Area				
Registration - Conferences				
Parent Travel				
Office Supplies				
Liability Insurance				
Te lephone				
Fees/Subscriptions				
Parent Involvement				
Education Reimbursement				
GCCARD Head Start				
FIDUCIARY				
TOTAL				

Total Current Exp _____

Total YTD Exp _____

Payments Rec'd to Date _____

Requested/not yet Rec'd _____

AMOUNT OF REQUEST _____

By: Charles A. Blake
OLHSA Deputy Director for Financial Compliance

_____
Date:

DocuSign

Certificate Of Completion

Envelope Id: 7875F07A288945E981FE085A00F6C9A2
Status: Completed
Subject: Head Start Contract with OLHSA GCCARD Award RFP #21-249
Source Envelope:
Document Pages: 13
Signatures: 3
Certificate Pages: 2
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Donita Pikes
707 17th Street Suite 4000
Denver, CO 80202
DPikes@co.genesee.mi.us
IP Address: 69.5.90.9

Record Tracking

Status: Original
9/10/2021 12:19:49 PM
Holder: Donita Pikes
DPikes@co.genesee.mi.us
Location: DocuSign

Signer Events	Signature	Timestamp
Mark Young MYoung@co.genesee.mi.us Chairman Genesee County Board of County Commissioners Security Level: Email, Account Authentication (None)	DocuSigned by: Mark Young 042202B136A541B... Signature Adoption: Pre-selected Style Using IP Address: 206.201.156.20	Sent: 9/10/2021 12:19:50 PM Viewed: 9/14/2021 9:48:51 AM Signed: 9/14/2021 9:48:55 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Stephanie Howard SHoward@co.genesee.mi.us eSign Security Level: Email, Account Authentication (None)	DocuSigned by: Stephanie Howard 9E9E23CAD90640C... Signature Adoption: Pre-selected Style Using IP Address: 206.201.156.160	Sent: 9/10/2021 12:19:51 PM Viewed: 9/10/2021 12:20:47 PM Signed: 9/10/2021 12:21:16 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Susan Harding susanh@olhsa.org Chairperson Venture Security Level: Email, Account Authentication (None)	DocuSigned by: Susan Harding F215CEC0674E407... Signature Adoption: Uploaded Signature Image Using IP Address: 68.41.252.187	Sent: 9/10/2021 12:19:51 PM Viewed: 9/13/2021 4:40:37 AM Signed: 9/14/2021 5:33:07 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Donita Pikes DPikes@co.genesee.mi.us eSign Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 9/10/2021 12:19:51 PM Resent: 9/14/2021 9:48:57 AM Viewed: 9/10/2021 12:41:06 PM
Karen Shim KShim@co.genesee.mi.us Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 9/10/2021 12:19:52 PM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/10/2021 12:19:52 PM
Certified Delivered	Security Checked	9/13/2021 4:40:37 AM
Signing Complete	Security Checked	9/14/2021 5:33:07 AM
Completed	Security Checked	9/14/2021 9:48:55 AM

Payment Events	Status	Timestamps

Genesee County

Staff Report

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

File #: RES-2025-2867 **Agenda Date:** 1/28/2026 **Agenda #:** 8.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: 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

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to enter into a Subcontract Agreement with the Genesee Intermediate School District (GISD) to serve 145 preschool-age children through the Great Start Readiness Program (GSRP) commencing October 1, 2025 through September 30, 2026, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GSRP is a four-year-old at-risk program which Genesee County Head Start has been operating for the past thirty-three years. GCCARD is to act as subcontractor to GISD, with GISD overseeing all GSRP programming operated within the Atherton, Bendle, Bentley, Clio, Fenton, Genesee, Grand Blanc, Kearsley, Montrose, Mt. Morris, Swartz Creek and Westwood Heights School Districts. GSRP programming will be administered in Head Start classrooms and by Head Start educators.

DISCUSSION:

Up to 145 income-eligible Genesee County children are to be enrolled in GSRP programming for half -day preschool experiences. GCCARD will be reimbursed for expenses incurred in operating the GSRP. GISD will reimburse GCCARD $4,740.00 per half-day GSRP seat filled up to a total amount not to exceed $687,300.00.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

$687,300.00 for fund 277-698.01-558.000, 100% state funded. **No General Fund appropriation is required for this request.**

IMPACT ON FACILITIES:

There will be no impact on facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priorities of Community Growth and Inclusive, Collaborative Culture by working in tandem with local school districts to expand the availability of early childhood intervention programming for at-risk four-year-olds within Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize entering into an Agency Subcontract Agreement between Genesee County and the Genesee Intermediate School District (“GISD”), whereby GISD will serve up to 145 preschool -aged children through the Great Start Readiness Program (“GSRP”) and will reimburse GCCARD in a total amount not to exceed $687,300.00 for the period commencing October 1, 2025, though September 30, 2026, 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 Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County.

GENESEE INTERMEDIATE SCHOOLS DISTRICT
Great Start Readiness Program (GSRP)
Agency Subcontract Agreement

This is intended to be a contract between:

Genesee County Community Action Resource Department
711 N. Saginaw Street, Suite 206
Flint, MI 48503

And

Genesee Intermediate School District (GISD)
2413 West Maple Avenue
Flint, MI 48507

PURPOSE: The primary goal of this contract between Genesee Intermediate School District (GISD) and the Genesee County Community Action Resource Department (the Subcontractor) is to provide high-quality, free, preschool experiences to qualifying children in Genesee County through the provisions of the Great Start Readiness Program (GSRP). By entering into this contract, both parties agree to comply with the requirements of the GSRP grant.

TERM: The term of this contract shall be for a period of twelve (12) months commencing upon October 1, 2025, and shall continue through September 30, 2026. The Subcontractor agrees and understands that this contract does not create an expectation for, or guarantee of, future contracts between the parties. It is in the sole discretion of GISD to determine whether it will extend an offer to contract GSRP services in subsequent years.

GSRP ALLOCATION:

The allocation for the 2025-2026 grant year is determined by the Fall (October 2025) and Spring Early Childhood Collection (February 2026), which serves as the official count of children served by the program for the year.

145 Part day children

0 School day children

0 Extended Program children

TOTAL CONTRACT AMOUNT UP TO:

$687,300.00 (based on a per-child allocation and seats filled)

GISD RESPONSIBILITIES:

1. Funding.

A. GISD shall pay the Subcontractor the sum of Four Thousand Seven Hundred Forty Dollars ($4,740.00) per half day GSRP seat filled, Nine Thousand Four Hundred Eighty Dollars ($9480.00) per full day GSRP seat filled, Eleven Thousand Three Hundred Seventy-Five Dollars ($11,375.00) per Extended Program seat filled. This represents approximately 89% of the per child allocation (i.e., $5,325.00 less 11% ($585.75) = approximately $4,740.00.

B. GISD shall retain 11% of the total Genesee County award under MCL 388.1632d from the Michigan Department of Lifelong Education, Advancement, and Potential (MiLEAP). These funds shall be retained for fiscal oversight; compliance and monitoring costs; administrative costs; Early Childhood Specialists (ECS) of no more than a 1:15 ratio; subscriptions for Teaching Strategies Gold (TS GOLD) or Child Observation Record (COR) Advantage, Ages and Stages Questionnaire (ASQ) online developmental screening, and Classroom Assessment Scoring System (CLASS); outreach, recruiting, and public awareness; and other program quality improvement costs, including social-emotional/behavioral health consultation, Synergy and Michigan Student Data Systems (MSDS) data collection and reporting, Michigan Early Childhood (MEC) and professional development.

C. GISD shall make payments to Subcontractor upon receipt of reimbursement request (i.e., General Ledger detail, supporting documentation, and GSRP Reimbursement Request Form) for actual expenses incurred in operating the GSRP, as approved by MiLEAP and allowable costs cited in the GSRP Implementation Manual.

- Reimbursement requests will be reviewed and approved (or returned with questions) within three (3) weeks of receipt. Reimbursement will be made within 30 days, subject to the following;

  - Requests from Community Based Organizations (CBOs) shall be submitted by the 5th of the month.
  - Requests from the Local Education Agency (LEAs) and Public-School Academies (PSAs) shall be submitted by the 15th of the month and are required to minimally submit quarterly.
  - Requests for immediate reimbursement are not allowed.
  - Reimbursements will be paid following the last scheduled GISD Board meeting of the month.
  - Expenses deemed unallowable or requiring additional review may be withheld from reimbursement until which time the expense is deemed approved and reimbursable.

D. GISD reserves the right to withhold funds if the GSRP operated by the Subcontractor is deemed non-compliant with any of the requirements listed in the agreement, in the GSRP Implementation Manual, or fails to fill the number of allocated seats with qualifying children.

2. **Monitoring.** GISD will provide monitoring for the Genesee County GSRP consortium and all required elements per this contract and the GSRP Implementation Manual.

3. **Budget & Data Reporting to MiLEAP.**

   A. GISD shall be responsible for submitting the Genesee County GSRP budget to MiLEAP via Next Generation Grant, Application and Cash Management (NexSys).

   B. GISD shall submit all required MSDS data on participating GSRP students to MiLEAP, including Child Information Program Reports.

4. **Early Childhood Contact (ECC).** GISD is required to assign a qualified GSRP contact to serve as the ECC for MiLEAP and Genesee County GSRP Consortium to coordinate the GSRP grant activities, including compliance monitoring. This also includes working with all Genesee County GSRP providers to ensure continuous quality improvement, collaborative recruitment/enrollment, and grant reporting.

5. **Early Childhood Specialists (ECS).** GISD shall assign qualified ECSs to ensure that the program adheres to the use of the Classroom Assessment Scoring System (CLASS), enters CLASS data into the online systems for MiLEAP reporting, and uses CLASS information to drive continuous quality improvement and staff development efforts. The ECSs shall provide ongoing coaching and mentoring support to their assigned classrooms, assist with GSRP Family Participation Groups and Data Analysis, assist with planning meetings, create and support program improvement plans, etc.

6. **Training & Professional Development.**

   A. GISD shall ensure that GSRP classroom staff are provided ongoing professional development opportunities that meet or exceed the standards required by the MiLEAP GSRP Implementation Manual and responds to needs identified in countywide data analysis.

   B. GISD shall ensure that all GSRP staff are trained in approved curriculum, child assessment, and developmental screening tools. Training may be provided through a curriculum trainer, off-site training, outside vendor, in partnership with the *Great Start to Quality Resource Center*, or through the Early Childhood Specialists, as needed.

7. **Program Quality Standards & Curriculum.** GISD, providers, and classroom staff, shall ensure the implementation of all program quality standards, curriculum expectations, and child outcome standards required by the MiLEAP GSRP Implementation Manual.

8. **Advisory Committee.** GISD will facilitate a GSRP Advisory Committee. This Committee will give Subcontractors the opportunity to participate in shared leadership and decision making for Genesee County GSRP. The committee will consist of the ECC, ECS Team members, Program Director or Designee from each Subcontractor (CBO or LEA or PSA) and those partners with children actively participating in GSRP programs. Each Program Director or Designee is required to attend 50% or more of scheduled GSRP Advisory Committee meetings, in person or remotely. If a Director or Designee is unable to attend, they are still responsible for any information and/or deadlines set forth as a result of this committee's

work. This committee will also ensure all GSRP Advisory Committee responsibilities per the GSRP Implementation Manual are met.

9. **Dispute Resolution.** GISD shall provide the following dispute resolution process. In the event there is a dispute concerning the implementation or interpretation of this contract, the Subcontractor must submit written notice of the dispute to the Genesee County GSRP Coordinator. Within 15 business days of receiving written notice of the dispute, the GSRP Coordinator will make a determination on the matter. If the Subcontractor is not satisfied with the GSRP Coordinator's decision, it may submit written notice of the dispute to the GISD Superintendent within 15 business days. The GISD Superintendent shall issue a final decision on the matter.

   In the event the Subcontractor is not satisfied with the decision of the GISD Superintendent under this section, the sole and exclusive remedy for resolving the dispute shall be arbitration, conducted in accordance with the commercial rules of the American Arbitration Association, with such variations as the parties and arbitrators unanimously accept. The arbitrator's award shall be final binding. A judgment on the award rendered by the arbitrator may be entered in any court having appropriate jurisdiction.

SUBCONTRACTOR RESPONSIBILITIES:

10. **Student Enrollment.** Subcontractor shall ensure that all GSRP students are screened, prioritized, and appropriately enrolled into GSRP in accordance with MCL 388.1632d, the MiLEAP GSRP Implementation Manual, and decision tree provided by MiLEAP. Subcontractor shall ensure utilization of Michigan Early Childhood (MEC) as the universal point of entry for all pre-applications. Failure to comply may result in the withholding of GSRP funds.

    - Subcontractor shall ensure that staff completing the student enrollment process completes the annual GSRP enrollment training and assessment provided by GISD and that the process and is fully adhered to.

    - If Subcontractor does not follow MiLEAP and the Genesee County required collaborative recruitment process, it may not obtain GSRP reimbursement for Head Start-eligible children. A GSRP provider **must** follow MiLEAP and the Genesee County required recruitment and enrollment procedures and obtain a release from the Head Start Program before enrolling and serving a Head Start-eligible child.

11. **Outreach, Recruiting & Public Awareness.** Subcontractor may expend grant funds for outreach, recruiting, and public awareness of their individual GSRP program within the local zip code in which it resides and serves. All materials are required to have the PreK for All logo, and MiLEAP funding statement. Programs may also include the MiLEAP and/or GSRP logo. Marketing materials must be approved by the ECC; these requests may be submitted to nbarkeyrowlands@geneseeisd.org. A maximum of $1,350.00 of the Subcontractor total budget may be spent on recruiting and marketing materials. Marketing via billboards, television and radio ads, mass transit billboards, and mass mailings are unallowable by Subcontractors; these large-scale marketing efforts are provided exclusively on behalf of the Genesee County GSRP Consortium by GISD in support of the single point of entry with MEC.

12. **Great Start to Quality Rating.** The GSRP Program Site will fully participate in *Great Start to Quality* and have a quality rating of Enhancing Quality, Enhancing Quality-Validated, or Demonstrating Quality as required by MCL 388.1632d.

13. **Child Care Licensing.** Subcontractor shall assure compliance with state licensing regulations governing childcare to assure the safety of all participating GSRP children. GSRP must receive a certificate of approval/license from MiLEAP, Child Care Licensing Bureau. Relocations must be completed with the knowledge of GISD. Programs must inform GISD within 24 hours of a special investigation resulting in a violation being established, a change from a regular to a provisional license, or continued provisional status.

14. **Policies and Procedures Family Handbook.** Subcontractor shall assure families and staff are provided with policies and procedures as per the GSRP Implementation Manual. Features specific to GSRP must be included in handbooks: use of grant name, logo and 'funded by' language. Subcontractor must have written policies and procedures that include those items listed in the GSRP Implementation Manual. The Family Handbook must specifically denote that **Children must not be excluded, suspended, or expelled from classroom programming or transportation services for behavioral, toileting, or other non-health related needs.**

15. **Qualified Teaching Personnel.** Subcontractor shall ensure that there is sufficient qualified teaching personnel provided for the GSRP. Program staff will meet or exceed all qualifications and training standards required by the GSRP Implementation Manual. If the Subcontractor is unable to employ qualified GSRP staff, the Subcontractor must submit appropriate documentation to GISD for pre-approval of a staffing compliance plan prior to employment of GSRP staff. Failure to comply may result in staff termination. The Subcontractor agrees to maintain proper GSRP staffing ratios at all times per the GSRP Implementation Manual.

16. **Data Reporting to GISD.** Subcontractor shall provide GISD with all required student enrollment data, staff qualification information, financial data, and other information, as required, for monitoring and program reporting purposes subject to the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232g; 34 CFR Part 99) and other applicable federal and state privacy laws.

17. **Education Program & Curriculum.**

    A. Subcontractor shall ensure that the students in part day and school day receive at least 120 days of classroom-based programming spread over a minimum of 30 weeks (1st year programs require a minimum of 80 days over 20 weeks), as required by MiLEAP. Staff professional development days and inclement weather days are not to be included in the minimum requirement; to accommodate these, sites should plan for these occurrences. Extended Program Option and Extended Blend Program participants must operate for 180 days over at least 36 weeks. Programs may count the approved eight home visits/parent-teacher conferences and five professional learning or coaching days (five hours or more) toward their instructional days. In addition, the program shall provide appropriate parent education and home-based services as required by the GSRP Implementation Manual, including a minimum of two -Family Participation Sessions to provide information on School Readiness and Program Data as indicated in the GSRP Implementation Manual.

The program shall also conduct two Home Visits and two Parent/Teacher Conferences as outlined in the GSRP Implementation Manual.

B. Subcontractor agrees to use a curriculum approved by MiLEAP for GSRP programs. Approved curriculum for Genesee County includes: Creative Curriculum, HighScope, and Montessori. Any decisions to change the curriculum must be pre-approved by the ECC. Teaching teams are required to be trained in the curriculum utilized; trainings will be offered and coordinated via Genesee ISD.

C. Subcontractor assures that any Supplemental Curriculum will not be utilized without the completion of the pre-approval process with Genesee ISD as outlined in the GSRP Implementation Manual.

D. Subcontractor agrees to utilize the Promoting Positive School Climate (PPSC) Framework in alignment with the Multi-Tiered Systems of Support (MTSS) designed to support the Genesee County GSRP Consortium. These systems must be adhered to, in order to receive GISD supports for children experiencing social-emotional challenges or challenging behaviors. Subcontractor agrees to align these practices when applicable with LEA PPSC/MTSS Frameworks and Special Education systems. Children must not be excluded, suspended, or expelled related to their need for behavioral support.

E. The GSRP Program Site Director and teaching teams will also be versed and apply the Michigan *Early Childhood Standards of Quality for Birth to Kindergarten (ECSQ-B-K)*, and the *Essential Instructional Practices in Early Literacy: Prekindergarten*.

F. Subcontractor agrees to provide GISD access to teacher lesson plans when requested for the purpose of coaching and guiding instructional practices.

18. Student Assessment & Screening.

A. Subcontractor shall ensure that all GSRP students receive ongoing child assessments, tracking child outcomes, progress in the curriculum, and progress toward proficiency on the *Early Childhood Standards of Quality for Birth to Kindergarten (ECSQ-B-K)*, as defined by MiLEAP.

B. Subcontractor agrees to complete online student assessment (TS GOLD or COR Advantage online access) for GSRP students. This will be used to produce countywide child outcomes reports and to identify professional development needs. Any decisions to change assessment must be pre-approved by the ECC.

C. Subcontractor shall ensure that all participating GSRP children receive developmental screening using the *Ages and Stages Questionnaire (ASQ III)* and *Ages and Stages Social Emotional 2 (ASQ-SE2)* screenings. Screenings must be completed by the family and entered into the ASQ online portal for scoring and reporting purposes within two-weeks of a student starting. Results of the screening will be shared with the family. If a developmental delay is suspected, referrals will be made for further evaluation and, if appropriate, Free Appropriate Public Education (FAPE) under Michigan Mandated Special Education and the Individuals with Disabilities Education Act (IDEA). Families will be

provided with information and community resources to enhance development in early learning domains, where delays are identified.

D. Subcontractor assures that any Supplemental Screenings or Assessment will not be utilized without the completion of the pre-approval process with Genesee ISD.

19. Program Evaluation.

A. Subcontractor shall fully participate in ongoing, onsite program evaluation, CLASS, curriculum implementation, and goal planning to assure compliance with the GSRP Implementation Manual.

20. Professional Development. Subcontractor shall ensure that GSRP Lead Teacher, Associate Teacher and Classroom Support staff are provided ongoing professional development opportunities that meet or exceed the standards required by the GSRP Implementation Manual and respond to the needs identified in local and countywide data analysis. GSRP Teaching Teams are required to meet all mandatory training requirements per the GSRP Implementation Manual or identified by GISD.

21. Access & Recordkeeping.

A. Subcontractor shall provide full access to GSRP classrooms to the ECC or ECS for scheduled and unscheduled visits.

B. Subcontractor agrees to maintain the following administrative records on file for seven (7) years. Records must be available for monitoring by GISD or by MiLEAP. If the GSRP program is closed for any reason, Subcontractor shall ensure records are turned over to GISD to meet retention requirements.

- Project plan (philosophy statement, curriculum model, and examples of lesson plans);
- Parent involvement records;
- Financial documents (budgets, final expenditure reports, and carryover reports);
- Source documentation (invoices, receipts, etc.) for GSRP expenditures;
- Employee contracts/agreements and rationale for proration amounts for Subcontractor employees paid with GSRP funds;
- Supplementary childcare records;
- Data and analysis of child follow-up information through second grade;
- Documentation of license/approval by MiLEAP, Child Care Licensing Bureau including correspondence on compliance and any special investigations;
- Personnel records for the director, lead teacher(s), associate teacher(s), and others, including:
  - Staff credentials and professional development logs located in MiRegistry; and
  - Professional development logs, including training, conferences, workshops, and classes in MiRegistry;
- Children's records. A single file for each child must be **kept for seven (7) years** and include:
  - Age documentation (birth certificate or other proof of age eligibility): Starting in 2023-2024 these can be stored in the student enrollment system

- Verification of income eligibility; Starting in 2023-2024 these can be stored in the student enrollment system
- Documentation of risk factors; Starting in 2023-2024 these can be stored in the student enrollment system
- Health and immunization records; Starting 2023-2024 these can be stored in the student enrollment system
- Family information (parent name, address, phone number);
- Evidence of developmental screening;
- Evidence of comprehensive assessment of child's progress in the program; and
- Documentation of date and content of home visits and parent/teacher conferences

22. Reporting. Subcontractor agrees to provide timely submission of all budget and expenditure requests, MSDS submissions, and student data reports. Subcontractor shall provide GISD with a detailed budget for the proposed GSRP expenditures and a final expenditure report detailing actual expenses. Subcontractor will ensure that all reports are completed thoroughly and accurately. Finances will be tracked through the GSRP Reimbursement system. Anticipated reports include:

- Budget Templates and Cost Allocations Spreadsheets
- Program Application
- Student count (Fall/Spring)
- MiRegistry Staffing
- Capacity Request
- Carryover Final Expenditure Report (COFER)
- Final Expenditure Report (FER)

23. Enrollment.

A. Subcontractor shall ensure that the allocation is utilized for qualifying four-year-old children in receiving a quality, classroom-based preschool program as identified above. Spots unfilled by **December**, according to MEC shall be returned to GISD to be placed in a countywide pool available to the Genesee County GSRP Consortium. If spots are not filled by the close of the GSRP student count period of **February,** the GISD shall retain the full allocation to be returned to MiLEAP.

24. Expenditures and Funds.

A. Subcontractor may utilize funds for administration/overhead costs as dictated in the GSRP Implementation Manual and within the reasonable restrictions set forth by GISD within the limits of the budget template.

B. Subcontractor understands these funds are intended to implement GSRP and not supplant. Subcontractor assures all expenses are deemed reasonable and appropriate and understands that expenses deemed unallowable or not necessary will be denied reimbursement by GISD.

C. Subcontractor understands that the budget revisions will be available in April or following the finalization of student count and corresponding allocation adjustments. Any interim budget amendment requests must be requested via the ECC. Capital requests in excess of $5,000 must be pre-approved in written form via the ECC/MiLEAP. Capital expenses that are not pre-approved will be denied.

D. Subcontractor understands that a maximum of 20% of the Subcontractor's unspent allocation may be available for access as carryover funds, upon approval of GISD. Any unspent funds beyond 20% of the final Subcontractor allocation will be returned to the Genesee County GSRP Consortium. Annual allocations are encouraged to be utilized to support the GSRP classroom and its students.

25. Nondiscrimination. Subcontractor shall ensure that no person shall be excluded from participation in, denied the proceeds of, or be subject to discrimination in any form as a result of the performance of this agreement. Subcontractor shall further ensure that no applicant, candidate, employee, or volunteer will be subject to discrimination in any form and that affirmative action will be taken to ensure that applicants are employed and treated during employment, without regard to race, religion, color, national origin, age, gender, or disability.

26. Compliance. Subcontractor shall comply at all times with applicable laws, rules, ordinances, and codes of state and local governments. Subcontractor shall comply with Michigan Childcare Licensing Rules for Childcare Centers and assume all liability for GSRP students under their care.

TERMS AND CONDITIONS:

27. Withholding Funds.

A. Subcontractor understands and agrees that if it materially fails to comply with the terms and conditions of the grant award, MiLEAP may withhold funds otherwise due under the grant program, any other grant programs, or State School Aid Act of 1979 as amended, until it comes into compliance or the matter has been adjudicated and the amount disallowed has been recaptured (forfeited). GISD may withhold up to 100% of any payment based on a monitoring finding, audit finding, or pending final report.

B. GISD reserves the right to withhold funds otherwise due to Subcontractor in the event Subcontractor materially fails to comply with the terms and conditions of the grant awards. Prior to withholding funds under this paragraph, Subcontractor shall be afforded 15 days to cure its failure to comply with the term and conditions of the grant award and shall be given an opportunity to meet with GISD to discuss how it may do so.

28. Suspension or Termination of Agreement.

A. If the grant from MiLEAP under which this agreement is funded is terminated or suspended, or GISD determines that Subcontractor has materially breached the conditions of this agreement or has been deemed a financial risk, GISD shall have the right to suspend or terminate this agreement by providing 30 days advance written notice to Subcontractor and specifying the effective date thereof. Prior to termination or

suspension under the paragraph, Subcontractor shall be afforded 15 days to cure its material breach and shall be given an opportunity to meet with GISD to discuss how it may do so. This 15-day cure period shall not apply in instances of gross negligence or moral turpitude. Upon suspension or termination, GISD shall assume full responsibility for the GSRP program under its grant from MiLEAP.

B. If Subcontractor is unable or unwilling to satisfactorily comply with existing or additional conditions and terms as may be lawfully applied by MiLEAP, it may suspend or terminate the agreement by providing 30 days advance written notice to GISD and specifying the effective date thereof. Upon suspension or termination, GISD shall assume full responsibility for the GSRP program under its grant from MiLEAP.

29. **Reclamation of Property.** In the event of termination by either party, all property, equipment, finished and unfinished documents, data, and reports purchased with grant dollars or prepared by Subcontractor under this or previous agreement(s), in accordance with all applicable state regulations, shall become the property of GISD.

30. **Changes to Agreement.** GISD reserves the right to request changes in the scope of services to be provided by Subcontractor under the agreement. Such changes may be attributable to the requirements of MiLEAP or requested by GISD for the good operation of the program. In the event of such a change, it will be discussed with Subcontractor to achieve mutual understanding and agreement before being incorporated as an amendment to this agreement. In cases of a funding decrease imposed by MiLEAP, GISD reserves the right to unilaterally adjust the maximum amount of annual reimbursement accordingly.

ASSURANCES:

31. **Compliances with Grant Program Requirements.** GISD and Subcontractor agree to comply with all applicable requirements of all state statutes, federal laws, executive orders, regulations, policies and award conditions governing this program. Both parties understand and agree that if they materially fail to comply with the terms and conditions of the grant award, MiLEAP may withhold funds otherwise due under the grant program, any other grant programs, or of the State School Act of 1979 as amended, until they come into compliance or the matter has been adjudicated and the amount disallowed has been recaptured (forfeited). MiLEAP may withhold up to 100% of any payments based on a monitoring finding, audit finding, or pending final report.

32. **Materials Developed with Grant Funds.** GISD and Subcontractor assure that the following statement will be included on any publication or project materials developed with funds awarded under this program, including reports, films, brochures, and flyers: “These materials are funded through a grant provided by the Michigan Department of Lifelong Education, Advancement, and Potential.”

33. **Nondiscrimination under Federal & State Assisted Programs.** GISD and Subcontractor hereby agree that they will comply with all federal and Michigan laws and regulations prohibiting discriminations and, in accordance therewith, no person, on the basis of race, color, religion, national origin or ancestry, age, sex, marital status or handicap, shall be discriminated against, excluded from participation in, denied the benefits of, or otherwise be

subjected to discrimination in any program or activity for which they are responsible or for which they receive financial assistance from the U.S. Department of Education or MiLEAP.

34. **Americans with Disabilities Act.** The Americans with Disabilities Act (ADA) provides comprehensive civil rights protections for individuals with disabilities. Title II of the ADA covers programs, activities, and services of public entities, and requires that, "No qualified individual with a disability shall, by reason of such disability be excluded from participation in or be denied the benefits of the services, programs, or activities of a public entity, or be subjected to discrimination by such entity." In accordance with Title II of the ADA, GISD and Subcontractor have conducted a review of their employment and program/service delivery processes and have developed solutions to correct barriers identified in the review.

    Title III of the ADA covers public accommodations (private entities that affect commerce, such as museums, libraries, private schools, and day care centers) and addresses existing facilities and readily achievable barrier removal. In accordance with Title III provisions, GISD and Subcontractor have taken the necessary action to ensure that individuals with a disability are provided full and equal access to the goods, services, facilities, advantages, or accommodations offered. In addition, a Title III entity, upon receiving a grant from MiLEAP, is required to meet the higher standards (i.e., program accessibility standards) as set forth in Title III of the ADA for the program or service for which they receive a grant.

35. **Iran-Linked Businesses.** GISD assures that, for any request for proposals or contract renewal for work performed under this grant, it will collect a certification from each bidder that the bidder is not an Iran-Linked Business. An Iran-linked business is not eligible to submit a bid on a request for proposal with a public entity. Recipients must comply will all conditions under P.A. 517 of 2012, "Iran Economic Sanction Act," April 1, 2013.

Signed:

Delrico Lyod — Date
Genesee County Board of Commissioners

Superintendent — Date
Genesee Intermediate School District

DESCRIPTION: GSRP 2025-2026

GL #	DESCRIPTION	Increase/(Decrease)
2727-698.01-558.000	STATE PARTICIPATION	88,944.00
2727-698.01-702.000	SALARIES & WAGES	($3,174.00)
2727-698.01-709.000	SOCIAL SECURITY	($243.00)
2727-698.01-718.000	MEDICAL INSURANCE	($1,050.00)
2727-698.01-723.000	POST-RETIREMENT BENEFIT	($65.00)
2727-698.01-725.000	OPTICAL INSURANCE	($7.00)
2727-698.01-726.000	DENTAL INSURANCE	($44.00)
2727-698.01-727.000	LIFE HEALTH INSURANCE	($30.00)
2727-698.01-728.000	RETIREMENT	($254.00)
2727-698.01-729.000	WORKERS COMPENSATION	($3.00)
2727-698.01-730.000	UNEMPLOYMENT	($6.00)
2727-698.01-752.000	SUPPLIES OTHER	($132.00)
2727-698.01-801.050	FIDUCIARY SERVICES	$92,376.00
2727-698.01-829.001	TECHNOLOGY & SOFTWARE SERVICES	($1,445.00)
2727-698.01-924.000	UTILITIES	600.00
2727-698.01-957.006	INTRAFUND EXPENSE	2,421.00

DESCRIPTION: GSRP 2025-2026

GL #	DESCRIPTION	Increase/(Decrease)
2727-698.01-558.000	STATE PARTICIPATION	88,944.00
2727-698.01-702.000	SALARIES & WAGES	($3,174.00)
2727-698.01-709.000	SOCIAL SECURITY	($243.00)
2727-698.01-718.000	MEDICAL INSURANCE	($1,050.00)
2727-698.01-723.000	POST-RETIREMENT BENEFIT	($65.00)
2727-698.01-725.000	OPTICAL INSURANCE	($7.00)
2727-698.01-726.000	DENTAL INSURANCE	($44.00)
2727-698.01-727.000	LIFE HEALTH INSURANCE	($30.00)
2727-698.01-728.000	RETIREMENT	($254.00)
2727-698.01-729.000	WORKERS COMPENSATION	($3.00)
2727-698.01-730.000	UNEMPLOYMENT	($6.00)
2727-698.01-752.000	SUPPLIES OTHER	($132.00)
2727-698.01-801.050	FIDUCIARY SERVICES	$92,376.00
2727-698.01-829.001	TECHNOLOGY & SOFTWARE SERVICES	($1,445.00)
2727-698.01-924.000	UTILITIES	600.00
2727-698.01-957.006	INTRAFUND EXPENSE	2,421.00

Genesee County

Staff Report

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

File #: RES-2026-0022 **Agenda Date:** 1/28/2026 **Agenda #:** 9.

To: Charles Winfrey, Human Services Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: 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

BOARD ACTION REQUESTED:

Approval of a contract between Genesee County and Genesee Health Plan to provide health care insurance services in an amount not to exceed $7,700,000.00.

BACKGROUND:

Genesee County has a dedicated millage to provide a health care services delivery system for uninsured, low-income residents of Genesee County. To help facilitate that, Genesee County has contracted with Genesee Health Plan to deliver those services.

DISCUSSION:

Genesee County originally entered into an agreement with Genesee Health Plan in 2007. Since that time, there have been several amendments that provide for continuation and payment of services. After analyzing requests for payment last year, the recommended amount is deemed adequate to cover anticipated costs. In addition, up to 20% of this contract amount may be used for administrative costs including, but not limited to, enrollment staffing. Of that 20%, up to fifty percent may be paid upon the approval of this contract to help with cash flow management issues that result from insurance claim payment lags. No dollars from the millage will be used for any campaign or millage renewal purposes.

IMPACT ON HUMAN RESOURCES:

There will be no additional impact to HR.

IMPACT ON BUDGET:

The funds for this contract are provided through a dedicated millage and will be paid from account 2230-255.01-835.006. A budget amendment is attached to increase from the original estimated budget of $6,000,000 to this contract amount of $7,700,000. There is available fund balance to cover this amendment.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

There is no impact on Technology.

CONFORMITY TO COUNTY PRIORITIES:

In approving this agreement, the Board of County Commissioners will help fulfill the priority of Healthy, Livable & Safe Communities by assisting those without health insurance obtain coverage.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Administration to authorize entering into a contract amendment between Genesee County and Genesee Health Plan Corporation, said amendment being necessary to extend the term for one additional year commencing October 1, 2025, through September 30, 2026, whereby the contractor will continue to provide a health care services delivery system to uninsured, low-income residents of Genesee County, at a total cost to the County not to exceed $7,700,000.00 to be paid from millage account number 2230-255.01-835.006 as set forth in the memorandum request and attached contract amendment, with no millage dollars being used for any campaign or millage renewal support purposes, 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 Human Services Committee of this Board), the Chairperson of this Board is authorized to execute the attached amendment on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

DESCRIPTION: Budget amendment for Genesee Health Plan Contract

GL #	Description	Increase/(Decrease)
2230-255.01-835.006	GENESEE HEALTH PLAN	1,700,000.00

DESCRIPTION: Budget amendment for Genesee Health Plan Contract

GL #	Description	Increase/(Decrease)
2230-255.01-835.006	GENESEE HEALTH PLAN	1,700,000.00

APPROVED BY: _____

AMENDMENT NO. 3
TO AMENDED AND RESTATED CONTRACT BETWEEN
GENESEE COUNTY AND GENESEE COUNTY HEALTH PLAN CORPORATION

This Amendment is for the period commencing October 1, 2025, through September 30, 2026, and is between **Genesee County**, Michigan, a Michigan municipal corporation whose principal place of business is located at 324 South Saginaw Street, 10th Floor, Flint, Michigan 48502 (the "County"), acting by and through the Genesee County Health Department (the "Department"), and **Genesee Health Plan Corporation**, a Michigan domestic nonprofit corporation, whose principal place of business is located at 2171 S Linden Rd., Flint, MI 48532 (the "Contractor") (the Contractor, the County, and the Department together, the "Parties").

WHEREAS, the Parties previously entered into a certain contract for eligible health care services effective December 1, 2006, and previously extended said contract by amendments through September 30, 2022; and

WHEREAS, the Parties previously extended the term of the original contract for one additional year commencing October 1, 2022, through September 30, 2023, by completely amending and restating the original contract, as amended (the "Amended and Restated Contract"); and

WHEREAS, the Parties have twice previously exercised options to extend the Amended and Restated Contract for additional one-year terms through September 30, 2025; and

WHEREAS, the Parties now wish again to exercise the option to extend the Amended and Restated Contract for an additional one-year term commencing October 1, 2025, through September 30, 2026; and

WHEREAS, the Parties wish also to amend the Amended and Restated Contract to reflect the maximum expenditure amount of $7,700,000.00 for this extension period.

NOW THEREFORE, the Parties agree to amend the Amended and Restated Contract as follows:

1. Section B.2. of the Amended and Restated Contract is hereby amended to reflect the budget period for the extension term to commence October 1, 2025, through September 30, 2026.

2. Section B of the Amended and Restated Contract is hereby amended to add subsection 11 that states as follows:

> "11. That no millage dollars can be used for any campaign or millage renewal support purposes, which would be a violation of the Michigan Campaign Finance Act."

3. Section C.1. of the Amended and Restated Contract is hereby amended and restated in its entirety as follows:

   "For the fiscal year commencing October 1, 2025, through September 30, 2026, the Department shall provide funding for the Services in an amount not to exceed $7,700,000.00 Dollars as set forth in Attachment B. Each fiscal year thereafter, the amount of funding to be provided by the Department shall be mutually agreed upon in writing by the Department and the Contractor."

4. Section D.2. of the Amended and Restated Contract is hereby amended to reflect that the services for this extension period shall commence October 1, 2025, through September 30, 2026.

5. Attachment B of the Amended and Restated Contract is hereby amended to reflect that the total reimbursement for the extension term of October 1, 2025, through September 30, 2026, shall not exceed $7,700,000.00.

6. Attachment B of the Amended and Restated Contract is hereby further amended to allow up to 20% of the contract amount to be used for administrative costs, including, but not limited to, enrollment staffing.

7. Attachment B of the Amended and Restated Contract is hereby further amended to allow up to half of that 20% administrative cost allowance to be paid to the Contractor upon approval of this amendment to help with cash flow management issues that result from insurance claim payment lags.

8. The remaining terms and conditions of the Amended and Restated Contract and its attachments shall remain unchanged and in full effect.

The individual or officer signing this Contract Amendment certifies by her/his signature that she/he is authorized to sign this Contract Amendment on behalf of the responsible governing board, official, or the Contractor.

GENESEE HEALTH PLAN CORPORATION	COUNTY OF GENESEE
_____	_____
_____	Dale Weighill, Chairperson
_____	Board of County Commissioners
Date: _____	Date: _____

Genesee County

Staff Report

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

File #: RES-2025-2777 **Agenda Date:** 1/28/2026 **Agenda #:** 1.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a request by Genesee County's Sheriff Office for a lease agreement with Suski Chevrolet Buick Inc.

BOARD ACTION REQUESTED:

Approval of an agreement to lease vehicles from Suski Chevrolet Buick Inc.

BACKGROUND:

Sheriff under-cover operations needs a variety of vehicles for their operations. This rotation will limit the amount of times that their cover is compromised while in the field.

DISCUSSION:

The Sheriff's Department solicited multiple dealers to reach agreement on a short-term lease deal that would allow for the rotation of vehicles through their operations. Suski Chevrolet Buick Inc. was the only dealer willing to try this under a limited trial. Due to the success of this trail the Sheriff's Office needs to increase access to leased vehicles from five (5) to eight (8) vehicles to be leased up to 10,000 miles or six months each at the rate of $450 per month per vehicle. The county will be required to perform regular maintenance while we are in custody of the vehicle including at least one oil change and tire rotation per every 6 months or 10,000-mile lease. These vehicles will be used Chevrolets.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

5 vehicles are currently budgeted for. The 3 additional requested vehicles will be billed to account #6610-234.00-983.002 at the rate of $450/month with an increase to the original request by $16,200.

IMPACT ON FACILITIES:

Inspection of vehicles prior to acceptance as well as required maintenance.

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This 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 Genesee County Sheriff to authorize entering into lease agreements between Genesee County and Suski Chevrolet Buick Inc., for the purpose of leasing three additional vehicles, for a total of eight vehicles, to be used by the Office of Genesee County Sheriff, the cost of said vehicles not to exceed $450.00 per month per vehicle, each lease to be for a period of either six months or 10,000 miles, whichever occurs first, 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 Public Works Committee of this Board), the Chairperson of this Board is authorized to execute the lease agreements on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

VEHICLE LEASE AGREEMENT

This Vehicle Lease Agreement (hereinafter referred to as "Agreement" or "Lease") is entered into by and between the **COUNTY OF GENESEE**, a Michigan municipal Corporation, 1101 Beach St., Flint, MI 48502 ("Lessee"), and **SUSKI CHEVROLET BUICK, INC.** ("Lessor"), 8700 Main St., P.O. Box 326, Birch Run, MI 48415, a corporation organized and existing under the laws of the State of Michigan. Both parties collectively referred to as the "Parties" and separately as the "Party."

The following terms and conditions shall apply for the length of the lease:

WHEREAS, the Lessor is the registered owner of the Vehicle,

WHEREAS, the Lessor is desirous of leasing the Vehicle to the Lessee on such terms as are set out in this Agreement and the Lessee is desirous of leasing the Vehicle from the Lessor on said terms,

WHEREAS, this Agreement is a lease-only and Lessee will have no right, title, or interest in or to the Vehicle except for the use of the Vehicle as described in this Agreement,

NOW, THEREFORE, IT IS HEREBY AGREED , for valid consideration, as follows:

1. DESCRIPTION OF LEASED VEHICLE

The following vehicle ("the Vehicle") is the subject of this Lease Agreement:

TYPE:
YEAR:
MODEL:

MILEAGE:
VIN:

INTENDED VEHICLE PURPOSE: Business Use by the Sheriff's Department

2. AMOUNT DUE AT LEASE SIGNING

Lessor and Lessee agree that there will be no amount due at lease signing.

3. LEASE COSTS AND FEES SUMMARY.

The Lessor and Lessee agree that at the end of the term of this lease the total cost of the lease will be $450.00 per month. This total is based on the following provisions:

The term of the Lease is for six (6) months or 10,000 miles, whichever occurs first (the "Term"). Once the vehicle is returned, the Lessee's obligation to pay the monthly fee of $450 per month shall cease.

4. FORM OF PAYMENT.

The monthly payments are $450.00 each, with the first payment due ten (10) days after execution of the lease and subsequent payments due on the 15th day of each month (if the first payment is made before the 15th of the month, the second payment shall not be due until the 15th of the following month). Payments may be made by personal check, cashier's check, money order, certified check, or by any other means agreed upon by the Lessor and Lessee. Payments are to be paid to the Lessor at the address listed above, unless the parties agree that payment is to be submitted elsewhere.

5. MILEAGE PERMITTED.

Lessee will be permitted to drive the Vehicle for up to 10,000 miles. If 10,000 miles is reached prior to the end of the six-month term, the Lessee will return the vehicle to Lessor. There is no early termination penalty for returning the vehicle early. Once the vehicle is returned, the Lessee's obligation to pay the monthly fee of $450 per month shall cease.

6. INSURANCE.

The Lessee must maintain Automobile Liability Insurance in the form of any applicable bodily injury and property damage coverage, and collision and comprehensive insurance, as required by Michigan state law. Proof of insurance or the insurance card must be provided to the Lessor upon request. The Lessee is responsible for insuring the Vehicle with bodily injury coverage with $100,000/$300,000 limits; property damage coverage with $50,000/$500,000 limits or combined single limit; collision, fire, theft, and comprehensive coverage with a maximum deductible of $1,000. The Lessor will be named as the registered owner and as "Additional Insured" and loss payee in the insurance policy. Lessee's policy must state that Lessor will be given at least 10 days' notice of any material coverage change, reduction, or cancellation.

If the vehicle is damaged, stolen, or destroyed, and money becomes available from insurance, a judgment, a settlement, or the like, Lessor will be entitled to the money. If the Lease ends in connection with Lessor's receipt of the money, Lessor will treat any of the money not used to repair the vehicle as part of the price Lessor received for the vehicle at disposition.

NOTICE: PHYSICAL DAMAGE OR LIABILITY INSURANCE COVERAGE FOR BODILY INJURY AND PROPERTY DAMAGE TO OTHERS IS NOT INCLUDED IN THIS LEASE.

7. TAXES AND FEES.

During the term of this Lease, the Lessee shall pay all applicable taxes, assessments, and license and registration fees on the Vehicle. Notwithstanding the forgoing, The County is a Michigan Municipal Corporation. The Lessor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

8. EARLY TERMINATION DISCLOSURE.

There is no penalty for early termination of this Lease.

9. EXCESSIVE WEAR AND USE.

Lessee may be charged for excessive wear based on Lessor's specifications and generally accepted standards for normal use. Excessive wear is wear beyond the minor wear reasonably expected to result from ordinary use of the vehicle, assuming you maintain the vehicle as the Lease requires. Excess wear includes, but is not limited to: damaged glass, damaged body panels, lights, fenders, paint, dysfunctional accessories, extremely worn tire tread, any damage to the interior, and any mechanical damage that interferes with the safe and lawful operation of the vehicle.

10. PURCHASE OPTION AT THE END OF LEASE TERM.

Lessee will not have the option to purchase the leased vehicle.

11. NOTICE.

All notices required or permitted under this Lease shall be deemed delivered when delivered in person or by mail, postage prepaid, addressed to the appropriate party at the address shown for that party at the beginning of this Lease.

12. ASSIGNMENT.

The Lessee shall not assign, transfer, or sublet any of its obligations, rights, or interest under this Agreement to any third party, whether an associated entity or not, whether in whole or in part without prior written consent of the Lessor.

13. DEFAULT, RESPOSESSION, AND OTHER REMEDIES

<u>If any of the following occurs, Lessee will be in default under this Lease</u>: Lessee does not pay any payment on its scheduled due date under this Lease. Lessee does not pay any other amount due under this Lease when Lessor asks that Lessee pay it. Lessee provides any false or misleading information in any Lease application. Lessee fails to maintain required insurance. Lessee loses possession of the vehicle by confiscation, forfeiture, or other involuntary transfer whether or not the vehicle is the subject of judicial or administrative proceedings. Lessee assigns the Lease or transfer the vehicle without Lessor’s prior written permission or attempt to do either. Lessee starts a bankruptcy, receivership, or insolvency proceeding, or one is started against Lessee or its property. Lessee does anything that endangers the vehicle or its ability to pay the Lease obligations. Lessee fails to return the vehicle when required to do so under this Lease. Lessee fails to meet any other obligation under this Lease. Lessee does anything the law says is a default.

If Lessee is in default, after waiting any time the law requires, Lessor may do any of the following: End the Lease and require Lessee to pay the amount due at early termination. Take any action Lessor believes is required to protect its interest in the vehicle (for example buying insurance) and the action will not cure the default. Add any amounts Lessor spends taking these actions to the Lease obligation and charge rent on the amount added, or at Lessor’s option, ask Lessee to pay these amounts right away. If the vehicle has an electronic locating device, use it to find the vehicle. Cancel any optional products and services included with this Lease and apply any refund to your Lease obligations (Lessee hereby instructs any provider of such products and services to pay Lessor any refund or credit due on early cancellation). Take (repossess) the vehicle wherever

Lessor finds it and enter any property where the vehicle may be to do so. Sue Lessee for damages or to get the vehicle back. Pursue any other remedy the law gives Lessor.

Lessor will exercise its rights without breach of the peace, at reasonable times and places, in a reasonable way, as the law allows. Lessor may use the license plates on the vehicle to move it to a storage place. After repossessing the vehicle, Lessor will hold it free of any rights Lessee may have under this Lease, subject to any right the law gives you to cure the default or recover the vehicle. Lessor may take and store any personal items that are in the vehicle. If you do not ask for these items back, Lessor may dispose of them as the law allows. Unless Lessee tells Lessor within five business days of any personal property you claim was in the vehicle when it was repossessed, Lessor will not be responsible for that property. Lessee will pay Lessor's reasonable expenses of taking these actions as the law allows. These expenses may include expenses of taking and storing the vehicle, attorney's fees, collection costs, and court costs.

14. VEHICLE RETURN.

At the end of the lease the vehicle may be returned to the care of Lessor at a place designated by Lessor. Lessee agrees to make the vehicle available for inspection at Lessor's request. When Lessee returns the vehicle, Lessee must give a completed, signed odometer disclosure statement. If Lessee keeps the vehicle after the scheduled lease end, unless Lessee returns it within any grace period Lessor offers, Lessee will pay Lessor at the beginning of each month for any part of the month Lessee keeps the vehicle in an amount equal to the monthly payment amount of the Lease. Payment under this provision does not permit Lessee to keep the vehicle unless Lessee gets Lessor's permission in advance.

15. REGISTRATION, PARKING TICKETS, TOLLS, AND TAXES.

Lessee agrees to pay all fines, tickets, or penalties incurred in connection with the operation of the vehicle during the term of this agreement.

16. MAINTENANCE.

Lessee agrees, at its expense, to maintain the vehicle in good condition, repair maintenance and running order and in accordance with all manufacturers and warranty requirements. Lessee shall be responsible for all expenses that shall result as a part of the normal wear and tear of the automobile. Lessee also agrees to comply with the Lessor's requirements of maintenance of the vehicle such as, but not limited to, one oil change during the term of the lease, and one tire rotation during the term of the lease.

17. SEVERABILITY.

If a court holds any provision of this Agreement to be illegal, invalid or unenforceable, the remaining provisions shall remain in full force and effect and the parties will amend this Agreement to give effect to the stricken clause to the maximum extent possible.

18. RISK OF LOSS.

Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of the Vehicle from any cause whatsoever. In the event of such occurrence to a vehicle, Lessee shall

give Lessor prompt notice of the occurrence and thereafter will place the Vehicle in good repair, condition and working order.

19. ACCEPTABLE DRIVERS, LIMITATIONS, and MODIFICATIONS TO THE VEHICLE.

The Vehicle is not to be operated by drivers without an appropriate license or those restricted under the insurance policy. Lessee agrees that it will not permit the Vehicle to be located in a state other than the state in which Vehicle is then titled for any continuous period of time that would require such vehicle to become subject to the titling and/or registration laws of such other state. Using the Vehicle on trips of less than sixty (60) days within continental North America is permitted. Lessee will not take the vehicle out of the United States without Lessor's written consent except for trips to Canada that do not exceed 30 days. Any exceptions can only be made upon Lessor's prior written consent. Any modifications or cosmetic additions to the Vehicle are not permitted without the Lessor's prior written consent.

20. ODOMETER OBLIGATIONS

Lessee will maintain the odometer of the vehicle so that it always reflects the vehicle's actual mileage. If the odometer is at any time inoperable, Lessee will provide Lessor with reasonable evidence of the vehicle's actual mileage. Lessee will provide Lessor with odometer certification at the request of Lessor.

NOTICE: Federal law requires Lessee to tell Lessor the vehicle's mileage in connection with a transfer of vehicle ownership. Lessor may be fined and/or imprisoned if it does not complete the disclosure or if Lessor makes a false statement.

21. WAIVER.

The failure of either party to enforce any provision of this Lease shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this lease.

22. WARRANTIES.

The Vehicle herein is in an "as is" condition and Lessor has not made, and does not hereby make, any representation, warranty or covenant expressed or implied with respect to the condition, quality, durability, capability, or suitability of the Vehicle or against any patent or latent defects therein.

23. EARLY TERMINATION.

There is no cancellation period before the end of the term of this vehicle lease. This lease may only be terminated with the agreement of the Lessor or upon proven and valid legal cause.

24. INSPECTION.

Lessor and Lessee acknowledge that the Vehicle has been inspected and the Lessee accepts the Vehicle as being in good condition, not including manufacturer's defects.

25. CONFIDENTIALITY

Lessor understands that Genesee County and/or the Office of the Genesee County Sheriff will be using the leased vehicles from Lessor for use in undercover law enforcement operations and that the terms of this agreement are strictly confidential. By executing this lease, Lessor swears that it will keep confidential any information that is received or obtained in the course of the working relationship with Lessee pursuant to the terms of this Lease. This includes non-disclosure of the make, model, year, color, and any other identifying characteristics of the leased vehicle.

Lessor and any representative, employee, or agent of Lessor that will obtain access to this confidential information may be required by Lessee to sign a notarized statement, under penalty of perjury, demonstrating that they agree to abide by the confidentiality provisions of this Lease.

Lessor further understands that if any representative, employee, or agent of Lessor violates the confidentially provision he or she and Lessor could face criminal charges including, but not limited to, perjury and/or obstruction of justice.

26. ENTIRE AGREEMENT AND MODIFICATION.

This Lease constitutes the entire agreement between the parties. No modification or amendment of this Lease shall be effective unless in writing and signed by both parties.

27. NON-DISCRIMINATION

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

28. ARBITRATION.

Any controversy or claim relating to this Lease whether in contract, tort, statute, or otherwise, including the construction or application of this Lease or this arbitration provision, will be settled by binding arbitration under the rules of the American Arbitration Association, or similar dispute resolution service, and any judgment granted by the arbitrator(s) may be enforced in any court of proper jurisdiction. The arbitrator shall apply governing law and any applicable statutes of limitation. Arbitration shall be conducted in Genesee County, Michigan. The cost of arbitration shall be split equally between the Parties and each party shall be responsible for its own legal fees and costs associated with any dispute pursuant to this Lease.

The Parties understand and agree that this provision waives the right to participate as a class representative or class member on any class claim that may be brought against the Lessor, including any right to class arbitration, or any consolidation of individual arbitrations. Lessor

expressly waives any right Lessor may have to arbitrate a class action. The Parties also understand and agree that discovery and rights to appeal in arbitration are generally more limited than in a lawsuit, and other rights that the Parties may would in court may not be available in arbitration.

If federal law provides that a claim or dispute is not subject to binding arbitration, this Arbitration Provision shall not apply to such claim or dispute.

29. GOVERNING LAW.

This Lease shall be construed in accordance with the laws of Michigan.

30. SIGNATORIES.

This Agreement shall be executed by the Director of Administration of the Board of behalf of Lessee and by _____ on behalf of Lessor. This Agreement shall be effective as of the date mentioned above:

Signatures Appear on Next Page

LESSEE:

By: _____ Date: _____
Joshua M. Freeman, Director of Administration

LESSOR:

By: _____ Date: _____
_____ (Print name and Title)

DESCRIPTION: 2 New Sheriff Leases

GL #	DESCRIPTION
6610-234.00-983.002	Agency Vehicle Leasing

APPROVED BY: _____

Increase/(Decrease)

$ 10,800.00

$ 10,800.00

Genesee County

Staff Report

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

File #: RES-2025-2791 **Agenda Date:** 1/28/2026 **Agenda #:** 2.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of a purchase order to SHI International for the fiscal year ending 2026, in an amount not to exceed $75,000.00, to provide for the purchase of software systems and technology related items in various departments

BOARD ACTION REQUESTED:

Approval of the request to increase SHI International vendor increase limit to $75,000

BACKGROUND:

The Genesee County Purchasing Policy requires additional permission to exceed the standard $30,000 threshold for vendors.

DISCUSSION:

IT is requesting a vendor increase to $75,000 for SHI International. SHI serves as a broker for several software systems and technology related items that cannot be purchased directly from the manufacturer. Few vendors can quote and price these software lines through cooperative buying agreements, and SHI is one of them. The increased limit will support departments when they request additional licenses as they hire staff or add new features such as security. Extra licenses can be added to our existing subscriptions through SHI, instead of processing multiple separate purchases with various vendors, which makes license management difficult.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

Vendor increase to $75,000 for multiple smaller purchases throughout the year. Purchases would be subject to departments having the available budget.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

The increase conforms to the County's long-term financial priority by utilizing cooperative buying agreements for computer-related items, which helps secure competitive pricings and control ongoing costs.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize an expenditure, in the form of purchase orders to SHI International, in a total amount not to exceed $75,000.00 for fiscal year 2025-2026, to purchase various computer-related items and software through the cooperative buying groups, subject to departments having the available budget, 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 Public Works Committee of this Board).

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/2/2025

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

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

PRODUCER Marsh & McLennan Agency LLC 250 Pehle Avenue, Suite 400 Saddle Brook NJ 07663	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:** jennifer.juarez@marshmma.com
INSURED SHIINTER1 SHI International Corp. 290 Davidson Avenue Somerset NJ 08873	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Chubb National Insurance Company — 10052 **INSURER B :** Federal Insurance Company — 20281 **INSURER C :** ACE Insurance Company of the Midwest — 26417 **INSURER D :** Continental Insurance Co of NJ — 42625 **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 193418697 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:			36094214	9/30/2025	9/30/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 1,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY			73655160	9/30/2025	9/30/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
B	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 10,000			56731160	9/30/2025	9/30/2026	EACH OCCURRENCE AGGREGATE $	$ 15,000,000 $ 15,000,000 $
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		71845092	9/30/2025	9/30/2026	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
D	Error & Omission/ Cyber Liability claims made, no retro			596831142	9/30/2025	9/30/2026	$5,000,000 Occ/Agg $500,000 retention	

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

Genesee County IT Department is included as Additional Insured when required by written contract, agreement, or permit, but only with respect to the General Liability insurance and subject to the provisions and limitations of the policy.

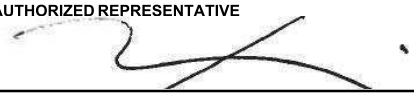
CERTIFICATE HOLDER

Genesee County IT Department
324 S Saginaw St, Suite 9C
Flint MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



© 1988-2015 ACORD CORPORATION. All rights reserved.

Genesee County

Staff Report

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

File #: RES-2025-2815 **Agenda Date:** 1/28/2026 **Agenda #:** 3.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: 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

BOARD ACTION REQUESTED:

Approval of the request to increase Sentinel vendor limit to $75,000

BACKGROUND:

The Genesee County Purchasing Policy requires additional permission to exceed the standard $30,000 threshold for vendors.

DISCUSSION:

The request is to extend Sentinel's vendor limit to $75,000. The additional funding will support change orders associated with Resolution 2024-302, including hardware and installation for the County-Wide Access Control and Video Monitoring initiative. As work progresses, some site-specific needs and scope updates have been identified, including items missed during the original review and required additions to ensure consistent security coverage and functionality across County buildings.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

Vendor increase to $75,000 to assist with covering multiple smaller change order requests throughout the year. Approval of change orders would be subject to departments having the available budget.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

These smaller projects and change orders support the County's priority of Healthy, Livable & Safe

Communities by strengthening safety and security across County 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 Chief Information Officer to authorize additional expenditures for change orders and requests that are required for site-specific needs and scope updates that are identified for the County-Wide Access Control and Monitoring initiative that was approved under Resolution 2024-302, through Sentinel, in a total amount not to exceed $75,000.00, subject to departments having the available budget, 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 Public Works Committee of this Board).

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/5/2025

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

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

PRODUCER
Alliant Insurance Services, Inc.
32 Old Slip 29th Fl
New York NY 10005

CONTACT NAME: Jake Guttentag
PHONE (A/C, No, Ext): | **FAX (A/C, No):**
E-MAIL ADDRESS: Jake.Guttentag@alliant.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hanover American Insurance Com	36064
INSURER B : Allmerica Financial Benefit In	41840
INSURER C : Hanover Insurance Company	22292
INSURER D : Allmerica Financial Benefit In	41840
INSURER E :	
INSURER F :	

INSURED SENTTEC-03
Sentinel Technologies, Inc.
2550 Warrenville Road
Downers Grove IL 60515

COVERAGES **CERTIFICATE NUMBER:** 1659111964 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:	Y		ZZYM14351600	11/3/2025	11/3/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO X OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY	Y		AWYM143739	11/3/2025	11/3/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
C	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 0	Y		UHYM20145200	11/3/2025	11/3/2026	EACH OCCURRENCE AGGREGATE 	$ 15,000,000 $ 15,000,000 $
B D	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WMYM190426 W2Y-M205505-00	11/3/2025 11/3/2025	11/3/2026 11/3/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
WC - WMYM190426 - AOS
WC - W2Y-M205505-00 - CA NY
Genesee County is included as Additional Insured with regards to the General Liability and Auto Liability as required by written contract subject to the policy terms and conditions. Umbrella policy follow form over General Liability, Auto Liability and/or Employers Liability policies.

CERTIFICATE HOLDER

Genesee County
324 S. Saginaw Street, Suite 9C
Flint MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



© 1988-2015 ACORD CORPORATION. All rights reserved.

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.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

(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:

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

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.

 Includes copyrighted material of Insurance Services Office, Inc., with its permission.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY ENHANCEMENT ENDORSEMENT – TECHNOLOGY

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SUMMARY OF COVERAGES

1.	Additional Insured – Broad Form Vendors	Included
2.	Additional Insured – Employee and Volunteer Worker Broadened Bodily Injury Coverage	Included
3.	Aggregate Limit per Location	Included
4.	Aircraft – Nonowned Hired, Chartered or Loaned with Paid Crew	Included
5.	Alienated Premises	Included
6.	Broad Form Named Insured	Included
7.	Damage to your Product	$50,000
8.	Extended Property Damage	Included
9.	Incidental Malpractice (Employed nurses, EMT's & paramedics)	Included
10.	Mobile Equipment Redefined	Included
11.	Personal Injury – Broad Form	Included
12.	Product Recall Expense	
	- Each Occurrence Limit	$25,000
	- Aggregate Limit	$50,000
	- Deductible	$500
13.	Property Damage Legal Liability – Broad Form - Fire, Lightning, Explosion, Smoke and Leakage from Fire Protective Systems Damage Limit	$1,000,000

This endorsement amends coverages provided under the Commercial General Liability Coverage Part through new coverages, higher limits and broader coverage grants.

1. Additional Insured – Broad Form Vendors

The following is added to **SECTION II – WHO IS AN INSURED**:

Additional Insured – Broad Form Vendors

a. Any person or organization that is a vendor with whom you agreed in a written contract or written agreement to include as an additional insured under this Coverage Part is an insured, but only with respect to liability for "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business.

b. The insurance afforded to such vendor described above:

(1) Only applies to the extent permitted by law;

(2) Will not be broader than the insurance which you are required by the contract or agreement to provide for such vendor;

(3) Will not be broader than coverage provided to any other insured; and

(4) Does not apply if the "bodily injury", "property damage" or "personal and advertising injury" is otherwise excluded from coverage under this Coverage Part, including any endorsements thereto

c. With respect to insurance afforded to such vendors, the following additional exclusions apply:

The insurance afforded to the vendor does not apply to:

(1) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reasons of the assumption of liability in a contract or agreement. This

exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement;

(2) Any express warranty unauthorized by you;

(3) Any physical or chemical change in the product made intentionally by the vendor;

(4) Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instruction from the manufacturer, and then repackaged in the original container;

(5) Any failure to make such inspection, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business in connection with the sale of the product;

(6) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

(7) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor;

(8) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

(a) The exceptions contained within the exclusion in sub-paragraphs **(4)** or **(6)** above; or

(b) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(9) "Bodily injury" or "property damage" arising out of an "occurrence" that took place before you have signed the contract or agreement with the vendor.

(10) To any person or organization included as an insured by another endorsement issued by us and made part of this Coverage Part.

(11) Any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

d. With respect to the insurance afforded to these vendors, the following is added to **SECTION III – LIMITS OF INSURANCE**:

The most we will pay on behalf of the vendor for a covered claim is the lesser of the amount of insurance:

1. Required by the contract or agreement described in Paragraph **a.;** or

2. Available under the applicable Limits of Insurance shown in the Declarations;

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

2. Additional Insured – Employee and Volunteer Worker Broadened Bodily Injury Coverage

The following is added to **SECTION II – WHO IS AN INSURED**, Paragraph **2.a.(1)**:

Your "employees" and "volunteer workers" are insured for "bodily injury" that results from the providing of or failure to provide first aid by an "employee" or "volunteer worker", other than a licensed medical provider.

3. Aggregate Limit Per Location

a. SECTION III – LIMITS OF INSURANCE, the General Aggregate Limit applies separately to each of your "locations" owned by or rented to you.

b. For purpose of this coverage only, the following is added to **SECTION V – DEFINITIONS**:

"Location" means premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad.

4. Aircraft – Nonowned Hired, Chartered or Loaned with Paid Crew

The following is added to **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY,** Paragraph **2. Exclusions,** subparagraph **g.:**

This exclusion does not apply to:

g. Aircraft, Auto or Watercraft

An aircraft you do not own that is hired, chartered or loaned with a paid crew.

This exception does not apply if the insured has any other valid and collectible insurance for "bodily injury" or "property damage" liability that would also be covered under this provision, whether the other insurance is primary, excess, contingent or on any other basis. In that case, this provision does not provide any insurance.

5. Alienated Premises

SECTION I – COVERAGES, COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Paragraph **2. Exclusions,** subparagraph **j.(2)** is replaced by the following:

(2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises and occurred from hazards that were known by you, or should have reasonably been known by you, at the time the property was transferred or abandoned.

6. Broad Form Named Insured

If you are designated in the Declarations as anything other than an individual, then any organization:

a. Over which you maintained a combined ownership interest of more than 50% on the effective date of this policy;

b. That is not a partnership, joint venture or limited liability company; and

c. That is not excluded by any endorsement to this policy, will qualify as a Named Insured if there is no other similar insurance available to that organization, or that would be available but for exhaustion of its limits.

Any such organization will cease to qualify as a Named Insured as of the date during the policy period when the combined ownership interest of the Named Insureds in the organization equals or falls below 50%.

7. Damage to Your Product

SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Paragraph **2. Exclusions,** subparagraph **k. Damage to Your Product** is replaced by the following:

"Property damage" to "your product" if caused by any of the following:

(1) Delay in, or failure to begin, complete or deliver, "your product";

(2) Loss of market;

(3) Any fraudulent, malicious, criminal or intentional act committed by an insured or with an insured's consent or knowledge; or

(4) Wear or tear, or gradual deterioration.

Subject to the Products Completed Operations Aggregate Limit, the Damage to "Your Product" Limit shown in the Schedule above is the most that we will pay because of all "property damage" to "your product" arising out of any one "occurrence".

Coverage provided by this section is subject to the Retention stated in the Declarations, and is subject to all other policy terms and conditions.

8. Extended Property Damage

SECTION I – COVERAGES, COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Paragraph **2. Exclusions,** subparagraph **a.** is replaced by the following:

a. Expected or intended Injury

Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

9. Incidental Malpractice – Employed Nurses, EMT's and Paramedics

SECTION II – WHO IS AN INSURED, Paragraph **2.a.(1)(d)** does not apply to a nurse, emergency medical technician or paramedic employed by you if you are not engaged in the business or occupation of providing medical, paramedical, surgical, dental, x-ray or nursing services.

10. Mobile Equipment Redefined

SECTION V – DEFINITIONS, Definition **12.** "Mobile Equipment", paragraph **f.(1)** does not apply to self-propelled vehicles of less than 1,000 pounds gross vehicle weight.

11. Personal Injury – Broad Form

a. SECTION I – COVERAGES, COVERAGE B – PERSONAL AND ADVERTISING INJURY LIABILITY, Paragraph **2. Exclusions,** subparagraph **e.** is deleted.

b. SECTION V – DEFINITIONS, Definition **14**, "Personal and advertising injury" subparagraph **b.** is replaced by the following:

b. Malicious prosecution or abuse of process.

c. The following is added to **SECTION V – DEFINITIONS,** Definition **14.** "Personal and advertising injury":

"Discrimination" (unless insurance thereof is prohibited by law) that results in injury to the feelings or reputation of a natural person, but only if such "discrimination" is:

(1) Not done intentionally by or at the direction of:

(a) The insured;

(b) Any officer of the corporation, director, stockholder, partner or member of the insured; and

(2) Not directly or indirectly related to an "employee", not to the employment,

 Includes copyrighted material of Insurance Services Office, Inc., with it permission.

prospective employment or termination of any person or persons by an insured.

d. The following is added to **SECTION V – DEFINITIONS**:

"Discrimination" means the unlawful treatment of individuals based upon race, color, ethnic origin, gender, religion, age, or sexual preference. "Discrimination" does not include the unlawful treatment of individuals based upon developmental, physical, cognitive, mental, sensory or emotional impairment or any combination of these.

e. This coverage does not apply if **COVERAGE B – PERSONAL AND ADVERTISING INJURY LIABILITY** is excluded either by the provisions of the Coverage Form or by endorsement.

12. Product Recall Expense

a. SECTION I – COVERAGES, COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Paragraph **2. Exclusions,** subparagraph **n.** is replaced by the following:

n. Recall of Products, Work or Impaired Property

Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

(1) "Your product";

(2) "Your work"; or

(3) "Impaired property";

if such product, work, or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it, but this exclusion does not apply to "product recall expenses" that you incur for the "covered recall" of "your product".

However, this exception to the exclusion does not apply to "product recall expenses" resulting solely from:

(4) Failure of any products to accomplish their intended purpose;

(5) Breach of warranties of fitness, quality, durability or performance;

(6) Loss of customer approval, or any cost incurred to regain customer approval;

(7) Redistribution or replacement of "your product" which has been recalled by like products or substitutes;

(8) Caprice or whim of the insured;

(9) A condition likely to cause loss of which any insured knew or had reason to know at the inception of this insurance;

(10) Asbestos, including loss, damage or clean up resulting from asbestos or asbestos containing materials;

(11) Recall of "your products" that have no known or suspected defect solely because a known or suspected defect in another of "your products" has been found.

b. The following is added to **SECTION II – WHO IS AN INSURED,** Paragraph **3.**:

COVERAGE A does not apply to "product recall expense" arising out of any withdrawal or recall that occurred before you acquired or formed the organization.

c. For the purposes of this endorsement only, the following is added to **SECTION III – LIMITS OF INSURANCE:**

Product Recall Expense Limits of Insurance

a. The Limits of Insurance shown in the **SUMMARY OF COVERAGES** of this endorsement and rules stated below fix the most we will pay under this Product Recall Expense Coverage regardless of the number of:

(1) Insureds:

(2) "Covered Recalls" initiated: or

(3) Number of "your products" withdrawn.

b. The Product Recall Expense Aggregate Limit is the most we will reimburse you for the sum of all "product recall expenses" incurred for all "covered recalls" initiated during the policy period.

c. The Product Recall Expense Each Occurrence Limit is the most we will pay in connection with any one defect or deficiency.

d. All "product recall expenses" in connection with substantially the same general harmful condition will be deemed to arise out of the same defect or deficiency and considered one "occurrence".

e. Any amount reimbursed for "product recall expenses" in connection with any one "occurrence" will reduce the amount of the

Product Recall Expense Aggregate Limit available for reimbursement of “product recall expenses” in connection with any other defect or deficiency.

f. If the Product Recall Expense Aggregate Limit has been reduced by reimbursement of “product recall expenses” to an amount that is less than the Product Recall Expense Each Occurrence Limit, the remaining Product Recall Expense Aggregate Limit is the most that will be available for reimbursement of “product recall expenses” in connection with any other defect or deficiency.

g. Product Recall Deductible

We will only pay for the amount of "product recall expenses" which are in excess of the $500 Product Recall Deductible. The Product Recall Deductible applies separately to each "covered recall". The limits of insurance will not be reduced by the amount of this deductible.

We may, or will if required by law, pay all or any part of any deductible amount, if applicable. Upon notice of our payment of a deductible amount, you shall promptly reimburse us for the part of the deductible amount we paid.

The Product Recall Expense Limits of Insurance apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for the purposes of determining the Limits of Insurance.

d. The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **2. Duties in the Event of Occurrence, Offense, Claim or Suit**:

You must take the following actions in the event of an actual or anticipated "covered recall" that may result in "product recall expense":

(1) Give us prompt notice of any discovery or notification that "your product" must be withdrawn or recalled, including a description of "your product" and the reason for the withdrawal or recall; and

(2) Cease any further release, shipment, consignment or any other method of distribution of like or similar products until it has been determined that all such products are free from defects that could be a cause of loss under this insurance.

e. The following definitions are added to **SECTION V – DEFINITIONS**:

"Covered recall,” means a recall made necessary because you or a government body has determined that a known or suspected defect, deficiency, inadequacy, or dangerous condition in "your product" has resulted or will result in "bodily injury" or "property damage".

"Product recall expense" means:

a. Necessary and reasonable expenses for:

(1) Communications, including radio or television announcements or printed advertisements including stationery, envelopes and postage;

(2) Shipping the recalled products from any purchaser, distributor or user to the place or places designated by you;

(3) Remuneration paid to your regular "employees" for necessary overtime;

(4) Hiring additional persons, other than your regular "employees";

(5) Expenses incurred by "employees" including transportation and accommodations;

(6) Expenses to rent additional warehouse or storage space;

(7) Disposal of “your product”, but only to the extent that specific methods of destruction other than those employed for trash discarding or disposal are required to avoid “bodily injury” or “property damage” as a result of such disposal;

You incur exclusively for the purpose of recalling “your product”; and

b. Your lost profit resulting from such “covered recall”.

f. This Product Recall Expense Coverage does not apply:

(1) If the “products – completed operations hazard” is excluded from coverage under this Coverage Part including any endorsement thereto; or

(2) To “product recall expense” arising out of any of “your products” that are otherwise excluded from coverage under this Coverage Part including endorsements thereto.

13. Property Damage Legal Liability – Broad Form

Includes copyrighted material of Insurance Services Office, Inc., with it permission.

a. **SECTION I – COVERAGES, COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, the last paragraph (after the exclusions) is replaced by the following:

Exclusions **c.** through **n**. do not apply to damage by fire, lightning, explosion, smoke or leakage from fire protective systems to premises while rented to you or temporarily occupied by you with the permission of the owner. A separate limit of insurance applies to this coverage as described in **SECTION III – LIMITS OF INSURANCE**.

b. **SECTION III – LIMITS OF INSURANCE,** Paragraph **6.** is replaced by the following:

6. Subject to Paragraph **5**. above, The Damage to Premises Rented to You Limit is the most we will pay under **COVERAGE A** for damages because of "property damage" to any one premises from fire, lightning, explosion, smoke and leakage from fire protective systems to premises, while rented to you or temporarily occupied by you with permission of the owner.

The Damage to Premises Rented to You Limit is the higher of:

a. $1,000,000; or

b. The Damage to Premises Rented to You Limit shown in the Declarations.

This limit will apply to all damage caused by the same event, whether such damage results from fire, lightning, explosion, smoke, leakage from fire protective systems or any combination of any of these.

c. **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **4**. **Other Insurance,** subparagraph **b. Excess Insurance**, item **(a)(ii)** is replaced by the following:

(ii) That is fire, lightning, explosion, smoke or leakage from fire protective systems insurance for premises rented to you or temporarily occupied by you with permission of the owner; or

d. **SECTION V – DEFINITIONS,** Definition **9.** "Insured contract", Paragraph **a.** is replaced by the following:

a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning, explosion, smoke or leakage from fire protective systems to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract".

e. This coverage does not apply if Damage to Premises Rented to You is excluded either by the provisions of the Coverage Part or by endorsement.

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.

 Includes copyrighted material of Insurance Services Office, Inc., with it permission.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

LESSOR - ADDITIONAL INSURED AND LOSS PAYEE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
BUSINESS AUTO PHYSICAL DAMAGE COVERAGE FORM
GARAGE COVERAGE FORM
MOTOR CARRIER COVERAGE FORM
TRUCKERS COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: **Endorsement Effective Date:**
Countersignature Of Authorized Representative
Name: **Title:** **Signature:** **Date:**

SCHEDULE

Insurance Company:	
Policy Number:	**Effective Date:**
Expiration Date:	
Named Insured:	
Address:	
Additional Insured (Lessor):	
Address:	
Designation Or Description Of "Leased Autos":	

Coverages	Limit Of Insurance
Liability	$ Each "Accident"
Comprehensive	Actual Cash Value Or Cost Of Repair Whichever Is Less, Minus $ Deductible For Each Covered "Leased Auto"
Collision	Actual Cash Value Or Cost Of Repair Whichever Is Less, Minus $ Deductible For Each Covered "Leased Auto"
Specified Causes Of Loss	Actual Cash Value Or Cost Of Repair Whichever Is Less, Minus $ Deductible For Each Covered "Leased Auto"
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Coverage

1. Any "leased auto" designated or described in the Schedule will be considered a covered "auto" you own and not a covered "auto" you hire or borrow.
2. For a "leased auto" designated or described in the Schedule, **Who Is An Insured** is changed to include as an "insured" the lessor named in the Schedule. However, the lessor is an "insured" only for "bodily injury" or "property damage" resulting from the acts or omissions by:
   a. You;
   b. Any of your "employees" or agents; or
   c. Any person, except the lessor or any "employee" or agent of the lessor, operating a "leased auto" with the permission of any of the above.
3. The coverages provided under this endorsement apply to any "leased auto" described in the Schedule until the expiration date shown in the Schedule, or when the lessor or his or her agent takes possession of the "leased auto", whichever occurs first.

B. Loss Payable Clause

1. We will pay, as interest may appear, you and the lessor named in this endorsement for "loss" to a "leased auto".

Copyright, ISO Properties, Inc., 2005

2. The insurance covers the interest of the lessor unless the "loss" results from fraudulent acts or omissions on your part.
3. If we make any payment to the lessor, we will obtain his or her rights against any other party.

C. Cancellation

1. If we cancel the policy, we will mail notice to the lessor in accordance with the Cancellation Common Policy Condition.
2. If you cancel the policy, we will mail notice to the lessor.
3. Cancellation ends this agreement.

D. The lessor is not liable for payment of your premiums.

E. Additional Definition

As used in this endorsement:

"Leased auto" means an "auto" leased or rented to you, including any substitute, replacement or extra "auto" needed to meet seasonal or other needs, under a leasing or rental agreement that requires you to provide direct primary insurance for the lessor.

Copyright, ISO Properties, Inc., 2005

HANOVER COMMERCIAL FOLLOW FORM EXCESS AND UMBRELLA POLICY

TABLE OF REFERENCE

	Beginning on Page
I. INSURING AGREEMENTS	
1. Coverage A – Follow Form Excess Liability Insuring Agreement	**2**
2. Coverage B – Umbrella Liability Insuring Agreement	**2**
II. DEFENSE AND SETTLEMENT	
1. Coverage A – Follow Form Excess Liability Defense and Settlement	**3**
2. Coverage B – Umbrella Liability Defense and Settlement	**4**
III. WHO IS AN INSURED	
1. Coverage A – Follow Form Excess Liability Who Is An Insured	**4**
2. Coverage B – Umbrella Liability Who Is An Insured	**4**
IV. COVERAGE TERRITORY	
1. Coverage A – Follow Form Excess Liability	**5**
2. Coverage B – Umbrella Liability	**5**
V. SUPPLEMENTAL PAYMENTS	
Applicable to Both **Coverage A – Follow Form Excess Liability** and **Coverage B – Umbrella Liability**	**5**
VI. LIMITS OF INSURANCE	
Applicable to Both **Coverage A – Follow Form Excess Liability** and **Coverage B – Umbrella Liability**	**6**
VII. EXCLUSIONS	
1. Applicable to Both **Coverage A – Follow Form Excess Liability** and **Coverage B – Umbrella Liability**	**7**
2. Applicable to **Coverage A - Follow Form Excess Liability** Only	**8**
3. Applicable to **Coverage B - Umbrella Liability** Only	**10**
VIII. CONDITIONS	
Applicable to Both **Coverage A - Follow Form Excess Liability** and **Coverage B – Umbrella Liability**	**12**
IX. DEFINITIONS	
Applicable to Both **Coverage A. Follow Form Excess Liability** and **Coverage B. Umbrella**	**15**

Includes copyrighted material of Insurance Services Office, Inc. with its permission.
Copyright 2022 The Hanover Insurance Company. All Rights Reserved.

HANOVER COMMERCIAL FOLLOW FORM EXCESS AND UMBRELLA POLICY

Various provisions of this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

We will not pay sums or perform acts or services unless explicitly provided for in this policy.

Throughout this policy the words **you** and **your** refer to the Named Insured shown in the Declarations and any other person or organization qualifying as a Named Insured under this policy. The words **we**, **us** and **our** refer to the Company providing this insurance.

Other words and phrases that appear in quotation marks have special meaning. Refer to the Definitions Section of this policy.

I. INSURING AGREEMENTS

1. Coverage A – Follow Form Excess Liability Insuring Agreement

a. We will pay on behalf of the insured those sums in excess of the "underlying insurance" which the insured becomes legally obligated to pay as damages, provided:

(1) Such damages are covered by "underlying insurance";

(2) The event which triggers coverage on the "underlying insurance" takes place during the policy period of this insurance, and

(3) The applicable Limit of Insurance of the "underlying insurance" is exhausted by payment of judgments, settlements, related costs or expenses for damages also covered under this policy. We will not pay if the Limit of Insurance of "underlying insurance" is exhausted by payment for damages to which this insurance does not also apply.

b. We will not pay damages that the "underlying insurance" does not pay for any reason other than exhaustion of limits of the "underlying insurance" by payment of judgments, settlements, related costs or expenses.

c. The terms and conditions of the "underlying insurance" in effect at the inception of this policy apply unless they are inconsistent with the terms and conditions of this policy.

d. The amount we will pay for damages is limited as described in section **VI. LIMITS OF INSURANCE**.

e. We have no obligation under this insurance with respect to any claim or "suit" settled without our consent.

f. This policy does not apply to any part of loss within the Limit of Insurance of "underlying insurance", or any related costs or expenses.

g. No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under section **II. DEFENSE AND SETTLEMENT** and section **V. SUPPLEMENTAL PAYMENTS.**

2. Coverage B – Umbrella Liability Insuring Agreement

a. We will pay on behalf of the insured those sums in excess of the "retained limit" shown in the Declarations which the insured becomes legally obligated to pay as damages because of "bodily injury", "property damage", "personal injury" and "advertising injury" to which this coverage applies, provided:

(1) The:

(a) "Bodily injury" or "property damage" is caused by an "occurrence"; or

(b) "Personal injury" and "advertising injury" is caused by an offense arising out of your business;

Which took place within the coverage territory as described in section **IV. COVERAGE TERRITORY**;

(2) The "bodily injury" or "property damage" occurs during the policy period, and the offense causing "personal injury" or "advertising injury" is first committed during our policy period; and

(3) Prior to the policy period, no insured and no "employee" authorized by you to give or receive notice of an "occurrence", offense or claim, knew that the "bodily injury", "property

Includes copyrighted material of Insurance Services Office, Inc. with its permission.
Copyright 2022 The Hanover Insurance Company. All Rights Reserved.

Genesee County

Staff Report

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

File #: RES-2025-2821 **Agenda Date:** 1/28/2026 **Agenda #:** 4.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of a request by the Genesee County IT Department to overhaul and modernize the Emergency Operations Command (EOC)

BOARD ACTION REQUESTED:

Approval of a request by the Genesee County IT Department to overhaul and modernize the Emergency Operations (EOC)

BACKGROUND:

The Emergency Operations Command's equipment was previously managed by third parties and was not refreshed on a regular cycle, which created significant technological debt.

DISCUSSION:

The Emergency Operations Command (EOC) needs a technology overhaul and modernization. The IT Department has been working with EOC staff to identify the right technology to meet operational needs while aligning with current County standards. The EOC is activated during County emergencies to support emergency responders, while also serving as a backup location for GC911 services. This request covers updates to PCs and notebooks, digital meeting boards, wall-mounted screens, rack equipment to secure alarm panels and siren controls, plus A/V equipment to support video sharing within the EOC space. Since the move to the Tower, the IT Department now manages the EOC equipment and provides ongoing support to EOC staff.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

The request will be an increase to the general fund accounts as listed not to exceed $51,500.00- 1010-426.00-752.000 - $31,387.50; 1010-426.00-755.000 -$5,337.50; 1010-426.00-801.000 - $12,500.00 and 1010-426.00-978.000 - $2,275.00. The main vendors that will be utilized for the project will be Dell and SHI, both vendors utilize buying groups such as Omnia. AllComm will be utilized to perform the labor and to provide the additional equipment needed, as they were awarded the RFP for Tower A/V equipment. The equipment rack will be purchased from Amazon.

IMPACT ON FACILITIES:

Coordination with vendors may be required to access secured areas.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

Upgrading the Emergency Operations Command (EOC) supports the County's priority of Healthy, Livable & Safe Communities by strengthening coordination during incidents, improving reliability of communications and technology, and supporting emergency responders and continuity of GC911 operations when the EOC is activated.

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 updating and modernizing the technology of the Emergency Operations Command (EOC), said updating and modernizing to include expenditures through available cooperative buying groups, in the form of purchase orders, to SHI International, Dell, and AllComm, to purchase various items and pay for the labor to install various equipment, at a total cost not to exceed $51,500.00 to be paid from general fund accounts 1010-426.00-752.000, 1010-426.00-755.000, 1010-426.00-801.000, and 1010-426.00-978.000, is approved (a copy of the memorandum request and supporting documents being on file with the official resources of the January 21, 2026 meeting of the Public Works Committee of the Board), and the Chief Financial Officer is directed to record the attached budget amendment.

Pricing Proposal
Quotation #: 26716718
Created On: 10/6/2025
Valid Until: 12/31/2025

MI-County of Genesee

Don Stockley
1101 Beach St
Admin Bldg Rm 239
Flint, MI 48502
United States
Phone: (810) 237-6102
Fax:
Email: dstockley@geneseecountymi.gov

Inside Account Manager

Precilla Lin
290 Davidson Ave
Somerset NJ 08873
Phone: 732-564-8143
Fax:
Email: Precilla_Lin@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	StarTech.com 2U Server Rack Shelf - Universal Vented Cantilever Tray for 19" Network Equipment Rack & Cabinet - Heavy Duty Steel - 50lb - 16" Deep (CABSHELFV) - Rack shelf - black - 2U - 19" - for P/N: RK1233BKM, RK2433BKM, RK2537BKM, RK4236BKB, RK4242BK StarTech.com - Part#: CABSHELFV Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02	2	$39.09	$78.18
2	StarTech.com 1U Sliding Server Rack Mount Keyboard Shelf Tray - 55lbs - 22" Deep Steel Pull Out Drawer for 19" AV, Network Equipment Rack (SLIDESHELFD) - Rack keyboard shelf - black - for P/N: RK1536BKF, RK1836BKF, RK2433BKM, RK2537BKM, RK4236BKB, RK4242 StarTech.com - Part#: SLIDESHELFD Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02	1	$119.51	$119.51
			Total	$197.69

Additional Comments

Due to the potential impact of any current or future tariffs, the price and availability of hardware items on this quote may be subject to change.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Pricing Proposal
Quotation #: 26771406
Created On: 10/20/2025
Valid Until: 12/31/2025

MI-County of Genesee

Donald Stockley
1101 Beach St
Admin Bldg Rm 239
Flint, MI 48502
United States
Phone: (810) 237-6102
Fax:
Email: dstockley@geneseecountymi.gov

Inside Account Manager

Mark Brum
290 Davidson Ave
Somerset, NJ 08873
Phone: 732-652-4760
Fax:
Email: mark_brum@shi.com

Click here to order this quote

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Yealink MeetingBoard 65 Pro - 65" Diagonal Class LED-backlit LCD display - interactive - with built-in interactive whiteboard, touchscreen (multi touch), 4K camera and 16-microphone array - Android - 4K UHD (2160p) 3840 x 2160 - direct-lit LED Yealink - Part#: MB65PRO-A02 Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 **Note:** In Stock, ETA 3-5 Business Days	1	$4,311.00	$4,311.00
2	65IN CRYSTAL UHD DISPLAY 300 NIT 16/7 Samsung - Part#: BE65FX-H Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 **Note:** Please Note: This item is subject to a 30-day return policy. In Stock, ETA 3-5 Business Days	4	$540.09	$2,160.36
3	Chief Fusion Large Tilt TV Wall Mount - For Displays 42-86" - Black - Large - mounting kit (wall mount) - micro adjustment - for LCD display - black - screen size: 42"-86" Chief - Part#: LTM1U Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 **Note:** Please Note: This item is subject to a 30-day return policy. In Stock, ETA 3-5 Business Days	4	$264.49	$1,057.96
			Total	$7,529.32

Additional Comments

Due to the potential impact of any current or future tariffs, the price and availability of hardware items on this quote may be subject to change.

The following bullets apply to all Samsung SDS America, Inc. items on this quote:

- Samsung SDS America, Inc. software is governed by the applicable end user license agreement that is either available at https://www.samsungsds.com/us/etc/legal/legal.html or presented to you during the installation process. By purchasing, accessing, installing, or using any Samsung SDS America, Inc. software or its documentation, you agree to comply with the applicable end user license agreement

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Dec. 19, 2025**.

You can download a copy of this quote during checkout.

Place your order

Quote Name:	**EOC PC16250 Budgetary Quote**
Quote No.	**3000193496083.6**
Total	**$2,862.50**
Customer #	530028602030
Quoted On	Nov. 19, 2025
Expires by	Dec. 19, 2025
Contract Name	OMNIA-National Cooperative Purchasing Alliance (NCPA)
Contract Code	C000001019611
Customer Agreement #	NCPA 01-143
Deal ID	27543569

Sales Rep	Derek Smith
Phone	1(800) 4563355, 6183773
Email	Derek.S@dell.com
Billing To	GENESEE COUNTY INFO TECH GENESEE COUNTY INFORMATION TEC 324 S SAGINAW ST STE 926 FLINT, MI 48502

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 Keyboard and Mouse - KM5221W - US English - Black	**$27.50**	**1**	**$27.50**
Dell Pro 24 Plus Monitor - P2425H	**$140.00**	**4**	**$560.00**
Dell Pro Max Tower T2 FCT2250	**$2,275.00**	**1**	**$2,275.00**

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

Subtotal:	**$2,862.50**
Shipping:	**$0.00**
Non-Taxable Amount:	**$2,862.50**
Taxable Amount:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$2,862.50**



	Unit Price	Quantity	Subtotal
Dell Pro Keyboard and Mouse - KM5221W - US English - Black	**$27.50**	**1**	**$27.50**

Estimated delivery if purchased today:
Nov. 21, 2025
Contract # C000001019611
Customer Agreement # NCPA 01-143

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro Keyboard and Mouse - KM5221W - US English - Black	580-AJIS	-	1	-

	Unit Price	Quantity	Subtotal
Dell Pro 24 Plus Monitor - P2425H	**$140.00**	**4**	**$560.00**

Estimated delivery if purchased today:
Nov. 21, 2025
Contract # C000001019611
Customer Agreement # NCPA 01-143

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro 24 Plus Monitor - P2425H	210-BMGH	-	4	-
Dell Limited Hardware Warranty	814-5380	-	4	-
Advanced Exchange Service, 3 Years	814-5381	-	4	-

	Unit Price	Quantity	Subtotal
Dell Pro Max Tower T2 FCT2250	**$2,275.00**	**1**	**$2,275.00**

Estimated delivery if purchased today:
Dec. 17, 2025
Contract # C000001019611
Customer Agreement # NCPA 01-143

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro Max Tower T2 (FCT2250) CTO Base	210-BPSQ	-	1	-
Intel Core Ultra 9 285 (36 MB cache, 24 cores, 24 threads, 1.9 GHz to 5.6 GHz, 65W)	338-CSCH	-	1	-
Windows 11 Pro	619-BBPM	-	1	-
Dell Wired Keyboard - KB216 - US English - Black	580-BCCR	-	1	-
Dell Wired Mouse - MS116	570-BBKP	-	1	-
NVIDIA RTX 2000 ADA, 16 GB GDDR6, 4 mDP to DP adapters	490-BKTM	-	1	-
64GB: 2 x 32 GB, DDR5, 5600 MT/s, ECC	370-BCTZ	-	1	-
No Hard Drive	400-BSYT	-	1	-
No Hard Drive	400-BSYT	-	1	-
NO RAID	817-BBBN	-	1	-
No Wireless LAN Card	555-BLXZ	-	1	-
Intel vPro Active Magagement Technology	631-BCDS	-	1	-
ENERGY STAR Qualified	387-BBLW	-	1	-
System Power Cord C13 (US 125V, 15A)	450-AHDU	-	1	-
Documentation	340-DNBV	-	1	-
Shipping Material (DAO)	340-CBUU	-	1	-
MOD,SHP MTL,DONINGTON,EPE,DAO	340-DTSS	-	1	-
Custom Configuration	817-BBBB	-	1	-
3.5" HDD/ODD Y type power cable for front access bay	470-BDNW	-	1	-
Quick Setup Guide	340-DTYP	-	1	-
US Reese coin battery Package Warning label	389-FKHB	-	1	-

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

Dell Pro Max Tower T2 with 1500W (80 Plus Platinum) PSU, DAO	321-BLRZ	-	1	-
Dell Precision/Pro Max Desktops TPM	340-ACBY	-	1	-
EPEAT Gold with Climate+	379-BDZB	-	1	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	1	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	1	-
Optional HDMI 2.1 Port	382-BBQB	-	1	-
Premium CPU Air Cooler	412-BCBJ	-	1	-
Intel Core Ultra 9 vPro Processor Label	389-FKKC	-	1	-
Serial Port Add-in-card Full Height	382-BBQQ	-	1	-
Intel Rapid Storage Technology Driver	409-BCYV	-	1	-
No Option Included	340-ACQQ	-	1	-
512GB SSD TLC with DRAM M.2 2280 PCIe Gen4 SED Ready	400-BSZC	-	1	-
8x DVD+/-RW 9.5mm RAM ODD	429-BBCM	-	1	-
DAO REGULATORY LABEL 1500W	389-FJZR	-	1	-
T2 Graphic Card Holder	490-BKWX	-	1	-
Internal M.2 SSD Boot + Optional Internal M.2 SSD + cables for 3.5" internal SATA	449-BCJN	-	1	-
No Fans Included	384-BDRW	-	1	-
CMS Essentials DVD no Media	658-BBTV	-	1	-
No Hard Drive	400-BSYT	-	1	-
No Hard Drive	400-BSYT	-	1	-
No Media Card Reader	385-BBBL	-	1	-
No Internal Speaker	520-AARK	-	1	-
Dell Limited Hardware Warranty Plus Service	716-0806	-	1	-
Onsite/In-Home Service After Remote Diagnosis 4 Years	716-2183	-	1	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	1	-
Dell Pro Max Tower T2 FCT2250	658-BFVQ	-	1	-

Subtotal:	**$2,862.50**
Shipping:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$2,862.50**

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

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 thirty days from the date of this Quote. All products, pricing, and other information is based on the latest information available and is subject to change for any reason, including but not limited to tariffs imposed by government authorities. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. 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.

Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Dec. 19, 2025**.

You can download a copy of this quote during checkout.

Place your order

Quote Name:	**EOC Chromebook Budgetary Quote Qty 10 w/ Licensing**
Quote No.	**3000196574364.2**
Total	**$4,750.00**
Customer #	530028602030
Quoted On	Nov. 19, 2025
Expires by	Dec. 19, 2025
Contract Name	OMNIA-National Cooperative Purchasing Alliance (NCPA)
Contract Code	C000001019611
Customer Agreement #	NCPA 01-143
Deal ID	27543569

Sales Rep	Derek Smith
Phone	1(800) 4563355, 6183773
Email	Derek.S@dell.com
Billing To	PURCHASING DEPT GENESEE COUNTY INFORMATION TEC 1101 BEACH ST RM 361 FLINT, MI 48502-1457

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 Chromebook 11 (CC11260)	**$475.00**	**10**	**$4,750.00**

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

Subtotal:	**$4,750.00**
Shipping:	**$0.00**
Non-Taxable Amount:	**$4,750.00**
Taxable Amount:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$4,750.00**



	Unit Price	Quantity	Subtotal
Dell Chromebook 11 (CC11260)	**$475.00**	**10**	**$4,750.00**

Estimated delivery if purchased today:
Nov. 21, 2025
Contract # C000001019611
Customer Agreement # NCPA 01-143

Description	SKU	Unit Price	Quantity	Subtotal
Dell Chromebook 11 CC11260	210-BSQY	-	10	-
Intel(R) Processor N150 (6 MB cache, 4 cores, 4 threads, up to 3.60 GHz, 6W), 8GB, 64GB, 2 USBC	338-CTMG	-	10	-
8GB 4800MT/s LPDDR5 Non-ECC	370-BCDV	-	10	-
64GB eMMC Hard Drive	400-BNIB	-	10	-
ChromeOS	634-BUOO	-	10	-
Laptop, 11.6", Non-Touch, HD(1366x768) TN, Anti-Glare, Dual Mic, HD Camera, WLAN	391-BKGM	-	10	-
English US non-backlit keyboard	583-BNKS	-	10	-
Intel Wi-Fi 6E (6 where 6E unavailable) AX211 + Bluetooth	555-BJNJ	-	10	-
3-cell, 45 Wh	451-BDNJ	-	10	-
65W AC adapter, USB Type-C	492-BDTG	-	10	-
Palmrest, 2 USB C, Clamshell	346-BMKS	-	10	-
E4 Power Cord 1M for US	450-AMEI	-	10	-
Quickstart Guide	340-DXQH	-	10	-
Chrome Enterprise Upgrade	634-BUON	-	10	-
Google Zero Touch Enrollment	634-BXXS	-	10	-
Documentation	340-DNBV	-	10	-
Fixed Hardware Configuration	998-HVCV	-	10	-
Laptop, TNR Camera, 2 USBC, NonTouch	389-FPDB	-	10	-
Min Packaging, 65W, Dell Chromenbook 11 CC11260	340-DXYK	-	10	-
Intel(R) Processor N150 CPU Label	389-FNWH	-	10	-
BTS/BTP Smart Selection Shipment, Chromebook (VS)	800-BBQM	-	10	-
Bottom Door, Wlan, Clamshell	321-BMGJ	-	10	-
Dell Limited Hardware Warranty Initial Year	722-5224	-	10	-
Mail In Service after Remote Diagnosis, 4 Years	722-5230	-	10	-

Subtotal:	**$4,750.00**
Shipping:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$4,750.00**

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

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 thirty days from the date of this Quote. All products, pricing, and other information is based on the latest information available and is subject to change for any reason, including but not limited to tariffs imposed by government authorities. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. 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.

Deliver to IT
Flint 48502
Electronics
Search Amazon Busin
EN
Hello, Donald
Account for Genesee Count…
Returns
& Orders
0
All
Get the app
Business Essentials
Business Gift Guide
Buy Again
Today's Deals
Save with Quantity Discounts
Lists
Try Business Prime
All Electronics
Deals
Best Sellers
TV & Video
Audio & Home Theater
Computers
Camera & Photo
Wearable Technology
Car Electronics & GPS
Portable Audio






3+

3 VIDEOS



Click to see full view

MT-VIKI® Rack Mount KVM HDMI with 17.3'' LCD Monitor, 1080P Support OSD/Hotkey, Included 8 KVM Cables+Keyboard + Touchpad, Fit 1U 19'' Rack

Visit the MT-VIKI Store

4.0 (49) | Search or ask

Price: $785.00
FREE Returns

Coupon: Apply 5% coupon Shop items › | Terms

Up to 10% off if you qualify Shop items ›

Buying multiple items? Go to multi-select

Size: **8 port KVM HDMI+ 17.3'' LCD**

Daisy Chain KVM 8x1 $151.04 ~~$159.00~~	**8 port KVM HDMI+ 15....** $719.00	**8 port KVM HDMI+ 17....** $785.00	**16 port KVM HDMI+ 15....** $949.00
16 port KVM VGA+ 15.6'... $729.00	**16 port KVM HDMI+ 17....** $949.05 ~~$999.00~~	**VGA** $526.00 ~~$535.00~~	

Operating Voltage	12 Volts
Connector Type	Hdmi,usb
Brand	MT-VIKI
Item dimensions L x W x H	9.06 x 3.7 x 8.66 inches

See more

Switch Type Touch Switch
Material Steel
Mounting Type Rack Mount
Specification Met Ddc-2b

About this item

- 8 Port Rackmount KVM Console, is integrated 8 port kvm switcher, touchpad, keyboard and 17.3'' LCD monitor, ideal to manage up to 8 computer/servers. Fits 1U 19'' rack
- Product Dimension (W×D×H):18.9×23.6×1.77 inches [480x600x45mm]. [Mount depth]: 23.6" [60cm] to 31.8" [81cm], Mounts into 19”-wide rack.
- Three Switching Ways: OSD menu + Keyboard Hotkey+ Button. There are 2 OSD menu: Screen OSD and KVM OSD, also supports external USB mouse.
- This all-in-one kvm has been installed before delivery. You just need to place the KVM directly into 1U rackmount and tighten the

$785.00
FREE Returns

FREE delivery **Tuesday, November 4**

Or fastest delivery **Tomorrow, October 31**. Order within 9 hrs 32 mins

Deliver to IT - Flint 48502

In Stock

Quantity: 1

Add to Cart

Need more than 15 units?
Request for Quote

Secure transaction

Sold by MT-ViKI Direct and Fulfilled by Amazon.

Return policy:
FREE 30-day refund/replacement

Support:
Product support included

This item has been tested to certify it can ship safely in its original box or bag to avoid unnecessary packaging. Since 2015, we have reduced the weight of outbound packaging per shipment by 41% on average, that’s over 2 million tons of packaging material.

Add a Protection Plan:

- ☐ 3 Year B2B Home Improvement Protection Plan for $86.99
- ☐ 4 Year B2B Home Improvement Protection Plan for $115.99

☐ Add a gift receipt for easy returns

Add to List

screws. This KVM console is upgraded with alumium for less wight, and the draw shell is made by steel for sturdy.

- Compatible with Dos/Windows, Linux, Unix, Mac OS8.6/9/10. Includes 8packs 2in1 kvm cables. To order longer cable, please search ASIN: B099NC6YY9 (10ft/16ft)

About the product | Reviews and Q&A

Report an issue with this product or seller

There is a newer version of this item:



MT-VIKI 4K LCD KVM Console Single-Port with DP/HDMI/DVI/VGA Input Interface, Portable 15.6" KVM Console for Rack Servers

$689.00

(1)

Only 4 left in stock - order soon.

Customers also bought

Based on products customers bought together







Total price: $913.30

Add all 3 to Cart

These items are shipped from and sold by different sellers.
Show details

This item: MT-VIKI® Rack Mount KVM HDMI with 17.3" LCD Monitor, 1080P Support…
4 49
$785.00

Sponsored
Navepoint 1U 19-Inch Fixed 4-Post Rack Mount Server Shelf with Adjustable Depth from 18-…
4.6 904
-4% $88.31
List: $91.99

Sponsored
Pyle 2-Pc 1U Server Rack Shelf, Vented Shelves for Good Air Circulation, Cantilever Mount,…
4.6 2,795
-15% $39.99
List: $46.99

Based on your recent views Sponsored



MT-Viki Rack KVM Switch VGA 8 Port w/17" LCD Monitor, LCD KVM Console Fit 1U 19" ...
45
-2% $579.00
Typical: $589.00
Save 5% with coupon



Rack Mount KVM w/17.3" LCD Monitor, MT-VIKI 8 Port HDMI KVM Switch
6
-3% $779.00
Price $799.00
Save 5% with coupon
Save 7% on 2+ units



Yinker LCD KVM Switch VGA, 17" LCD Monitor Rack Mount KVM Console 8 Port for 1U
8
-2% $579.99
List: $589.99
Save 7% on 2+ units



MT-VIKI KVM Rack Console w/19" LCD Monitor, 8 Port VGA KVM Switch with Keyboard
1
$669.00
Save 5% on 2+ units



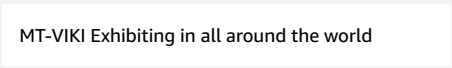
MT-VIKI 1U Rack Mount Over RJ45, 8 Port USB VGA/HDMI KVM Console Over CAT6 Cable?VG...
2
-5% $664.05
Price $699.00



15.6" LCD KVM 16 Port VGA wi Arvitek 1U Rac Console with K
1
-3% $720.00
Price $739.99
Save 8% on 3+ ur

About the product

From the brand



15.6" LCD KVM VGA

Visit the Store

Product description

MT-VIKI LCD KVM Series



8 Port HDMI KVM Switch

Add to Cart



8 Port HDMI KVM Switch

Add to Cart



8 Port VGA KVM Switch

Add to Cart



8 Port VGA

Add to Ca

Customer Reviews	49	49	49	
Price	$785.00	$719.00	$526.00	$579.00
LCD	17.3"	15.6"	15.6"	17"
Input port	HDMI *8	HDMI*8	VGA*8	VGA*8
Resolution	1080P	1080p	1080P	1280*1024
Switch Mode	Button+ Hotkey+OSD Menu	Button+ Hotkey+OSD Menu	Button+ Hotkey+OSD Menu	Button+ Ho
KVM Cables	✓	✓	✓	✓



1U 19'' Rack | Switching way | HD 1080P Resolution | Dimension

Packing Accessories



Feature

Compliant Standards	DDC-2B, can detect the model of display without switching PC
Widely Compatible	Windows/Dos, Linux, Mac OS8.6/9/10.
Two level password protection	up to 8 authorized users and an administrator view and control the computers
Switching way	OSD menu+panel button+ keyboard hotkey

Upgrade	1. Anti-oxidation and heat dissipation improvement; 2. Parts are removable, and foldable.
Longer KVM Cable	10ft/16ft usb hdmi kvm cable are available, ASIN: B099NFHVZ8
EDID Function	Support EDID management

Specification

LCD	17.3" FHD color
Resolution	1920*1080p@60Hz
Housing	Aluminum + metal for less weight
Dimension	600x480x45mm/23.6x18.8x1.78 inch
Cabinet installation depth	600-810mm/23.6-31.8 inch

Brightness	400(CD/m2)
Lifespan	more than 50000H
Power consumption	Max. 24W
Power	DC12V
Touchpad	1,000,000 times

Color display	16.7M, RGB 6-bit data+HIFRC data	**USB port**	Support external usb keyboard and mouse

Product details

Product Dimensions : 9.06 x 3.7 x 8.66 inches; 30.95 Pounds

Item model number : VC-17308HL

UNSPSC Code : 43210000 (Computer Equipment and Accessories) Report an incorrect code

Date First Available : July 27, 2021

Manufacturer : MT-VIKI

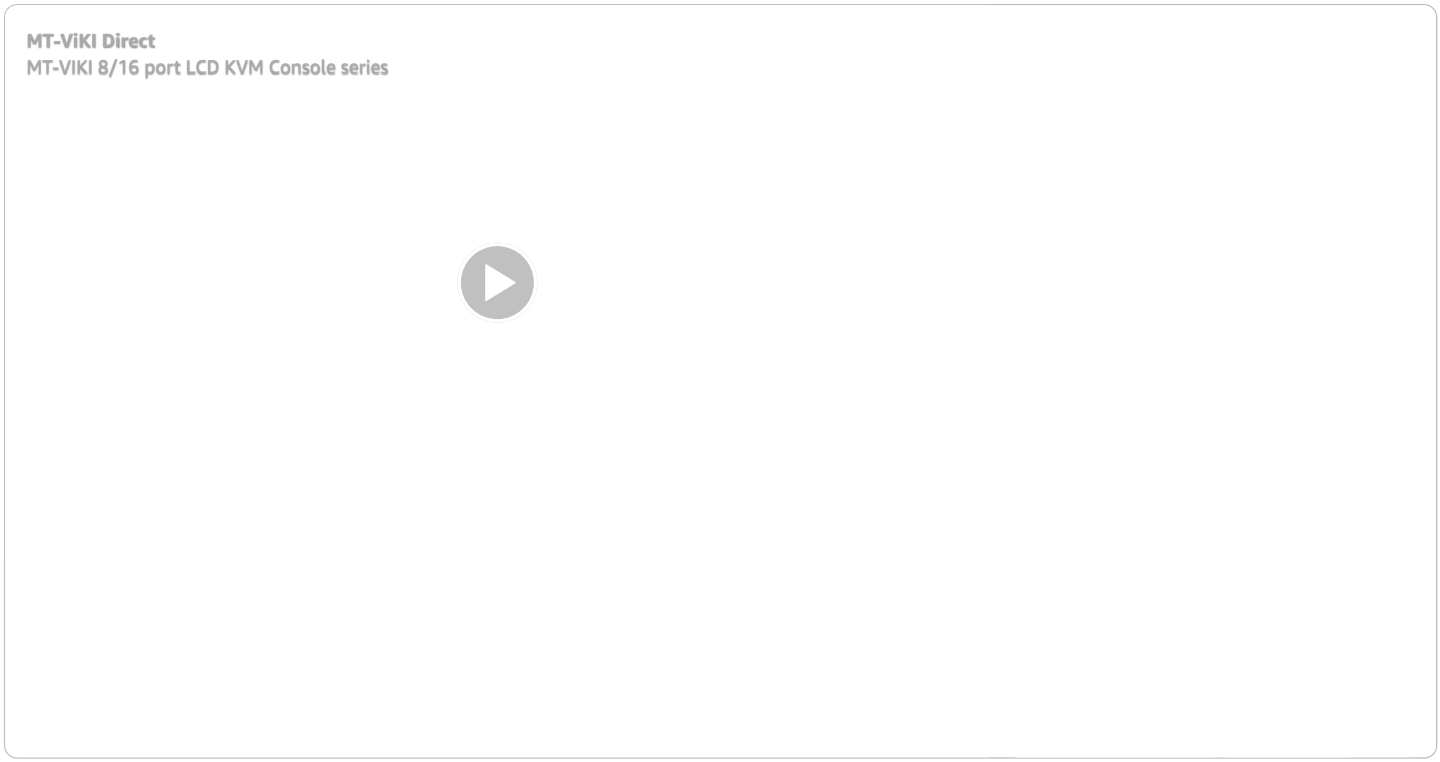
ASIN : B09B9SPK7L

Best Sellers Rank: #98 in KVM Switches

Customer Reviews:

4.0 (49)

Product Videos



Reviews and Q&A

Customer reviews

4 out of 5

49 global ratings

5 star	61%
4 star	14%
3 star	8%
2 star	3%
1 star	14%

How customer reviews and ratings work

Customers say

Customers find the KVM switch works well and is easy to set up and use, with one customer noting it works with everything in their rack. They appreciate its cost-effectiveness and compatibility, with one mentioning it's compatible with any HDMI port. The display quality and ease of switching receive mixed feedback, with one customer describing it as a sharp 1080p display while another finds it barely visible. The build quality also receives mixed reviews, with one customer reporting issues with welds popping off the front eyelets.

Generated from the text of customer reviews

Select to learn more

✓ Functionality | ✓ Quality | ✓ Ease of setup | ✓ Value for money | ✓ Compatibility | — Build quality | — Display quality | — Ease of switching

Reviews with images

See all photos ›



Top reviews from the United States

jcm

Shockingly Great Product

Reviewed in the United States on March 10, 2024

Size: VGA **Verified Purchase**

I had been using a long cable and monitor and/or laptop for my KVM solution and kept looking at this product although hesitated because many KVM systems have mixed reviews. So happy I ended up getting this one. First, the quality of the screen and keyboard is great - up there with my X1 Thinkpad. The switching and compatibility is perfect - it works with everything I have in the rack. It's very compact in a rack. And the tech support is amazing. My arrived damaged (clearly due to the shipper, the box was completely deformed with parts hanging out) -- but the manufacturer worked with me to get a replacement for the damaged part. Moreover, they looked at ways to improve the part and packaging based on the feedback. Amazing company!

Helpful Report

Robken Lingan

Works Great Right Out of the Box

Reviewed in the United States on November 21, 2023

Size: 8 port KVM HDMI+ 15.6" LCD **Verified Purchase**

We tried a different brand which was more expensive and could not connect it to our devices. After days with the vendor and manufacturer to no avail, we returned it. I found this product and BAM, It worked right out of the box with no issues and it was so easy to install (one person vs multiple). This is a GREAT Product. Would recommend to anyone. Screen Display is clear and easy to read, instructions are simple, and swapping between devices is as easy as touching the different buttons on the KVM.

2 people found this helpful

Helpful Report

Jeremy S.

Broke in 9 months with no use for 8 months

Reviewed in the United States on February 24, 2024

Size: VGA **Verified Purchase**

UPDATE: Broke after 9 months of usage. DO NOT BUY!

Original Review:
I have this in my home lab and was disappointed to learn that the mouse doesn't work with Dell LifeCycle Manager. I have to use tabs. If you move the mouse, it just opens the help menu, which can be very annoying sometimes.

Overall, its decent, nothing great. Not working in Dell menus is a big con to me. Works fine when in an OS so just be warned it will not work on Dell server management systems.

7 people found this helpful

Helpful Report

Michael

Excellent KVM Console – Solid Build, Great Display, All-in-One Convenience!

Reviewed in the United States on July 12, 2025

Size: 8 port KVM HDMI+ 17.3" LCD **Verified Purchase**

I purchased the MT-VIKI Rack Mount HDMI KVM Console for our server rack setup in the data center, and it's been performing flawlessly. If you're managing multiple servers in a rack environment and want a clean, integrated solution, this is the one to get.

🔧 Key Highlights:

Sharp 1080p Display: The 17.3" LCD delivers crisp, clear resolution with vibrant colors—much better than the older VGA-based KVMs. Full 1080p support is perfect for modern systems.

All-in-One Convenience: Built-in keyboard, touchpad, and 8-port KVM switch mean no clutter and no fumbling with extra gear. Just slide it out, flip it up, and you're in.

1U Slim Profile: Fits seamlessly in our 19" server rack with minimal space usage. The sliding rails work

Read more

Helpful Report

IWX

Works well, sturdy and functional.

Reviewed in the United States on March 25, 2023

Size: VGA **Verified Purchase**

This is probably the best price performance value on a 8 port KVM/ LCD monitor I've ever encountered. It works really well. The slide rails are very smooth and there's quality construction throughout. The layout of the buttons on it are really well done.

The only negative thing I could say about it Is that it has a protective film on the LCD display and it is nearly impossible to get off.

Other than that, pretty happy with it.

One person found this helpful

Helpful Report

Clay County Tax

Nice and affordable KVM with easy setup

Reviewed in the United States on September 19, 2024

Size: VGA **Verified Purchase**

The package was shipped with all contents intact. Set up with nice and easy it took one person and maybe 30 minutes.

Helpful Report

Brian & Julia

Popped welds on an otherwise ok kvm

Reviewed in the United States on September 7, 2025

Size: 8 port KVM HDMI+ 15.6'' LCD **Verified Purchase**

I was disappointed.This product came in and one of the welds popped off of the front eyelets that let you mount it to the rack. It was able to turn on and it manages to connect what I need to get connected. It fit inside my rack.However, it was a little thicker than expected. Should have been one you but it it sat just slightly above outside of tolerances. I was able to shim it in, but it's definitely snug. Switching between the different ports is average.Nothing to write home about brightness.Is good good quality when I connect to different boxes on my cluster. The hdmi cables were good was able to plug in and get started pretty quickly.It was very compatible with any hdmi port.

One person found this helpful

Helpful Report

Stone IT

Works well

Reviewed in the United States on September 17, 2024

Size: VGA Verified Purchase

This KVM with monitor works very well. I did have one issue after a little over a year. The unit would start beeping and would not respond. Power in off and waiting a few minutes before turning it on, would solved the issue few a day or so. I contacted support@mt-viki.com. They said it was likely the 12V power adapter. They immediately send one out and it did solve the issue.

One person found this helpful

Helpful Report

See more reviews ›

Top reviews from other countries

Ron

Excellent product and after sales support

Reviewed in Canada on July 18, 2025

Size: VGA Verified Purchase

The product worked perfectly for more than a year and then the plug-in power supply failed. I contacted the seller and they responded within hours and once they too confirmed it was the power supply they immediately sent a replacement. Excellent support and follow-up service.

Report

See more reviews ›

Safety and product resources

Safety documents

Instructions for Use (IFU) (PDF)

Have an idea to help us improve? **Send feedback** ›

Sustainability
Press Center
Investor Relations
Amazon Devices

Contact Us

Advertise on Amazon
Amazon Global Selling

Purchasing Systems
Amazon Business Card
Pay by Invoice Purchasing Line
Amazon Business Blog

PPE for Work
Request for quote

Scan the QR code to download the new Amazon Business app

GET IT ON Google Play
Download on the App Store

amazon business

English
United States

Alexa Actionable Analytics for the Web

Sell on Amazon Start a Selling Account

Amazon Marketing Services Self-service Advertising Solutions

Amazon Payments Login and Pay with Amazon

Amazon Web Services Scalable Cloud Computing Services

Mechanical Turk On-demand Scalable Workforce

Buy for Others Kindle eBook Bulk Buying Solution

Conditions of Use Privacy Notice Your Ads Privacy Choices

© 1996-2025, Amazon.com, Inc. or its affiliates



Emergency Operations Center

A PROPOSAL FOR

Genesee County

Mike Dawisha
DStockley@geneseecountymi.gov
(810) 257-3195

324 Saginaw Street
Flint, MI 48502

PREPARED BY TRAVIS HAGGERTY • EXPIRES NOVEMBER 25, 2025

Allcomm
https://goallcomm.com
(248) 264-4680

1076 Rig St
Commerce TWP, MI 48390

About Us

Founded in 1999 by Bryan Berry in Southeast Michigan, Allcomm Inc. has emerged as a dynamic solution integrator dedicated to empowering enterprises with the tools and services they need to operate efficiently and cultivate a high level of reliability within their business systems.

Evolution and Growth

From its humble beginnings, Allcomm has evolved to become a cornerstone in the technology solutions industry. Initially focused on serving the Small and Medium-sized Business (SMB) sector, the company has successfully expanded its reach to cater to multi-site customers with locations outside Michigan and Fortune 500 companies. This growth is a testament to Allcomm's adaptability, commitment to excellence, and ability to meet the evolving needs of a diverse customer base.

Our Headquarters

Situated in Commerce Township, Michigan, Allcomm's singular office houses a dedicated team of 11 full-time employees. This close-knit team collaborates seamlessly across various departments, including installation, support, sales, and management, to provide comprehensive solutions and services to our valued clients.

Comprehensive Product and Service Portfolio

Allcomm takes pride in offering a world-class product line with complete design, installation, and support services. Our expertise spans across key areas, including:

- WIFI: From surveying and design to installation and ongoing support, Allcomm ensures robust and reliable wireless connectivity solutions.
- VoIP: Our team excels in designing, installing, and supporting Voice over Internet Protocol (VoIP) systems, enhancing communication efficiency for our clients.
- Network Infrastructure: Allcomm specializes in the design and installation of comprehensive network infrastructures covering fiber, copper, and outside plant solutions.
- IT Network and Desktop Services: We provide end-to-end solutions for IT network and desktop needs, from design and sales to ongoing support.
- Video Solutions: Allcomm extends its capabilities to video technologies, including conferencing and surveillance systems.
- IT Security Suite: Recognizing the critical importance of security, we offer a robust IT Security Suite to safeguard our clients' systems and data.

Experienced and Customer-Centric Team

Our team boasts over 150 years of combined experience in the industry, bringing a wealth of knowledge to every project. What sets Allcomm apart is our unwavering commitment to customer satisfaction. Our employees are empowered with the freedom to prioritize what is right for the customer, fostering relationships without the bureaucratic constraints often encountered in larger corporations. At Allcomm, we continue to innovate, adapt, and deliver unparalleled solutions to our clients, building on our legacy of excellence and customer-centric value.

Mission Statement

At Allcomm, our mission is to provide industry-proven systems and software with the highest quality services to our customers. Our mission is accomplished through the collective efforts of our staff and is guided by our values of integrity, efficiency, and leadership. We strive to create a partnership with our customers to work willingly and productively toward a common objective that satisfies our customer’s needs and meets our organization's standards.

Project Description

The system will provide centralized control of six (6) 86-inch wall-mounted displays from multiple PC and tablet interfaces, enabling efficient information distribution and situational awareness during emergency response operations.

The proposed Q-SYS ecosystem will integrate video distribution, display control, and user interface management into a unified platform that supports the critical communication needs of emergency response personnel. The system is designed to be scalable, reliable, and user-friendly, ensuring optimal performance during high-stress emergency situations.

System Overview

The Q-SYS based control system will provide comprehensive management of the EOC's visual communication infrastructure, including:

- Centralized control of six (6) 86-inch wall-mounted displays
- Multi-source video distribution and switching capabilities
- Tablet-based user control interfaces
- Display power management and environmental monitoring
- Integration with existing IT infrastructure

Included Services

1. System design and engineering
2. Equipment procurement and delivery
3. Installation and cable management
4. Q-SYS programming and configuration
5. User interface development and customization
6. System testing and commissioning
7. End-user training and documentation

TECHNICAL REQUIREMENTS

Display Infrastructure

Six (6) 86-inch displays are wall-mounted around the EOC perimeter. The Q-SYS system must provide:

- Individual display power control via network-controllable PDUs or display control modules
- Video signal distribution supporting 4K resolution at 60Hz
- Display health monitoring and status feedback
- Automated source switching and preset configurations
- Emergency override capabilities for critical alerts

Q-SYS Core Requirements

The system shall be built around a Q-SYS Core processor with the following minimum specifications:

- Q-SYS Core 8 Flex with sufficient processing power for 6-display management
- Minimum 8 video inputs with HDMI and USB-C connectivity
- Built-in Dante audio networking for future expansion
- Gigabit Ethernet connectivity for network integration

- GPIO and serial control ports for peripheral device integration

User Control Interfaces

Multiple control interfaces shall be provided for flexible operation:

- Tablet interfaces (iOS and Android compatible) for mobile control
- Role-based access control with administrator and operator permissions

Areas & Items

Emergency Operations Center

Items	Sell Price	Qty	Total
Labor Installation (Prevailing Wage) Tax Exempt	$97.00	x70	**$6,790.00**
Labor Programming Labor Labor for System Programming and Commissioning Tax Exempt	$150.00	x30	**$4,500.00**
 **Netgear** 24-Port Gigabit Managed PoE+ Switch	$2,700.00	x1	**$2,700.00**
 **Netgear** 1m SFP+ Passive Direct Attach Cable	$60.00	x1	**$60.00**
 **QSC Q-SYS** 7" In-Wall Touch Screen Controller	$1,900.00	x1	**$1,900.00**
 **QSC Q-SYS** 4K60 Network Video Endpoint	$1,606.00	x7	**$11,242.00**
 **QSC Q-SYS** 4K60 Network Video Endpoint Switcher	$3,118.00	x1	**$3,118.00**
Superior Essex 23 AWG CAT6 Series 77 Network Cable	$360.00	x4	**$1,440.00**
 **Panduit Wiring Products** Cat 6 White Punchdown Network Jack Module	$6.00	x13	**$78.00**

Items	Sell Price	Qty	Total
 **Panduit Wiring Products** CAT6 Punchdown Modular Jack (Black)	$6.00	x13	**$78.00**
Panduit Wiring Products 24-Port Metal Modular Patch Panel	$55.00	x1	**$55.00**
 **Cablofil** 2" Wide Cable Support J-Hook with Clip	$8.00	x10	**$80.00**
Allcomm Additional 2" Fire Sleeve	$150.00	x1	**$150.00**
 **Panduit Wiring Products** 4-Port Flush Mount Single Gang Faceplate	$2.00	x3	**$6.00**
 **Panduit Wiring Products** 2-Port Faceplate for Network Wiring	$2.00	x1	**$2.00**
Labor Project Management Labor for System Programming and Commissioning Tax Exempt	$200.00	x8	**$1,600.00**
ALLCOMM ALL-CABLE Misc. Materials	$750.00	x1	**$750.00**
 **Vanco** 6ft Premium HDMI Cable	$22.00	x6	**$132.00**

Items	Sell Price	Qty	Total
 **Wirepath** 3ft Category 6 Ethernet Patch Cable	$5.00	x13	**$65.00**
 **Wirepath** 1ft Cat 6 Ethernet Patch Cable (Black)	$3.00	x13	**$39.00**

Emergency Operations Center Total : $34,785.00

Financial Summary

Parts (Tax Exempt)	$21,895.00
Total Parts	**$21,895.00**
Labor (Tax Exempt)	$12,890.00
Total Labor	**$12,890.00**
Subtotal	**$34,785.00**
Proposal Total	**$34,785.00**

Payment Schedule

PAYMENT SCHEDULE

Payment 1	50% of Proposal Total • Due Upon Proposal Acceptance	**$17,392.50**
Payment 2	50% of Proposal Total • Due Upon Job Completion	**$17,392.50**

Project Terms

Assumptions & Clarifications:

Quotes will only be valid for 30 days unless otherwise specified in the Quote.

Shipping charges will be added to the invoice according to actual shipping rates at the time of order.

All installations are performed during business hours unless stated otherwise.

Commercial power and grounding are the responsibility of the client.

We reserve the right to cancel orders arising from errors, inaccuracies, or omissions.

This estimate is the property of Allcomm Inc. and contains confidential information. This proposal shall not be duplicated or disclosed in whole or part.

If a man-lift is required, an additional fee will be added if not specifically included in the estimate.

Parts include the manufacturer's warranty; no parts warranty is offered by Allcomm.

A local permit is additional if required.

Cable installations assume that the support structure can be reached via a 10' ladder.

Cable installations assume conduit and box or ring and string are installed for each location. Fishing wires in walls are not included in the quote and will incur a $25.00 charge per location.

Floor cores and firewall sleeves are not included unless expressly stated.

Delays of more than 2 hours while on site will incur additional charges.

If Allcomm requires extra team members to have them on hand due to safety guidelines, additional charges will apply if not notified prior to SOW signature.

Customer acknowledges and agrees that Allcomm Communications reserves a purchase money security interest, as that term is defined in the Michigan Uniform Commercial Code (MCL §440.93424), in and to all products, equipment, and material as more particularly itemized and described in this Agreement.

If payment is not received by Customer within the terms set forth in this Agreement, Allcomm shall have the absolute right, in addition to all other rights and remedies provided in law or equity, to repossess and take

control of the products subject to this Agreement wherever located. The acceptance of one or more late payments by the Customer shall in no event be construed as a waiver of this provision.

If Allcomm is required to commence any legal proceeding for the collection of charges contained in an invoice, the enforcement of the terms and conditions, or any other proceeding necessary to enforce any right of Allcomm resulting from our business relationship, the client shall be liable for all costs and expenses associated with such litigation, including reasonable attorney's fees.

Should all items listed above meet your expectations and you would like to move forward with this estimate, please sign below and return a copy to your salesperson. Please include your purchase order.

DESCRIPTION:

GL #	DESCRIPTION
1010-426.00-752.000	SUPPLIES OTHER
1010-426.00-755.000	SUPPLIES COMPUTER
1010-426.00-801.000	PROFESSIONAL SERVICE CONTRACTS
1010-426.00-978.000	EQUIPMENT

Increase/(Decrease)
31,387.00
5,338.00
12,500.00
2,275.00

DESCRIPTION:

GL #	DESCRIPTION	Increase/(Decrease)
1010-426.00-752.000	SUPPLIES OTHER	31,387.00
1010-426.00-755.000	SUPPLIES COMPUTER	5,338.00
1010-426.00-801.000	PROFESSIONAL SERVICE CONTRACTS	12,500.00
1010-426.00-978.000	EQUIPMENT	2,275.00

Genesee County

Staff Report

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

File #: RES-2025-2870 **Agenda Date:** 1/28/2026 **Agenda #:** 5.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Jeff Wright, Drain Commissioner, Genesee County Water & Waste Services

RE: Approval of a LCRC Easement Adjacent to an Abandoned ROW in Lapeer County

BOARD ACTION REQUESTED:

Execution of Easement

BACKGROUND:

LCRC Requests an easement to be able to turn equipment around at the dead end of Coldwater Road west of Elba Road

DISCUSSION:

Genesee County Parks and Recreation formally requests the Board of Commissioners of Genesee County to approve the Easement for the cul-de-sac that encompasses the area identified in the description attached. The easement and road closure process occurred in 1999 and 2000. All paperwork was not properly frilled. This action completes and finalizes the plan outlined in Resolution 001-23.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

None.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

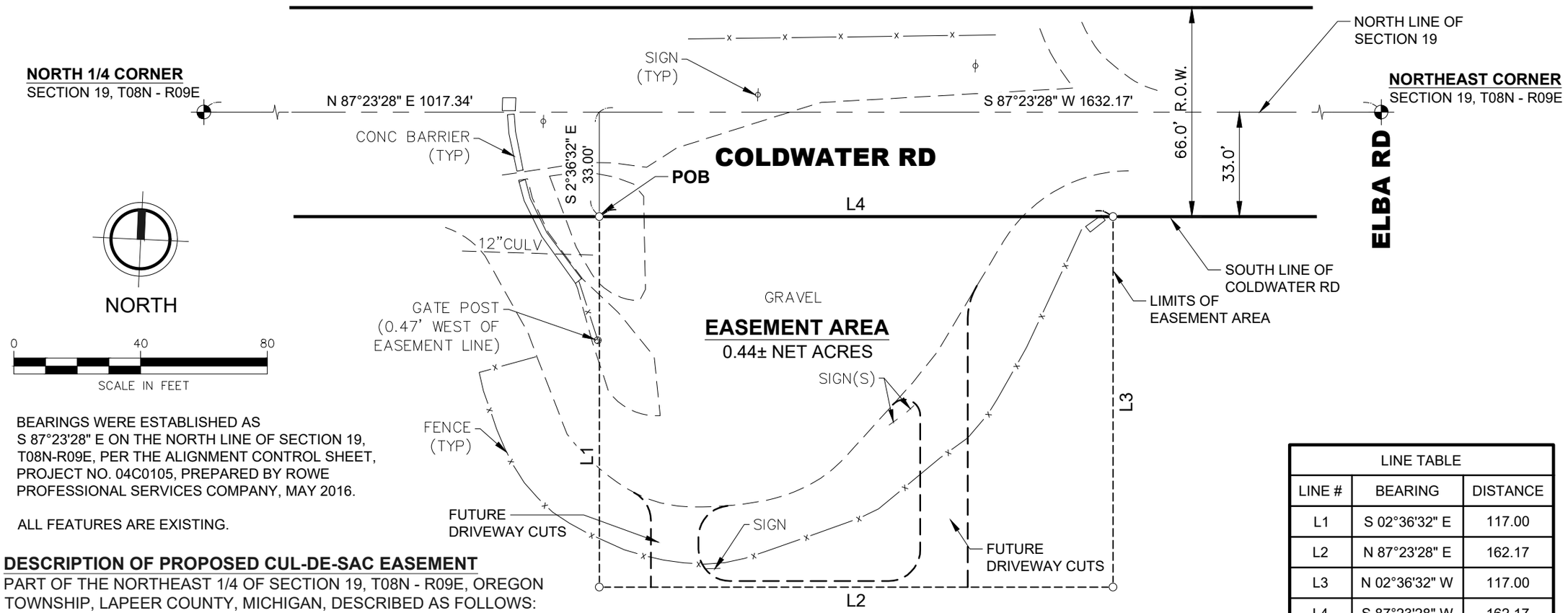
Conformance with County Project Construction Closeout

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 Drain Commissioner, acting as the County Agency, on behalf of the Parks and Recreation Commission, to authorize granting an easement to the Lapeer County Road Commission ("LCRC") so that the LCRC can turn its equipment around in the cul-de-sac at the dead end of Coldwater Road west of Elba Road on Genesee County-owned property in Lapeer County as fully described in the General Grant of Easement document, 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 Public Works Committee of this Board), and the Chairperson of this Board is authorized to execute the easement documents on behalf of Genesee County.

EASEMENT / PARKING SKETCH



BEARINGS WERE ESTABLISHED AS
S 87°23'28" E ON THE NORTH LINE OF SECTION 19,
T08N-R09E, PER THE ALIGNMENT CONTROL SHEET,
PROJECT NO. 04C0105, PREPARED BY ROWE
PROFESSIONAL SERVICES COMPANY, MAY 2016.

ALL FEATURES ARE EXISTING.

LINE TABLE		
LINE #	BEARING	DISTANCE
L1	S 02°36'32" E	117.00
L2	N 87°23'28" E	162.17
L3	N 02°36'32" W	117.00
L4	S 87°23'28" W	162.17

○ SET ROD / CAP

DESCRIPTION OF PROPOSED CUL-DE-SAC EASEMENT

PART OF THE NORTHEAST 1/4 OF SECTION 19, T08N - R09E, OREGON TOWNSHIP, LAPEER COUNTY, MICHIGAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 19; THENCE S 87°23'28" W, ALONG THE NORTH LINE OF SAID SECTION, A DISTANCE OF 1632.17 FEET; THENCE S 02°36'32" E 33.00 FEET TO THE SOUTH LINE OF COLDWATER ROAD AND THE PLACE OF BEGINNING; THENCE CONTINUING S 02°36'32" E 117.00 FEET; THENCE N 87°23'28" E, PARALLEL WITH SAID NORTH LINE, 162.17 FEET; N 02°36'32" W 117.00 FEET TO SAID SOUTH LINE OF COLDWATER ROAD; THENCE S 87°23'28" W, ALONG SAID SOUTH LINE, 162.17 FEET TO THE PLACE OF BEGINNING, CONTAINING 0.40 NET ACRES OF LAND, MORE OR LESS.

FLEIS&VANDENBRINK
DESIGN. BUILD. OPERATE.

9475 Holly Rd, Suite 201
Grand Blanc, MI 48439
P: 810.743.9120
F: 810.771.7860

DATE: 12/12/22
F&V PROJECT NO. 856020

EASEMENT SKETCH

PART OF THE NE 1/4 OF SECTION 19, T08N - R09E,
OREGON TOWNSHIP, LAPEER COUNTY, MI

GCDC - WWS

G-4610 BEECHER RD, FLINT MI 48532

Genesee County

Staff Report

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

File #: RES-2026-0080 **Agenda Date:** 1/28/2026 **Agenda #:**

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval to enter into Closed Session

BOARD ACTION REQUESTED:

Approval to enter into Closed Session

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Genesee County

Staff Report

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

File #: RES-2026-0081 **Agenda Date:** 1/28/2026 **Agenda #:** 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: 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

BOARD ACTION REQUESTED:

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

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, accepts the request and recommendation of outside counsel in the matter of *Ronald Rice v Michael Schuyler, et al*, U.S. District Court case no. 24-cv-11637, and authorizes action as discussed in closed session on January 28, 2026.

Genesee County

Staff Report

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

File #: RES-2026-0095 **Agenda Date:** 1/28/2026 **Agenda #:** 2.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: 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

BOARD ACTION REQUESTED:

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

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, accepts the request and recommendation of outside counsel 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*, and authorizes action as discussed in closed session on January 28, 2026.

Docusign Envelope ID: A011FBAA-B15B-4A06-A158-2166E23CF55D

CHARLES STEWART
MOTT FOUNDATION

November 11, 2025

The Honorable Delrico Loyd, Chair of the Genesee County
Board of Commissioners
Genesee County
324 S Saginaw St.
10th Floor
Flint, MI 48502-1937

Project: Trails Staff Support, Website Design and Marketing
(Grant No. 2025-13972)

Dear Commissioner Loyd:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of $275,000 to Genesee County for the above-referenced project for the period December 1, 2025, through December 31, 2026.

Grant Payments

This grant will be paid upon receipt of your acceptance.

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

- No conditions.

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

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

Docusign Envelope ID: A011FBAA-B15B-4A06-A158-2166E23CF55D

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

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

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

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

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

Mott Foundation Contact Person and Resources

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

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

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

Use of Grant

Under United States law, Mott Foundation grant funds may be expended only for charitable, scientific, literary, religious, or educational purposes, as specified in section 170(c)(2)(B) of the Internal Revenue Code of 1986, as amended. This grant is to be expended solely in support of the objectives detailed in your proposal submitted October 16, 2025.

Docusign Envelope ID: A011FBAA-B15B-4A06-A158-2166E23CF55D

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

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

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

Mott Foundation grant funds may not be used for re-granting to secondary organizations.

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

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

Grant Accounting

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

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

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

Reports

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

Report Type:	For Period Ending:	Due on or Before:
Final Report	December 31, 2026	February 1, 2027

Docusign Envelope ID: A011FBAA-B15B-4A06-A158-2166E23CF55D

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

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

    - Hiring a staff member and the activities over the course of the year related to the expansion of trails in Genesee County.
    - Designing of a website.
    - Designing and implementation of a marketing and branding strategy.

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

    Your organization must report against the approved budget of $275,000 submitted on October 16, 2025 (which may be greater than the amount of the Mott Foundation grant). If the approved budget covers multiple years, each report should include cumulative expenditures since the beginning of the grant period. The report must also include a summary of all funding received for this project (listed by source and grant period).

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

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

Undisbursed Funds

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

Docusign Envelope ID: A011FBAA-B15B-4A06-A158-2166E23CF55D

Compliance with Laws

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

Public Information

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

Acceptance

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

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

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

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

Sincerely,

Signed by:
Kevin Perkins
D4F6BC5C04384B6...
Kevin Perkins
Vice President-Administration and Secretary/Treasurer

KP:sc

Docusign Envelope ID: A011FBAA-B15B-4A06-A158-2166E23CF55D

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

Name of Grantee: Genesee County

Printed Name of Authorized Signer: Joshua Freeman

Authorized Signature: Signed by: Joshua Freeman 6754DE7A0CF9431...

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

Title: Director of Administration

Date Signed: 11/12/2025

Docusign Envelope ID: AEDC2143-50BB-4A9E-8F62-7161000008A5

CHARLES STEWART
MOTT FOUNDATION

November 11, 2025

The Honorable Delrico Loyd, Chair of the Genesee County
Board of Commissioners
Genesee County
324 S Saginaw St.
10th Floor
Flint, MI 48502-1937

Project: Genesee County Trails: Fenton Road Phase One
(Grant No. 2025-13964)

Dear Commissioner Loyd:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of $730,000 to Genesee County for the above-referenced project for the period November 1, 2025, through April 30, 2027.

Grant Payments

This grant will be paid upon receipt of your acceptance.

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

- No conditions.

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

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

Docusign Envelope ID: AEDC2143-50BB-4A9E-8F62-7161000008A5

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

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

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

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

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

Mott Foundation Contact Person and Resources

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

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

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

Use of Grant

Under United States law, Mott Foundation grant funds may be expended only for charitable, scientific, literary, religious, or educational purposes, as specified in section 170(c)(2)(B) of the Internal Revenue Code of 1986, as amended. This grant is to be expended solely in support of the objectives detailed in your proposal submitted October 8, 2025.

Docusign Envelope ID: AEDC2143-50BB-4A9E-8F62-7161000008A5

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

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

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

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

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

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

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

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

Grant Accounting

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

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

Unless a specific condition (or barrier) is listed in the "Grant Payments" section of this letter, the Mott Foundation does not intend, in its own financial statements, to treat this grant as a "conditional contribution" described under Financial Accounting Standards Board (FASB) Accounting Standards

Docusign Envelope ID: AEDC2143-50BB-4A9E-8F62-7161000008A5

Update (ASU) 2018-08. Your organization should make its own determination as to how to account for this grant in your financial statements and is not required (under FASB ASU 2018-08) to adopt the same accounting treatment as the Mott Foundation.

Reports

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

Report Type:	For Period Ending:	Due on or Before:
Final Report	April 30, 2027	June 1, 2027

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

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

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

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

   Your organization must report against the approved budget of $3,331,060 submitted on October 8, 2025 (which may be greater than the amount of the Mott Foundation grant). If the approved budget covers multiple years, each report should include cumulative expenditures since the beginning of the grant period. The report must also include a summary of all funding received for this project (listed by source and grant period).

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

Reports and other grant requirements should be submitted online via the Mott Foundation's Grantee Portal. A default portal account has been setup for the primary project contact. The project contact can login at https://mott.fluxx.io with their registered email address. Please

Docusign Envelope ID: AEDC2143-50BB-4A9E-8F62-7161000008A5

contact your program officer if you need assistance or to change the project contact. Standard reporting templates and other forms are available for download via the Grantee Portal.

Undisbursed Funds

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

Compliance with Laws

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

Public Information

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

Acceptance

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

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

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

Docusign Envelope ID: AEDC2143-50BB-4A9E-8F62-7161000008A5

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

Sincerely,

Signed by:
Kevin Perkins
D4F6BC5C04384B6...
Kevin Perkins
Vice President-Administration and Secretary/Treasurer

KP:sc

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

Name of Grantee: Genesee County

Printed Name of Authorized Signer: Joshua Freeman

Authorized Signature: Signed by: Joshua Freeman 6754DE7A0CF9431...
(This must be an original signature of an authorized representative of the organization.)

Title: Director of Administration

Date Signed: 11/12/2025