Genesee County

Board of County Commissioners

Agenda

Wednesday, February 12, 2025 5:30 PM Harris Auditorium, 1101 Beach St.

I. CALL TO ORDER

II. ROLL CALL

III. INVOCATION

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2025-1155 Approval of Meeting Minutes - January 29, 2025

VI. PUBLIC ADDRESS

VII. COMMUNICATIONS

VIII. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

1. RES-2025-0020 Approval of an agreement between Genesee County and Mt. Morris Township, in the amount of $40,000.00, to provide for Code Enforcement within the Township

C. FINANCE COMMITTEE

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

1. RES-2025-0069 Approval of an agreement between Genesee County and Community Care Ambulance, in the amount not to exceed $27,000.00, to provide dispatching services to the Medical Examiner's Office; the cost of this agreement will be paid from 1010-648.00-801.000

2. RES-2025-0071 Forwarding to receive and file a copy of the paid county bills for the weeks ending 12.29.2024, 1.5.2025, 1.12.2025, and 1.19.2025 in the total amount of $19,684,314.35

3. RES-2025-0078 Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. RES-2025-0021 Approval of a purchase order to Motorola for the fiscal year ending 2025, in the amount of $33,090.00, to provide for the purchase of Mobile LIcense Plate Readers at Genesee County's Sheriff's Office; the cost of this purchase order was previously approved in fiscal year 2024 and will be paid from account 1010-316.01-978.000

2. RES-2025-0050 Approval of a request by the Genesee County's Sheriff's Office to eliminate a Deputy Training position and to create, post & fill the position of Training Sergeant

3. RES-2025-0057 Approval of a purchase order to Pinnacle Design for the fiscal year ending 2025, in the amount of $62,806.93, to provide for the purchase of furnishings at Genesee County's Legal Resource Center; the cost of this purchase order will be paid from account 4960-255.06-975.007

4. RES-2025-1153 Recognition of Black History Month

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2025-0029 Approval of a modification of an agreement between Genesee County and the Oakland Livingston Human Services Agency, in the amount of $112,637.54, to provide for salaries and fringes for staffing; this request is the result of receiving additional grant funds

2. RES-2025-0062 Approval of agreements between Genesee County and multiple vendors to provide scene investigation services for Genesee County's Medical Examiner; the cost of these agreements will be paid from account 1010-648.00-801.000

3. RES-2025-0080 Approval of an agreement with the Regents of the University of Michigan (UM-Flint), in an amount not to exceed $27,980.00, to provide data collection, analysis, and reporting services in support of the Genesee County Health Department's strategic plan development

4. RES-2025-0086 Approval of the 2025 Genesee County Veteran Organization Relief Program

F. PUBLIC WORKS COMMITTEE

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

1. RES-2025-0077 Approval of a change order to the Granger Construction Company contract for the in-river work associated with the Flint River Restoration Project, increasing the total contract amount to $15,928,686.56

IX. UNFINISHED BUSINESS

X. NEW AND MISCELLANEOUS BUSINESS

1. RES-2025-1156 Motion to enter into Closed Session to discuss Contract Negotiations

2. RES-2025-1151 Judicial Administrative Secretaries Collective Bargaining Agreement

3. RES-2025-1164 Ratification of the 2025-2027 PCOA Collective Bargaining Agreement

4. RES-2025-1185 AFSCME 496.03 Drain Maintenance Contract Ratification

5. RES-2025-1187 Closed Session: To discuss strategy in the matter of Redstone Architects, Inc. v Genesee County Board of Commissioners, American Arbitration Association mediation case no. 01-24-0008-7495

XI. ADJOURNMENT

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1155 **Agenda Date:** 2/12/2025 **Agenda #:**

Approval of Meeting Minutes - January 29, 2025

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, January 29, 2025 **5:30 PM** **Harris Auditorium, 1101 Beach St.**

I. CALL TO ORDER

Chairman 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 Brian Flewelling

Absent: Commissioner Dale Weighill

III. INVOCATION was led by Commissioner Shumaker.

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2025-0082 Approval of Meeting Minutes - January 2, 2025
January 15, 2025

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

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

Absent: Commissioner Weighill

VI. PUBLIC ADDRESS

Lorraine Ahearne, 7348 Lennon Rd Swartz Creek, MI 48473 addressed the Board to thank them and the Veterans Services department for their support after the loss of her husband.

VII. COMMUNICATIONS

25-027 Update from Drain Commissioner - Jeff Wright

VIII. APPOINTMENTS

1. RES-2025-0072 Approval of Appointment Policy

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Charles Winfrey

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

Absent: Commissioner Weighill

2. RES-2025-0081 Approval to advertise for the following positions:
* Genesee County Road Commission - 1 seat - 6-year term
* Bishop Airport Authority - 1 seat - 3-year term
* Genesee District Library - 2 seats - 4-year terms

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Beverly Brown

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

Absent: Commissioner Weighill

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

1. RES-2025-0083 Decision on whether to grant or deny an appeal of a Freedom of Information Act (FOIA) request

RESULT: DENIED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

Absent: Commissioner Weighill

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

C. FINANCE COMMITTEE

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

1. RES-2024-1597 Approval of a contract between Genesee County and Comcast, in the amount of $138,960.00, to provide for internet services at various county owned buildings; the cost of this agreement will be paid from account 1010-228.01-801.007

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, and Commissioner Flewelling

Absent: Commissioner Weighill

2. RES-2025-0007 Approval of a purchase order to VMware for the fiscal year ending 2025, in an amount not to exceed $47,292.48, to provide for annual licensing for county data center infrastructure; the cost of this purchase order will be paid from account 1010-228.01-933.001

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, and Commissioner Flewelling

Absent: Commissioner Weighill

3. RES-2025-0009 Approval of a request to create, post & fill one (1) Health Educator position at Genesee County's Health Department; the cost of this request is fully grant funded

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

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

Absent: Commissioner Weighill

4. RES-2025-0011 Full Faith & Credit for Wheeler IC Drain #1336 Borrowing (Roll Call Vote)

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, and Commissioner Flewelling

Absent: Commissioner Weighill

5. RES-2025-0022 Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

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

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

Absent: Commissioner Weighill

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. **RES-2025-0016** Approval of an agreement between Genesee County and A2J, in the initial amount of $24,350.00, to provide for legal kiosks at Genesee County's Legal Resource Center; the cost of this agreement is budgeted and will be paid from the accounts listed

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: James Avery

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

Absent: Commissioner Weighill

2. **RES-2025-0037** Approval of a purchase order to NM K-9 and J&S Training for the fiscal year ending 2025, in an amount not to exceed $17,000.00, to provide for the purchase of a new K9 (Narcotics/Patrol) and the related necessary 5-6 weeks of training; the cost of this purchase order will be paid from account 2651-311.00-978.000

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

Absent: Commissioner Weighill

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. **RES-2024-1602** Approval of a request to amend the Local Water Utility Affordability-2025 Agreement between the Michigan Department of Health and Human Services and Genesee County

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

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

Absent: Commissioner Weighill

F. PUBLIC WORKS COMMITTEE

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

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

Brian MacMillan, Corporation Counsel, noted the need to enter into Closed Session.

1. **RES-2025-0092** Motion to enter into Closed Session to discuss strategy for the purpose of union contract negotiations

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

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

Absent: Commissioner Weighill

The Regular Board of Commissioners' Meeting recessed at 6:29 PM.

The Regular Board of Commissioners' Meeting reconvened at 7:50 PM.

2. **RES-2025-0093** Closed Session: Contract Negotiations

RESULT: NO ACTION TAKEN
MOVER: Delrico J. Loyd
SECONDER: Shaun Shumaker

3. **RES-2025-0095** Closed Session: Request for approval of one (1) union contract: AFSCME 496.12 (Mobile Meals)

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

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

XII. ADJOURNMENT

The meeting was adjourned at 7:53 PM.

Delrico J. Loyd,
Chairperson, Board of Commissioners

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0020 **Agenda Date:** 2/12/2025 **Agenda #:**

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

From: Derek Bradshaw, Director

RE: Approval of an agreement between Genesee County and Mt. Morris Township, in the amount of $40,000.00, to provide for Code Enforcement within the Township

BOARD ACTION REQUESTED:

Staff is recommending approval of the fund transfer request as described below and requesting Genesee County Board Chairperson, Delrico J. Loyd to sign the contract.

BACKGROUND:

Mt. Morris Township has requested to transfer $40,000 from its 2024 Blight Elimination Project to a new Code Enforcement project as shown below. This project involves providing funding for code enforcement officer's wages and abatement activities at properties within the low to moderate income areas of the township. The 2024 Blight Elimination project can no longer be completed because the Land Bank has already removed the houses selected by Mt Morris Township for demolition.

DISCUSSION:

Amount	From Project	To Project
$40,000.00	2024 Mt. Morris Township Blight Elimination IDIS#: 2833 Acct#: 2340-704.01-899.000	2024 Mt. Morris Township Code Enforcement Acct#: 2340-704.07-899.000

IMPACT ON HUMAN RESOURCES:

There will be no impact on human resources.

IMPACT ON BUDGET:

The transfer request and new purchase order is for an amount up to $40,000 and will be billed to the budgeted CDBG funds.

IMPACT ON FACILITIES:

There will be no impact on Genesee County facilities.

IMPACT ON TECHNOLOGY:

There is no impact on technology as Genesee County technologies will not be utilized.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize entering into a Subrecipient Agreement between Genesee County and Mt. Morris Township, said agreement being necessary to transfer funding in the amount of $40,000.00 from the Blight Elimination Project, account 2340-704.01-899.000, to the Code Enforcement Project, account 2340-704.07-899.000, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the February 5, 2025 meeting of the Community and Economic Development Committee of this Board), the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

Subrecipient Agreement Between
The County of Genesee
And
Mt. Morris Township

THIS AGREEMENT, made as of the _____ day of _____, **2025** between the County of Genesee, acting by and through the:

Genesee County Metropolitan Planning Commission
Community Development Program
Room 111, 1101 Beach Street, Genesee County Administration Building
Flint, Michigan 48502

Hereinafter referred to as the "Grantee", and

Mt. Morris Township
5447 Bicentennial Dr, Mt Morris, MI 48458

Hereinafter referred to as the "Subrecipient", and

WHEREAS, the Grantee has applied for and received funds from the United States Government under Title I of the Housing and Community Development Act of 1974, as amended (HCD Act), Public Law 93-383; and

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing Community Development Block Grant (CDBG) funds;

NOW, THEREFORE, it is agreed between the parties hereto that;

The Subrecipient will be responsible for administering the **Code Enforcement** in a manner satisfactory to the Grantee and consistent with any standards required as a condition of providing these funds. The following attachments are hereby incorporated to this Contract by reference, and included respectively as:

Attachment A:	Subrecipient's Initial Budget
Attachment B:	Project Signage Information
Attachment C:	Reimbursement Request Form
Attachment C-1:	Reimbursement Request Schedule
Attachment D-1:	Project Status and Accomplishments Report – LMA Projects
Attachment E:	Genesee County Labor Standards
Attachment F:	Genesee County Bid Procedures
Attachment G:	Minority/Women/Handicap Business Enterprise Procurement Procedures
Attachment H:	MBE/WBE/HBE Outreach Report
Attachment I:	Certification for Business Concerns Seeking Section 3 Preference in Contracting and Demonstration of Capability
Attachment J:	Certification for Residents Seeking Section 3 Preference in Training and Employment
Attachment K:	Section 3 Summary Report
Attachment L:	Federal Award Information
Attachment M:	Documentation to Keep in Your CDBG Project Files
Attachment O:	SAM Registration

If a conflict exists between this document and those incorporated by reference, this document governs.

I. SCOPE OF SERVICE

A. Activities

The following activities are eligible under the 2024 Community Development Block Grant program:

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 to moderate income areas of the township.

This activity will be funded with **$40,000.00** of 2024 Genesee County CDBG funds.

B. National Objectives

All activities funded with CDBG funds must meet one of the CDBG Program's National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency, as defined in 24 CFR 570.208.

The Subrecipient certifies that the activity(ies) carried out under this Agreement will benefit low- and moderate-income persons.

II. TIME OF PERFORMANCE

Services of the Subrecipient shall start on the 1st day of October, 2024 and end on the 30th day of September, 2025.

The term of this Agreement and the provisions herein shall be extended to cover any additional time period during which the Subrecipient remains in control of CDBG funds or other CDBG assets, including program income.

III. PAYMENT AND BUDGET

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed **$40,000.00** in accordance with the Initial Budget attached hereto as Attachment A. Grantee will disburse Project funds for the payment of eligible expenses and reimbursement payments shall be made for eligible contract activities and in accordance with performance. Subrecipients are required to be registered in the County's accounting system to receive reimbursement payments from the Grantee electronically.

Payments may be contingent upon certification of the Subrecipient's financial management system in accordance with the standards specified in 2 CFR 200.305, 24 CFR 570.502, and 24 CFR 570.610.

The Grantee may require a more detailed budget breakdown than the one contained in Attachment A, and the Subrecipient shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the Grantee. Any amendments to the budget must be approved in writing by both the Grantee and the Subrecipient.

IV. AMENDMENTS

The Grantee or Subrecipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of each organization, and approved by the Grantee's governing body. Such amendments shall not invalidate this Agreement, nor relieve or release the Grantee or Subrecipient from its obligations under this Agreement.

The Grantee may, in its discretion, amend this Agreement to conform with federal, state or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Grantee and Subrecipient.

The Grantee or Subrecipient may amend the funding amount of this Agreement at any time **60 days prior to end of contract**. Such requests for amendments shall make specific reference to this Agreement and must include reference to any other agreement that funds shall be transferred to or from. An amendment based on a transfer of funds from the Subrecipient must be evidenced by a signed Resolution made by the Subrecipients governing body. Any request made by the Subrecipient to the County, for a transfer of

funds shall be subject to approval by Resolution of the Genesee County Board of Commissioners.

V. NOTICES

Notices required by the Grantee under this Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, or personal delivery or sent by facsimile or other electronic means. Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending.

VI. GENERAL CONDITIONS

A. General Compliance

The Subrecipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)) including subpart K of these regulations, except that (1) the Subrecipient does not assume the recipient's environmental responsibilities described in 24 CFR 570.604 and (2) the Subrecipient does not assume the recipient's responsibility for initiating the review process under the provisions of 24 CFR Part 52. The Subrecipient agrees to affirmatively further fair housing as required under Title I of the Housing and Community Development Act of 1974, as amended. The Subrecipient agrees to comply with all other applicable federal, state and local laws, regulations, and policies governing the funds provided under this contract. The Subrecipient also agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available. The Subrecipient further agrees that a sign recognizing the funding organization and the Grantee may be placed at the jobsite during the project construction period. Any printed materials related to this project shall include the Genesee County logo.

B. Independent Contractor

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement.

C. Hold Harmless

The Subrecipient shall hold harmless, defend and indemnify the Grantee from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers' Compensation

The Subrecipient shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.

E. Insurance & Bonding

The Subrecipient shall carry sufficient insurance coverage to protect contract assets from loss due to theft, fraud and/or undue physical damage, and as a minimum shall purchase a blanket fidelity bond covering all employees in an amount equal to cash advances from the Grantee.

The Subrecipient shall comply with the bonding and insurance requirements of 2 CFR Part 200.325 and 200.447, Bonding and Insurance.

F. Grantee Recognition

The Subrecipient shall insure recognition of the role of the Grantee in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Subrecipient will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

G. Suspension or Termination

In accordance with 2 CFR Part 200.339, 24 CFR 570.502(a)(7) and 24 CFR 570.503 (b)(6), the Grantee may suspend or terminate this Agreement if the Subrecipient materially fails to comply with any terms of this Agreement, which include (but are not limited to) the following:

1. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and HUD guidelines, policies or directives as may become applicable at any time;

2. Failure, for any reason, of the Subrecipient to fulfill in a timely and proper manner its obligations under this Agreement;

3. Ineffective or improper use of funds provided under this Agreement; or

4. Submission by the Subrecipient to the Grantee reports that are incorrect or incomplete in any material respect.

In accordance with 2 CFR Part 200.101-102 Uniform Administrate Requirements, this Agreement may also be terminated for convenience by either the Grantee or the Subrecipient, in whole or in part, by setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if in the case of a partial termination, the Grantee determines that the remaining portion of the award will not accomplish the purpose for which the award was made, the Grantee may terminate the award in its entirety.

H. Signage and Printed Materials

The subrecipient agrees that a sign recognizing the federal funding organization and the Grantee will be placed at the jobsite, by the subrecipient, during the project construction period. Signage will be developed and provided by the Grantee. Any printed materials related to this project shall include the Genesee County logo. An example of the sign can be found in the **Project Signage Information (Attachment B)**.

VII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with 2 CFR Part 200 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principles

All Subrecipients, which are governmental entities (including public agencies), shall comply with the requirements and standards of 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements (2 CFR Part 200.501) for Federal Awards (Uniform Requirements) as may be amended.

The Subrecipient will abide by all applicable terms and conditions imposed on the Grantee and required by the U.S. Department of Housing and Urban Development under 24 CFR Part 570, at Subpart K.

The Subrecipient will abide by all applicable policies and procedures imposed by the Genesee County Board of Commissioners and its designated administrative agents.

B. Documentation and Record Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR 570.502, 24 CFR 570.506, and 2 CFR 200.333-335 that are

pertinent to the activities to be funded under this Agreement. All records shall be made available to the County and its representatives. Such records shall include but not be limited to:

a. The original, or a copy, of this executed Agreement
b. Records providing a full description of each activity undertaken;
c. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
d. Records required to determine the eligibility of activities;
e. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
f. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
g. Financial records as required by 24 CFR 570.502, and Uniform Requirements; and
h. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.
i. The Subrecipient will abide by all applicable policies and procedures imposed by the Genesee County Board of Commissioners and its designated administrative agents.

2. Retention

The Subrecipient shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of four (4) years. The retention period begins on the date of the submission of the Grantee's annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

3. Client Data

The Subrecipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Demographic data, not to be used for determination of eligibility, including race, ethnicity, and gender shall also be collected and maintained by the Subrecipient. The Subrecipient will report applicable client data with each request for reimbursement and in accordance with Section VI. C. of this Agreement. Such information shall be made available to Grantee monitors or their designees for review upon request.

4. Disclosure

The Subrecipient understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's or Subrecipient's responsibilities with respect to services provided under this contract, is prohibited by State and Federal law unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

5. Close-outs

The Subrecipient's obligation to the Grantee shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the Grantee), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the Subrecipient has control over CDBG funds, including program income.

6. Audits & Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, grantor agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning Subrecipient audits and OMB Circular A-133.

C. Reporting and Payment Procedures

1. Payment Procedures

The Grantee will pay to the Subrecipient funds available under this Agreement that are consistent with any approved budget and Grantee policy concerning payments. The Grantee shall reimburse the Subrecipient for eligible costs within thirty days of approval of the Subrecipient's submission using the **Reimbursement Request Form (Attachment C)** and documentation substantiating all expenditures for which reimbursement is requested. Requests for reimbursement under this contract shall follow the **Reimbursement Request Schedule (Attachment C-1).** The **Reimbursement Request Schedule** outlines due dates by which all requests for reimbursement must be submitted, based on the date the Subrecipient expended the funds. Requests for reimbursement will only be accepted through the Genesee County Neighborly Software platform.

The County retains the right to approve or reject reimbursement based on conformity with terms of this contract. Prompt reimbursement shall be contingent upon full contractual compliance and submittal of requisite documentation.

2. Performance Monitoring and Accomplishment Reports

The Grantee will monitor the performance of the Subrecipient according to provisions of 24 CFR 570.501(b), 570.503 (b)(1), and 2 CFR 200.328-331. Substandard performance as determined by the Grantee will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within a reasonable period of time after being notified by the Grantee, contract suspension or termination procedures will be initiated.

The Subrecipient shall submit regular performance reports to the Grantee in the form, content, and frequency as required by the Grantee. The Subrecipient will submit a **Project Status and Accomplishments Report (Attachment D-1/D-3)** with each reimbursement request or as requested by the Grantee.

3. Program Income

The Subrecipient shall report monthly, or as it occurs, (whichever is a longer time period) all program income (as defined at 24 CFR 570.500(a)) generated by activities carried out with CDBG funds made available under this contract. The use of program income by the Subrecipient shall comply with the requirements set forth at 24 CFR 570.504. By way of further limitations, the Subrecipient may use such income during the contract period for activities permitted under this contract and shall reduce requests for additional funds by the amount of any such program income balances on hand. All unexpended program income shall be returned to the Grantee at the end of the contract period. Any interest earned on cash advances from the U.S. Treasury and from funds held in a revolving fund account is not program income and shall be remitted promptly to the Grantee.

D. Procurement

1. Compliance

The Subrecipient shall comply with current Grantee policy and provisions of 24 CFR 570.502 and 2 CFR 200.218-326 concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the Grantee upon termination of this Agreement.

The Subrecipient will comply with the **Genesee County Labor Standards (Attachment E),** and **Genesee County Bid Procedures (Attachment F).**

2. Minority, Women and Handicapped Business Enterprise (MBE/WBE/HBE) Procurement

The Subrecipient will comply with the **Minority/Women/Handicapped Business Enterprise Procurement Procedures (Attachment G).** The Subrecipient further agrees to utilize and complete an **MBE/WBE/HBE Outreach Report (Attachment H)** during the procurement process under the terms of this Agreement.

3. Section 3 Procurement

The Subrecipient agrees to submit to the Grantee completed **Certification for Business Concerns Seeking Section 3 Preference in Contracting and Demonstration of Capability (Attachment I),** and **Certification for Resident Seeking Section 3 Preference in Training and Employment (Attachment J)** for all Business Concerns and Residents seeking Section 3 preference during the procurement process under this Agreement.

The Subrecipient further agrees to submit to the Grantee the **Section 3 Summary Report (Attachment K)** during the procurement process under this Agreement. The Section 3 Summary Report shall be completed by the Subrecipient and submitted to the Grantee for each project, regardless if a Section 3 business concern or resident, as described in Section VIII. C. 3. of this Agreement, was selected as a contractor or subcontractor, in order to measure the efforts made to comply with Section 3 requirements.

4. OMB Standards

Unless specified otherwise within this agreement, the Subrecipient shall procure all materials, property, or services in accordance with the Uniform Requirements.

E. Use and Reversion of Assets

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of Uniform Requirements and 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following:

1. The Subrecipient shall transfer to the Grantee any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

2. Real property under the Subrecipient's control that was acquired or improved, in whole or in part, with funds under this Agreement in excess of $25,000 shall be used to meet one of the CDBG National Objectives pursuant to 24 CFR 570.208 until five (5) years after expiration of this Agreement. If the Subrecipient fails to use CDBG-assisted real property in a manner that meets a CDBG National Objective for the prescribed period of time, the Subrecipient shall pay the Grantee an amount equal to the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, or improvement to, the property. Such payment shall constitute program income to the Grantee. The Subrecipient may retain real property acquired or improved under this Agreement after the expiration of the five-year period.

3. In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to that funds received under this Agreement

were used to acquire the equipment). Equipment not needed by the Subrecipient for activities under this Agreement shall be (a) transferred to the Grantee for the CDBG program or (b) retained after compensating the Grantee an amount equal to the current fair market value of the equipment less the percentage of non-CDBG funds used to acquire the equipment.

VIII. RELOCATION, REAL PROPERTY ACQUISITION AND ONE-FOR-ONE HOUSING REPLACEMENT

The Subrecipient agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b); (b) the requirements of 24 CFR 570.606(c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the Housing and Community Development Act (HDCA); and (c) the requirements in 24 CFR 570.606(d) governing optional relocation policies.

The Subrecipient shall provide relocation assistance to displaced persons as defined by 24 CFR 570.606(b)(2) that are displaced as a direct result of acquisition, rehabilitation, demolition or conversion for a CDBG-assisted project. The Subrecipient also agrees to comply with applicable Grantee ordinances, resolutions and policies concerning the displacement of persons from their residences.

IX. PERSONNEL & PARTICIPANT CONDITIONS

A. Civil Rights

Title VI of the 1964 Civil Rights Act, Section 60 states "no person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving federal financial assistance" (23 CFR 200.9 and 49 CFR 21). The Civil Rights Restoration act of 1987 broadened the scope of Title VI, clarified the intent, and expanded the definition of the terms "programs and activities" to include all programs and activities of Federal-aid recipients, subrecipients, and contractors, whether such programs are federally assisted or not (Public Law 100259 [S.557] March 22, 1988).

1. Compliance

The Subrecipient agrees to comply with provisions of Titles VI and VII of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended; Section 3 of the HUD Act of 1968, as amended; Section 104(b) and Section 109 of Title I of the Housing and Community Development Act (HCDA) of 1974 as amended; Section 504 of the Rehabilitation Act of 1973; the Americans with Disabilities Act of 1990; the Age Discrimination Act of 1975; Executive Order 11063; and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086.

2. Antidiscrimination

The Subrecipient agrees to comply with the anti-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.601, 570.602, 570.607 as revised by Executive Order 13279, and 2 CFR 200.300, 200.321. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

3. Land Covenants

This contract is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P. L. 88-352) and 24 CFR 570.601 and 570.602. In regard to the sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the Grantee and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program

assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

The Subrecipient agrees to comply with all federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any federally assisted program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Approved Plan

The Subrecipient agrees that it shall be committed to carry out pursuant to the Grantee's specifications an Affirmative Action Program in keeping with the principles as provided in 24 CFR 570.601 and the President's Executive Order 11246 of September 24, 1966. Upon request the Grantee shall provide Affirmative Action guidelines to the Subrecipient to assist in the formulation of such program.

2. Minority, Women and Handicapped Owned Business Enterprises (M/W/HBE)

Following the provisions of 2 CFR 200.321, the Subrecipient will use its best efforts to afford small businesses, minority business enterprises, handicapped owned business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract. As used in this contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and Alaskan/North American Indians. The Subrecipient may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

3. Access to Records

The Subrecipient shall furnish and cause each of its own subrecipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee, HUD or its agent, or other authorized federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the Subrecipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. Equal Employment Opportunity (EEO) Statement

The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that it is an Equal Opportunity Employer and abides by the provisions set forth in 24 CFR 570.602 and 2 CFR 200.300.

6. Subcontract Provisions

The Subrecipient will include the provisions of Paragraphs VIII. A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own subrecipients or subcontractors.

C. Employment Restrictions

1. Prohibited Activity

The Subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

2. Labor Standards

The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 et seq.) and all other applicable federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Subrecipient agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 et seq.) and implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The Grantee shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Subrecipient for review upon request.

The Subrecipient agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors engaged under contracts in excess of $2,000.00 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with federal requirements adopted by the Grantee pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the Subrecipient of its obligation, if any, to require payment of the higher wage. The Subrecipient shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

The Subrecipient will comply with the policies contained on the **Genesee County Labor Standards (Attachment E).**

3. Section 3:

a. Compliance

Compliance with the provisions of Section 3 of the HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 75 and 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the federal financial assistance provided under this Agreement and binding upon the Grantee, the Subrecipient, and any of the Subrecipient Contractors and Subcontractors. Failure to fulfill these requirements shall subject the County, the Subrecipient and any of the Subrecipient Contractors and Subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which federal assistance is provided. With the execution of this Agreement, the Subrecipient certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The Subrecipient further agrees to comply with these Section 3 requirements and to include the following language in all Prime and Subcontracts executed under this Agreement:

"135.38 Section 3 Clause

A. The work to be performed under this contract is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible,

be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

D. The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.

E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.

F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

G. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b)."

The Subrecipient further agrees to define Section 3 Residents as one of the following:

1. Residents of Public and Indian Housing; or
2. Individuals that reside in the metropolitan area or nonmetropolitan county in which the Section 3 covered assistance is expended and whose income do not exceed the local HUD income limits set forth for low- or very-low-income households.

The Subrecipient further agrees to define Section 3 Business Concerns as one of the following:

1. Businesses that are 51% or more owned by Section 3 residents;
2. Business whose permanent, full-time employees include persons, at least 30 percent of whom are currently Section 3 residents, or within three years of the date of first employment with the firm were Section 3 residents.

3. Business that provide evidence of a commitment to subcontract in excess of 25% of the dollar amount of all subcontracts to be awarded to businesses that meet the qualifications described above.

Through the execution of this Agreement, the Subrecipient certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

b. Notifications

The Subrecipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts

The Subrecipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Subrecipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Subrecipient shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee thereto; provided, however, that claims for money due or to become due to the Subrecipient from the Grantee under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Subcontracts

a. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

b. Content

The Subrecipient shall cause all of the provisions of this contract in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

c. Selection Process

The Subrecipient shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements including the requirements of Genesee County (Attachments E, F, and G). Executed copies of all subcontracts shall be forwarded to the Grantee along with documentation concerning the selection process.

3. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

4. Conflict of Interest

The Subrecipient agrees to abide by the provisions of Uniform Requirements, 24 CFR 570.611, and 2 CFR 200.112 and 200.318 which include (but are not limited to) the following:

a. The Subrecipient shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by federal funds.

b. No employee, officer or agent of the Subrecipient shall participate in the selection, or in the award, or administration of, a contract supported by federal funds if a conflict of interest, real or apparent, would be involved.

c. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the Grantee, the Subrecipient, or any designated public agency.

5. Lobbying

The Subrecipient hereby certifies that:

a. No federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement;

b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

c. It will require that the language of paragraph (d) of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly:

6. Lobbying Certification

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification

shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

7. Copyright

If this contract results in any copyrightable material or inventions, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for governmental purposes.

8. Religious Activities

The Subrecipient agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

X. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Subrecipient agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C. , 7401, et seq.;
- Federal Water Pollution Control Act, as amended, 33 U.S.C., 1251, et seq., as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder;
- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the Subrecipient shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead-Based Paint

The Subrecipient agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of federal funds applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

D. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), provisions of 24 CFR 570.200(a)(4) and 24 CFR 58.5(a), and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a federal, state, or local historic property list.

XI. SEVERABILITY

If any provision of this Agreement, or any provision of any document attached to or incorporated by reference is waived or held to be invalid, such waiver or invalidity shall not affect other provisions of this Agreement, and the remainder of the Agreement shall not be affected thereby, and all other parts of this Agreement shall nevertheless be in full force and effect.

XII. SECTION HEADINGS AND SUBHEADINGS

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

XIII. WAIVER

The Grantee's failure to act with respect to a breach by the Subrecipient does not waive its right to act with respect to subsequent or similar breaches. The failure of the Grantee to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

XIV. ENTIRE AGREEMENT

This agreement constitutes the entire agreement between the Grantee and the Subrecipient for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Grantee and the Subrecipient with respect to this Agreement.

CERTIFICATION

In witness whereof, the foregoing provisions to this Agreement have been examined by the undersigned and the parties have caused this Contract to be executed by their duly authorized agents.

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

Attachment A

Subrecipient's Initial Budget

Description	CDBG Amount	Match Amount	Match Sources
Mt. Morris Township will provide funding for code enforcement officer's wages and abatement activities at properties within the low to moderate income areas of the township.	$40,000	$0	None

Attachment B

Project Signage Information

The Subrecipient agrees that a sign recognizing the federal funding organization and the Grantee will be placed at the jobsite, by the Subrecipient, during the project construction period. Signage will be developed and provided by the Grantee. Any printed materials related to this project shall include the Genesee County logo.



Attachment C
Reimbursement Request Form
Genesee County Community Development Block Grant (CDBG) Program

I. PROJECT INFORMATION **DATE:**

Local Unit of Government Name:

Project/Activity Title:

Program Year: **2024** Project Number:

Contact Person Name: Telephone Number:

II. PROJECT FUNDING

2024 Project Funding Amount: $

Funds Previously Requested: $

Balance Remaining Prior to This Request: $

III. CURRENT REIMBURSEMENT REQUEST

Time Period of Expenditures for this Request:

Total Reimbursement Request: $

Balance Remaining After this Request: $

IV. EXPENSE ITEMS: **Completion of All Sections in this Part is Mandatory**

Use of Funds	CDBG Amount	Other Project Funds Amount	Other Project Source
	$	$	
	$	$	
	$	$	
	$	$	
	$	$	
	$	$	
TOTAL:	$	$	

V. PROJECT STATUS REPORT / PERFORMANCE REPORT

The Project Status and Accomplishments Report is enclosed: □ YES □ NO

VI. AUTHORIZED SIGNATURE

I certify that, to the best of my knowledge and belief, the billed costs of disbursements are in accordance with the terms of the project, scope of work and budget and that the reimbursement represents the federal share due, which has not been previously requested, and that an inspection has been performed and all work is in accordance with the terms of this grant.

Prepared by: Phone:

Name and Title

Approved by: Date:

Signature of Authorized Official

Attachment C-1
Reimbursement Request Schedule
Genesee County Community Development Block Grant (CDBG) Program

The following Reimbursement Request Schedule identifies the last date for which requests for reimbursement will be accepted by the Genesee County Metropolitan Planning Commission (GCMPC), as determined by the date expenses were incurred by the Subrecipient. An expense is incurred when work is performed, an item is purchased, or a service is provided.

Example: Expense Incurred: On December 15, 2024, the contractor installs new doors, or supplies are purchased for a senior center, etc.

Reimbursement: A Reimbursement Request Form and all backup documentation must be submitted through Neighborly no later than January 31, 2025.

For Expenses Incurred:	**Reimbursement Request Due No Later Than:**
October 1, 2024 – December 31, 2024	January 31, 2025
January 1, 2025 – March 31, 2025	April 30, 2025
April 1, 2025 – June 30, 2025	July 31, 2025
July 1, 2025 – September 30, 2025	October 31, 2025

NOTE:
These dates are subject to change based upon when HUD funding allocations are received, and contracts are signed with sub-recipients.

Reimbursement requests may be required earlier to close the fiscal year. You will be notified if this requirement is applicable.

Attachment D-2
Project Status and Accomplishments Report for Low to Moderate-Income Area (LMA) Code Enforcement Projects
Genesee County Community Development Block Grant (CDBG) Program

I. PROJECT INFORMATION	**DATE:**
Local Unit of Government Name:	
Project/Activity Title:	
Program Year: **2024**	Reporting Period:
Report Prepared By:	Telephone Number:

II. ACCOMPLISHMENTS BY HOUSING UNIT

Accomplishment	This Reporting Period	Cumulative
Number of Housing Units Inspected:		
Number of Housing Units Receiving Violations:		
Number of Housing Units Where Code Violations Have Been Corrected Using CDBG Funds:		
Number of Housing Units Where Code Violations Have Been Corrected By the Owner:		
Number of Housing Units Where Code Violations Have Been Corrected Using Other Funds:		

III. ACCOMPLISHMENT NARRATIVE

Please describe specific public and private improvements or services provided in the code enforcement area:

- **Contract under $2,000**

  No Labor Standards required.

- **Contract exceeds $2,000**

  Notify County staff at least two weeks before advertising or requesting quotes.

  County staff will provide the Wage Decision and Federal Requirements/contract material to be incorporated into bid specifications. Obtain approval of Genesee County Community Development Program staff at (810) 257-3010 ***prior to advertising bid opportunities***.

  Bid Project - Published Notice must state that this project is federally funded with language included according to Federal Requirements.

  Notify Genesee County Community Development Program staff at (810) 257-3010 to establish a preconstruction meeting ***immediately after contract has been awarded.***

Attachment F
Genesee County Bid Procedures
Genesee County Community Development Block Grant (CDBG) Program

- **MANDATORY FOR ALL CONTRACTS**

1. Bid specifications submitted to and approved by GCMPC staff
2. Pre-bid meeting with GCMPC staff
3. Staff to provide Wage Decisions for bid packet for construction activities
   - **Davis-Bacon Act:** Contracts greater than $2,000 - all prime contractor and subcontractor laborers must be paid Prevailing Wages in order to receive reimbursement
4. Submit bid tabulation to GCMPC staff
5. Award bid to lowest responsible bidder
6. Pre-construction meeting (if applicable) with GCMPC staff, prime contractors and subcontractors present
7. A copy of any signed contract assisted with federal funds must be retained in Subrecipient's file and a copy submitted to Genesee County Community Development Program offices, located at:

   Room 111, 1101 Beach Street, Flint, MI 48502
   Telephone: (810) 257-3010
   Fax: (810) 257-3185
   www.gcmpc.org

- **Contract for Services/Emergency Repairs/Supplies Over $250**

For activities that are on-going throughout the year exceeding $250, three or more companies should be asked to submit costs/prices (quotes must be retained in subrecipient's file and copies sent to Genesee County Community Development Program). At least one of the three companies asked for quotes should be a Minority/Women/Handicapped Business Enterprise (MBE/WBE/HBE). Lowest responsible bid should be awarded contract. Contract with the selected company may not exceed a one year period.

New bids must be secured on an annual basis. Examples of activities that may use this process include monthly printing of newsletters, cleaning services, snow removal, trash removal, weed cutting, emergency repairs for such items as heating and plumbing, and monthly purchases of like supplies such as paper, pens, paper towels, etc.

- **Contract Between $250 and $10,000**

Three or more companies should be asked to submit costs/prices (quotes must be retained in subrecipient's file and copies sent to Genesee County Community Development Program). At least one of the three companies asked for quotes should be a MBE/WBE/HBE.

Lowest responsible bid should be awarded contract (letter of award/rejection must be placed in subrecipient's file and copy sent to Genesee County Community Development Program).

- **Contract Exceeds $10,000**

Bid notice must be formally advertised in local newspapers and a trade journal (affidavit placed in subrecipient's file and copy sent to Genesee County Community Development Program).

Bid notice also should be sent to as many applicable MBE/WBE/HBE firms as can be found through means inclusive, but not limited to, the "Genesee County Minority Business Directory" (Document this and send copies to Genesee County Community Development Program.)

Bid notice must be sent to the Flint Area Building Trades Council.

Sealed bids must be publicly opened and recorded (bid tabulation placed in subrecipient's file and copy sent to Genesee County Community Development Program).

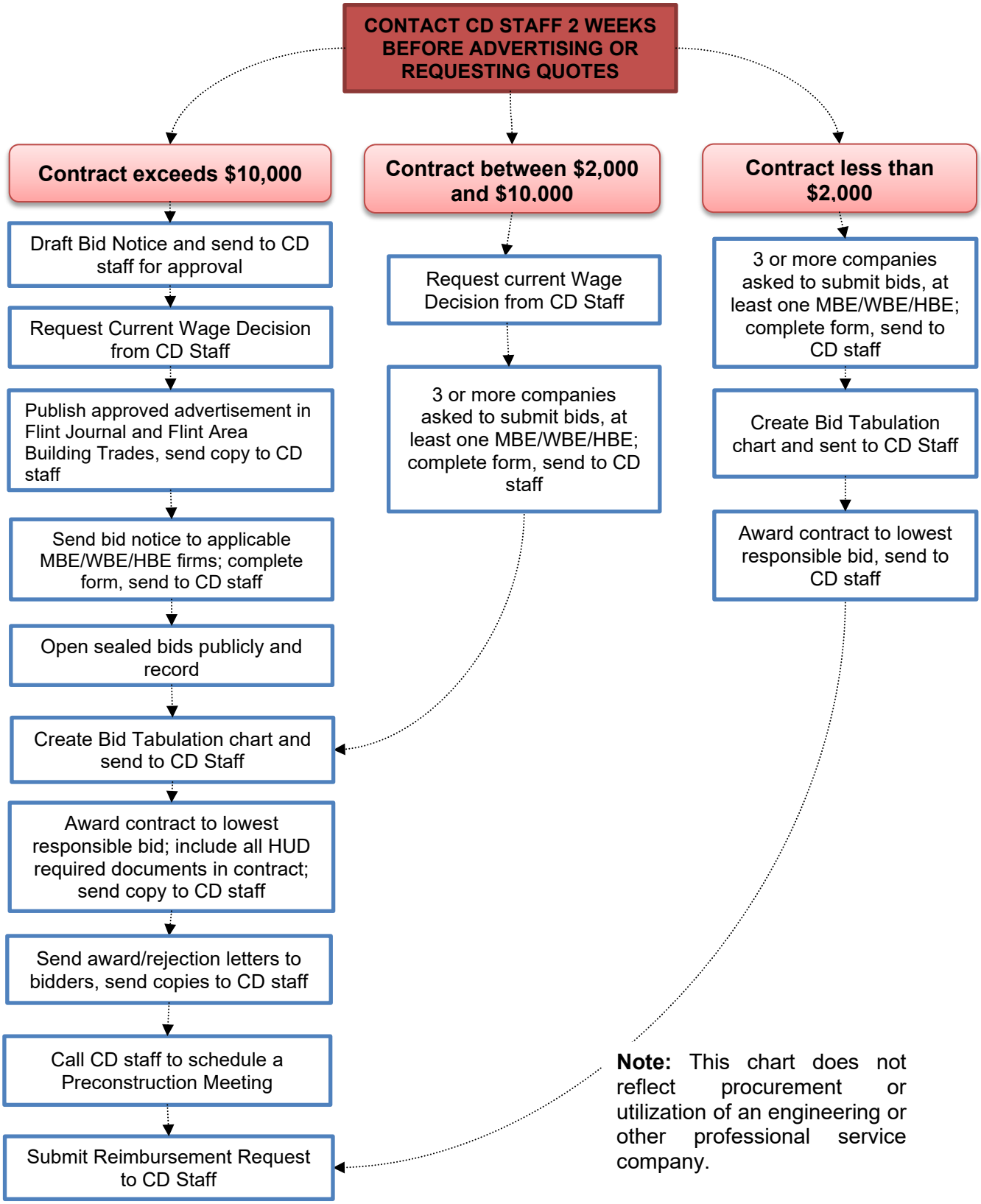
Lowest responsible bid should be awarded contract (letter of award/rejection placed in subrecipient's file and copy sent to Genesee County Community Development Program). **IF** lowest responsible bidder is not awarded, the subrecipient ***must submit written justification and obtain approval*** of the award from Genesee County Community Development Program staff.

- **Contract Equal to or Exceeds $100,000**

Follow requirements for a contract which exceeds $100,000.

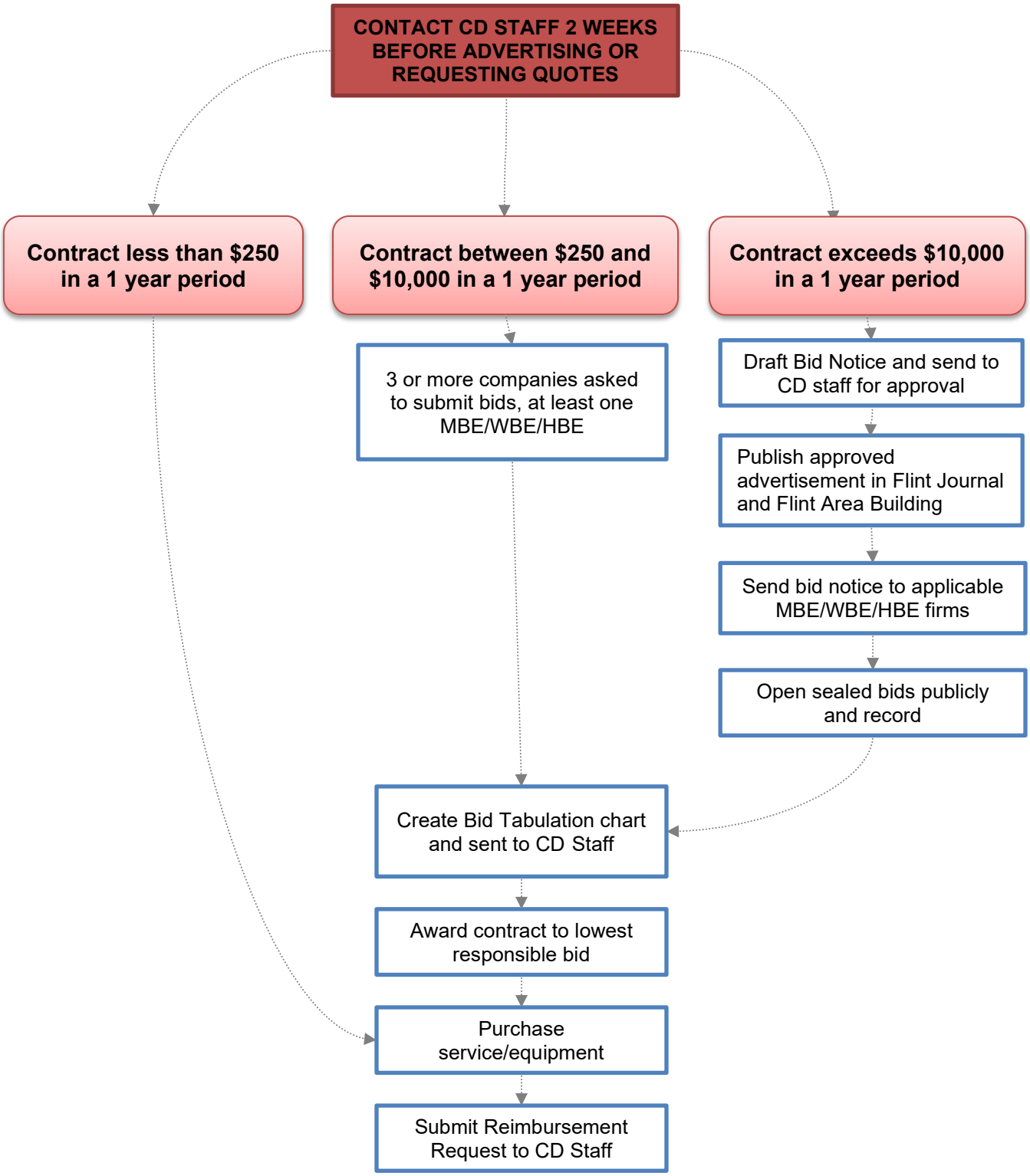
The work to be performed under these contracts, and any subsequent subcontracts for work performed under this amount of contract award, are subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended. Bid notice must include reference of Section 3 opportunities available under this contract/subcontract. Any vacant employment positions, including training positions to be filled as a direct result of this contract/subcontract, must be in compliance with Section 3 requirements.

Community Development Block Grant (CDBG) Program Procurement Process for **Construction Contracts**



Note: This chart does not reflect procurement or utilization of an engineering or other professional service company.

Community Development Block Grant (CDBG) Program Procurement Process for **Service/Equipment Contracts**



Attachment G
Minority/Women/Handicap Business Enterprise Procurement Procedures
Genesee County Community Development Block Grant (CDBG) Program

Projects assisted with Genesee County Community Development Block Grant (CDBG); Emergency Shelter Grants (ESG); and HOME Investment Partnerships Program (HOME) funds must comply with Program procurement standards. Federal regulations contained at 24 CFR 85.36(e)(2)(I) require that the opportunity to bid on activities assisted, in any part, with these Genesee County Program funds, be offered to MBE/WBE/HBE firms.

Local Units of Genesee County government, Non-Profit Agencies, Architectural / Engineering / Design / Consulting firms; Prime Contractors, and Subcontractors must complete the appropriate Procurement Outreach form (attached) in order for bid procedures to be complete and compliant with federal regulations. For your convenience a copy of the *Minority Business Directory* can be found at: http://gcmpc.org/wp-content/uploads/2020/02/DBE.MBE_.WBE-Business-Listing.pdf to assist you in identifying contractors and businesses needed to carry out your project activity. Also see the Flint & Genesee Economic Alliance's Business Bridge: https://developflintandgenesee.org/business-bridge/

It is required that a minimum of three contractors/business be contacted for each industry Procurement that proposed to be assisted with Genesee County federal Program funds. Of these three, at least one MBE/WBE/HBE per industry must be offered the opportunity to bid on the project activity. Examples of industries are: architectural and engineering services; janitorial services; paper goods; asphalt paving services; roofing firms; electrician services; and other construction trades. This is not an exhaustive list of activities. Procurement procedures depend on the amount of the work to be procured. Please reference the attached information on procurement and labor standards for federally assisted projects and activities.

All subrecipients are responsible for ensuring that their Prime and Subcontractors also complete the MBE/WBE/HBE outreach report (Attachment F) in order for the bid process to be considered compliant. Prime Contractors are required to perform the outreach procedures when seeking subcontractors for performing work / offering materials, services, or supplies on the federally assisted project / activity. Proper documentation includes: the name of the company, name of person contacted, date of contact, registered mail slip, and identification of selected MBE/WBE/HBE. Should the outreach documentation not include a potential MBE/WBE/HBE, the subrecipient; prime and subcontractors must indicate through written documentation the reason(s) why this situation has occurred. This must be attached to the proposed bid tabulations prior to approval of acceptable bid by Genesee County.

If the proper documentation is not provided to Genesee County, the project procurement procedures will not be considered compliant, and therefore any resulting bids will not be considered acceptable. The bid process may be delayed and/or may be required to be re-bid should the MBE/WBE/HBE outreach process be non-compliant. This will be determined at the sole discretion of Genesee County.

In order to assure compliance with federal regulations, a copy of all bid tabs and the MBE/WBE/HBE outreach forms must be submitted to Genesee County prior to any award of contracts, the preconstruction meeting; and/or any purchase of equipment, supplies, and / or services to be assisted under a federally assisted project / activity.

Attachment H
Genesee County MBE/WBE/HBE Outreach Report
for Local Units of Government, Contractors and Subcontractors

Date: _____

Local Unit of Government: _____

Prime Contractor: _____

Subcontractor: _____

Contact Person: _____ Telephone Number: _____

Name of Project: _____

Type (Construction, Materials, Services OR Supplies):_____

To comply with federal Procurement and MBE/WBE/HBE outreach requirements, local units of government; non-profit agencies; prime contractors; and subcontractors are required to select three businesses for each category, (i.e., materials, supplies, services, design/engineering/architectural services, construction trades, etc.). Of these three businesses, one business must be selected for solicitation from a MBE/WBE/HBE. This form may be reproduced if necessary for additional contacts.

The following information is required. If the proper documentation is not provided, your bid documentation will be considered as incomplete, and therefore will not be considered acceptable.

Proper documentation includes: name of company, name of person contacted, date of contact, and identification of selected MBE/WBE/HBE's.

1) Contractor Name: _____

Contact Person: _____

Form of Contact: _____ Date: _____

Supporting Documentation: _____

Written Bid Received: YES NO Amount: _____

Were they Selected for Contract?: YES NO

If No, Why? _____

MBE/WBE/HBE: YES NO

Section 3: YES NO If yes, please fill out Section 3 forms.

2) Contractor Name: _____

Contact Person: _____

Form of Contact: _____ Date: _____

Supporting Documentation: _____

Written Bid Received: YES NO Amount: _____

Were they Selected for Contract?: YES NO

If No, Why? _____

MBE/WBE/HBE: YES NO

Section 3: YES NO If yes, please fill out Section 3 forms.

3) Contractor Name: _____

Contact Person: _____

Form of Contact: _____ Date: _____

Supporting Documentation: _____

Written Bid Received: YES NO Amount: _____

Were they Selected for Contract?: YES NO

If No, Why? _____

MBE/WBE/HBE: YES NO

Section 3: YES NO If yes, please fill out Section 3 forms.

Local Unit of Government Signature: _____ Date: _____

Prime Contractor Signature: _____ Date: _____

Subcontractor Signature: _____ Date: _____

Attachment I
Certification for Business Concerns Seeking Section 3 Preference in Contracting and Demonstration of Capability
Genesee County Community Development Block Grant (CDBG) Program

Name of Business:_____

Address of Business:_____

Type of Business: ☐ Corporation ☐ Partnership ☐ Joint Venture
☐ Limited Liability Corporation ☐ Sole Proprietorship

Type of Work:_____

I _____, hereby certify that the business
(Print Name and Title)

known as _____
(Print business name)

_____ is not a Section 3 business (sign below)

_____ is a Section 3 business because (check one of the following, sign and complete page 2)

_____ 51 percent (51%) or more is owned by Section 3 residents*; or

_____ 30 percent (30%) of the permanent full time employees are currently Section 3 residents* or were Section 3 residents* when first hired (if within the last three years); or

_____ The business commits in writing to subcontract over 25 percent (25%) of the total dollar amount of all subcontracts to be let to businesses that meet the requirements of paragraphs 1 and 2 of this definition;

AND
The business was formed in accordance with state law and is licensed under state, county or municipal law to engage in the business activity for which it was formed.

* A Section 3 Resident is a person living in Genesee County who is a Public Housing resident or who is low income.

Low Income Persons means families whose incomes do not exceed 80% of the annual median income as adjusted by HUD, for Genesee County (see income limits on page 2).

It is important to note that a Genesee County Section 3 Certification in itself, shall not in any way be construed, that any bid or contract award is accepted, nor guaranteed, nor is any Business Concern entitled to any contract award based upon the Section 3 Certification.

Warning: This program is funded through Federal funds provided by the U.S. Department of Housing and Urban Development. Any person who knowingly presents a false, fictitious, or fraudulent statement or claim in a matter within the jurisdiction of the U.S. Department of Housing and Urban Development is subject to criminal penalties, civil liability, and administrative sanctions, including but not limited to : (i) fines and imprisonment under 18 U.S.C. §§ 287, 1001, 1010 and 1012; (ii) civil penalties and damages under 31 U.S.C. § 3729; and (iii) administrative sanctions, claims, and penalties under 24 C.F.R. parts 24, 28 and 30. Section 1001 of Title 18 U.S. Code makes it a criminal offense to make willful, false statements or misrepresentation of any material fact involving the use of or to obtain federal funds.

_____ _____

Authorizing Name and Signature Date

Attach the following documentation, as applicable, as evidence of status. Not all may apply to your firm or circumstance, although at least one will apply.

For business claiming status as a Section 3 resident-owned business concern:

☐ Copy of resident lease
☐ Copy of evidence of participation in a public assistance program
☐ Copy of receipt of public assistance
☐ Copy of previous year's income tax filings for Section 3 residents

For business claiming Section 3 status due to at least 30% of its current workforce is Section 3 residents, or were Section 3 residents when first hired (if within the last three years) please provide:

☐ List of all current full-time employees
☐ PHA/IHA Residential lease less than 3 years from day of employment
☐ List of employees claiming Section 3 status
☐ Copy of previous year's income tax filings for Section 3 residents

For business claiming Section 3 status by subcontracting 25% of the dollar amount awarded to qualified Section 3 businesses:

☐ List of subcontracted Section 3 business(es), subcontract amount, and date of subcontract
☐ Copy of all Subcontractors' previous year's income tax filings

FY 2024 Median Family Income for Flint and Genesee County MSA - $78,300

Section 3
Maximum Income Limits

Number in Household	Very-Low Income	Low Income
One Person	$27,900	$33,480
Two Person	$31,850	$38,220
Three Person	$35,850	$43,020
Four Person	$39,800	$47,760
Five Person	$43,000	$51,600
Six Person	$46,200	$55,440
Seven Person	$49,400	$59,280
Eight Person	$52,550	$63,060

Attachment J

Certification For Residents For Seeking Section 3 Preference in Training and Employment

Genesee County Community Development Block Grant (CDBG) Program

Eligibility for Preference

A section 3 resident seeking the preference in training and employment provided by Section 3 will certify, or submit evidence to Genesee County, subrecipient, subgrantee, contractor or subcontractor, that the person is a Section 3 resident, as defined in Section 135.5. (Examples of evidence of eligibility for the preference include demonstration of receipt of public assistance; or evidence of participation in a public assistance program; or previous year's income tax filings.) All residents of public housing developments located in Genesee County qualify as Section 3 residents. Additionally, individuals residing in Genesee County who meet the annual income limits set forth in the following table can also qualify for Section 3 status.

A picture identification card and proof of current residency is required.

Certification for Resident Seeking Section 3 Preference in Training and Employment

I, _____, am a legal resident of _____

_____ and meet the income eligibility guidelines for a low- or very-low-income person as included in this Certification.

My permanent address is: _____

_____

I have attached the following documentation as evidence of my status:

☐ Copy of lease

☐ Copy of receipt of public assistance

☐ Copy of Evidence of participation in a public assistance program

☐ Copy of the most recent year's income tax filings

☐ Other evidence _____

Warning: This program is funded through Federal funds provided by the U.S. Department of Housing and Urban Development. Any person who knowingly presents a false, fictitious, or fraudulent statement or claim in a matter within the jurisdiction of the U.S. Department of Housing and Urban Development is subject to criminal penalties, civil liability, and administrative sanctions, including but not limited to : (i) fines and imprisonment under 18 U.S.C. §§ 287, 1001, 1010 and 1012; (ii) civil penalties and damages under 31 U.S.C. § 3729; and (iii) administrative sanctions, claims, and penalties under 24 C.F.R. parts 24, 28 and 30. Section 1001 of Title 18 U.S. Code makes it a criminal offense to make willful, false statements or misrepresentation of any material fact involving the use of or to obtain federal funds.

_____ _____

Print Name Date

_____ _____

Signature Date

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

MAXIMUM INCOME LIMITS

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

Attachment K
Section 3 Summary Report
Genesee County Community Development Block Grant (CDBG) Program

Part I. Employment and Training

Job Category	Number of New Hires	Number of New Hires that are Section 3 Residents	Number of Section 3 Trainees
Professionals			
Technicians			
Office/Clerical			
Construction by Trade (List)			
Trade -			
Trade -			
Trade -			
Trade -			
Other (List)			
Other -			
Other -			
Other -			
Other -			

Part II. Contracts Awarded

1. Construction Contracts

A. Total dollar amount of all contracts awarded on the project	$
B. Total dollar amount of contracts awarded to Section 3 businesses	$
C. Percentage of the total dollar amount that was awarded to Section 3 businesses	%
D. Total number of Section 3 businesses receiving contracts	

2. Non-Construction Contracts

A. Total dollar amount all non-construction contracts awarded on the project	$
B. Total dollar amount of non-construction contracts awarded to Section 3 businesses	$
C. Percentage of the total dollar amount that was awarded to Section 3 businesses	%
D. Total number of Section 3 businesses receiving non-construction contracts	

Part III. Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and very low-income persons, particularly those who are recipients of government assistance for housing. (check all that apply)

____ Attempted to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the neighborhood or within Genesee County, or similar methods

____ Participated in a HUD program or other program which promotes the training or employment of Section 3 residents

____ Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns

Attachment L
Federal Award Information
Genesee County Community Development Block Grant (CDBG) Program

1) Recipient Name: Mt Morris Township

2) Recipient's Unique Entity Identifier: NK9BHY8KH5R1

3) Unique Federal Award Identification Number (FAIN): B-24-UC-26-0001

4) Federal Award Date: 9/3/2024

5) Period of Performance Start and End Date: 10/1/2024 – 9/30/2025

6) Amount of Federal Funds Obligated by this action: $40,000

7) Total Amount of Federal Funds Obligated: $40,000

8) Total Amount of the Federal Award: $40,000

9) Budget Approved by the Federal Awarding Agency: $40,000

10) Total Approved Cost Sharing or Matching where applicable: N/A

11) Federal Award Project Description:

Mt. Morris Township will provide funding for code enforcement officer's wages and abatement activities at properties within the low to moderate income areas of the township.

12) Name of federal awarding agency and contact information for awarding official: HUD

13) CFDA Number and Name: 14.218

14) Identification of whether the award is R & D: N/A

15) Indirect Cost Rate for the Federal Award: N/A

Attachment M
What Documentation Do I Keep in CDBG Project Files?

During On-site File Monitoring, staff is looking for all CDBG files located at Local Unit of Government offices to match the files kept at the GCMPC office. To ensure this, it is best that subrecipients copy and save any documentation submitted to GCMPC in respective project folders at the time of submission. Saving any relevant correspondences with GCMPC staff, or participating contractors, regarding a CDBG project is highly recommended. ****Each CDBG project should have its own project folder. HUD's recommended record retention is at least four years after the project's contract end date.**

The following details all documentation that should be kept on file, up-to-date and readily available upon request.

Required Documentation:
- Conflict of Interest Policy
- Certificate of Insurance (Liability Insurance)
- Internal Controls
- Chart of Accounts showing line item for CDBG
- SAM.gov registration

Documentation that should be in every project folder:
- **Project Application:** Save a copy of the project application in each project folder.
  - Public hearing publication, minutes, and sign-in sheet
  - Board resolution and/or meeting minutes for approval of proposed projects
- **Contract:**
  - Original signed contract
  - Any signed contract amendment(s)
  - Resolution or meeting minutes from local board approval of amendment if project funding or scope changes.
- **Reimbursement requests:**
  - Attachment A – Reimbursement Request Form
  - Attachment B – Accomplishment Data Sheet
  - Backup documentation (includes proof of purchase, proof of payment, etc.)
  - It is important that a copy of any reimbursement checks and/or corresponding letters received from GCMPC are saved in project folders.

Procurement for Projects:
1. **Public Service Projects:** Typically, this type of project will not have any procurement documentation. If there was a single item purchased for more than $250, three price quotes should have been included with the reimbursement request.

2. **Construction Projects:**
   a) Municipal staff or Genesee County Road Commission (GCRC) used to complete work

- Service Agreement/Contract between GCRC and local unit and/or notification from GCRC that they will be carrying out the project
- Any invoices from GRCR that should have been included with the reimbursement request

b) Contractor used to complete work
- Bid advertisement and wage decision
- Minority outreach and Section 3 documentation (if applicable)
- Bids received
- Bid Tabulation Chart showing award to lowest responsible bidder
- Board Resolution and or meeting minutes accepting bid award
- Service agreement/contract between prime contractor and Local Unit of Government

3. **Demolition Projects:** Whether the bidding process is carried out by GCMPC or the subrecipient, all bidding documentation must be saved in the project folder.
   a) Pre-demolition Hazard Survey
      - Do not have to go out for bid, must obtain three price quotes and award to lowest bidder
   b) Abatement and Demolition**:** Must go out for bid for each
      - Bid advertisement and wage decision
      - Minority outreach and Section 3 documentation (if applicable)
      - Bids received
      - Bid Tabulation Chart showing award to lowest responsible bidder
      - Board Resolution and or meeting minutes accepting bid award
      - Service agreement/contract between prime contractor and subrecipient
   c) Disposal of House documentation (could have been submitted with a reimbursement request)

4. **Code Enforcement Projects:** Excel sheet showing the addresses that were inspected should have been submitted with reimbursement request(s). All addresses must be in low-to-moderate income areas.

For more information on construction procurement, visit the Program Year Bid Packet. This is included with CDBG contracts or can be requested from your project manager.

Attachment N
Excel Format for Code Enforcement Activities

Code Enforcement Addresses Must be Submitted Electronically in Excel in the Format Below:

Address	City	Zip Code
1234 Main Street	Flint	48532
2345 Oak Road	Clio	48420

Attachment O
SAM Registration Expiration Dates

SAM registration must be updated annually. If you need assistance with this process, please contact your project manager. SAM registration must be current prior to signing contracts.

www.SAM.gov

Local Unit	Unique Entity Identifier (UEI)	Expiration
Argentine Township	MSC4L69SY148	4/11/2025
Atlas Township	PECMJ24MJSZ9	2/5/2025
City of Burton	JL8YL7QGJA64	10/15/2024
City of Davison	FWCBL8JLJNU8	1/11/2025
City of Fenton	M11FQ52KA1S1	8/30/2024
City of Flushing	L7XLZTLRQ9D1	4/16/2025
City of Grand Blanc	FU9VFSU6YJ62	1/4/2025
City of Linden	NMUEVC85CBH5	11/7/2024
City of Montrose	EVUMDVVR7TY9	12/5/2024
City of Mt. Morris	TT97CQJH64H6	12/26/2024
City of Swartz Creek	PELPKJKR8JM8	6/3/2025
Clayton Township	E22WNZBCNAH1	8/27/2024
Davison Township	LPQJJJXQ1NC6	7/8/2025
Fenton Township	ZE5WSFGMD6D3	10/17/2024
Flint Township	MVZEKW75XER3	10/8/2024
Flushing Township	KLJHX6UJ3KG9	12/11/2024
Forest Township	TG2BCNSM7123	7/11/2025
Gaines Township	JPGBX4LH5LB3	12/31/2024
Genesee Township	JN4HV18XEPB6	11/30/2024
Grand Blanc Township	TXL3NJUKCKU3	12/10/2024
LSEM	WFM9K8AYR528	12/11/2024
Montrose Township	L7DXLXS6G8J5	12/5/2024
Mt. Morris Township	NK9BHY8KH5R1	4/2/2025
Mundy Township	WJ89UX1969H8	11/29/2024
Richfield Township	Q2J8MF2RGUE5	10/16/2024
Thetford Township	ZKLKW5UYMA75	11/17/2024
Vienna Township	KSSAM6D6PL39	2/13/2025
Village of Gaines	ULPGP1TM37Y8	12/13/2024
Village of Goodrich	RKFCLLRB4MJ4	9/10/2024
Village of Otisville	DVLQJPCV5NC3	11/7/2024

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

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

Important Terms:

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

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

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

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

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

Office Genesee County Metropolitan Planning Commission

Entity receiving funds Genesee County Local Units of Government

Funding Source(s) U.S. Department of Housing and Urban Development

Notes:

CHARACTERISTICS

EXPLANATIONS

Decision Making Authority

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

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

200.330 a.3 Has responsibility for programmatic decision making;

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

OR

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

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

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

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

Subrecipient	Contractor
✓	

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

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

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

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

Nature of Award

EXPLANATIONS

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

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

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

OR

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

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

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

Subrecipient	Contractor
✓	

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

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

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

Award Risk

EXPLANATIONS

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

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

Yes	No
✓	

OR

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

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

Yes	No

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

Subrecipient	Contractor
✓	

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

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

Criteria for Selection

EXPLANATIONS

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

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

Yes	No
✓	

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

Yes	No
	✓

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

Yes	No
✓	

OR

200.330 b.3 Normally operates in a competitive environment;

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

Yes	No

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

Yes	No

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

Yes	No

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

Subrecipient	Contractor
✓	

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

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

Entity's Business Environment

EXPLANATIONS

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

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

Yes	No
	✓

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

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

Yes	No
	✓

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

Subrecipient	Contractor
✓	

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

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

Determination

EXPLANATIONS

Final Determination

Subrecipient	Contractor
✓	

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

Determined by Gwynneth Coselman (enter name of person initially making decision) 9/30/2024 (date)

Approved by Sheila Taylor (enter name of person reviewing) 10/4/24 (date)

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

GENESEE COUNTY MICHIGAN

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

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

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

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

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

CONTRACTS

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

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

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

   b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: ☑ (Go to Question 4)

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

3) What is the vendor providing?

a. Services:
- Use the **Professional Service Contract Template**

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: ☑ No: ☐

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

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

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

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

Yes: ☐ No: ☑

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

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

DESCRIPTION: Request to move funding for Mt Morris Township Blight Elimination project to Code Enforcement due to demolitions already being completed

GL #	DESCRIPTION	Increase/(Decrease)
2340-704.01-899.000	2024 Mt Morris Twp Transfer Request	(40,000.00)
2340-704.07-899.000	2024 Mt Morris Twp Transfer Request	40,000.00
2340-704.01-504.000	2024 Mt Morris Twp Transfer Request	(40,000.00)
2340-704.07-504.000	2024 Mt Morris Twp Transfer Request	40,000.00

APPROVED BY: _____

DESCRIPTION: Request to move funding for Mt Morris Township Blight Elimination project to Code Enforcement due to demolitions already being completed

GL #	DESCRIPTION	Increase/(Decrease)
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2340-704.01-504.000	2024 Mt Morris Twp Transfer Request	(40,000.00)
2340-704.07-504.000	2024 Mt Morris Twp Transfer Request	40,000.00

APPROVED BY: _____

MTMORRI-01 BPRITCHARD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/10/2025

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: Jonathan Johnson	
Burnham & Flower of Michigan 315 S Kalamazoo Mall Kalamazoo, MI 49007	PHONE (A/C, No, Ext): (269) 341-9764	FAX (A/C, No): (269) 276-4064
	E-MAIL ADDRESS: jojohnson@acrisure.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Travelers	19038
INSURED Mt. Morris Charter Township, Genesee County Stacy Masters, Deputy Clerk 5447 Bicentennial Pkwy Mt. Morris, MI 48458	INSURER B : Kinsale Insurance Company	
	INSURER C : Professional Govermental Underwriters, Inc.	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER: 1** **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			H-660-A7072534-IND-25	1/1/2025	1/1/2026	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ Excluded
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			H-660-A7072534-IND-25	1/1/2025	1/1/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A					PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
B	Public Officials Lia			0100274985-1	1/1/2025	1/1/2026	Claims Made Form	1,000,000
C	Police Professional			PPL0957176-01	1/1/2025	1/1/2026	Occurrence Form	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Cyber Liability Effective 1/1/2025 thru 1/1/2026 $250,000 Limit each and every claim

CERTIFICATE HOLDER

Mt. Morris Charter Township
5447 Bicentennial Pkwy
Mount Morris, MI 48458

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0069 **Agenda Date:** 2/12/2025 **Agenda #:** 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Brian Hunter MD

RE: Approval of an agreement between Genesee County and Community Care Ambulance, in the amount not to exceed $27,000.00 for FY 24/25, to provide dispatching services to the Medical Examiner's Office, the cost of this agreement will be paid from 1010-648.00-801.000

BOARD ACTION REQUESTED:

Genesee County Medical Examiner's Office requests authorization to enter into a one year contract, with 4 one year extensions with Community Care Ambulance from February 28th, 2024 to September 30, 2029, in the amount not to exceed $27,000.00 for FY 24/25, FY 25/26 not to exceed $30,000, FY 26/27 not to exceed $32,500, FY 27/28 not to exceed 34,700 and FY 28/29 not to exceed $38,500 the cost of this agreement will be paid from 1010-648.00-801.000. Funds for FY 24/25 are currently in our budget and a budget amendment is not necessary.

BACKGROUND:

The Medical Examiner's Office is in the process of moving away from a third-party contractor for death scene investigations and making the investigators direct contractors for the County. The agreement with the third-party contractor for death scene investigators also had dispatching services included, now a standalone dispatch contract is needed. A request for proposal (RFP 24-419) properly submitted through the purchasing department for this service yielded two bids. After careful consideration we believe that the bid from Community Care Ambulance best aligns with our budget and needs.

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

FY 24/25 - None (funds currently in budget), funding for FY 25/26, 26/27, 27/28, 28/29 are predicated on adoption of each budget year during the budget process.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Click or tap here to enter text.

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 a professional services contract between Genesee County and Community Care Ambulance, whereby Community Care Ambulance will provide dispatching services for the Medical Examiner's Office for the period commencing February 28, 2025, through September 30, 2029, in an amount not to exceed $27,000.00 for FY 24/25; in an amount not to exceed $30,000.00 for FY 25/26; in an amount not to exceed $32,500.00 for FY 26/27; in an amount not to exceed $34,700.00 for FY 27/28; and in an amount not to exceed $38,500.00 for FY 28/29, the cost of this agreement to be paid from account 1010-648.00-801.000 (Service Contract), is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the February 5, 2025 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 INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: **RFP:24-419 – Dispatch Services for Genesee County Medical Examiner**

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
X	4. Professional Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including errors and omissions
	5. Medical Malpractice	$200,000 per occurrence $800,000 in aggregate
	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 worker' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.	
X	9. Other Insurance Required: Cyber Privacy & Security Coverage	
X	10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	Cyber is A-/VII
X	11. The Certificate must state proposal number and title 24-419	

Insurance Agent's Statement

I have reviewed the requirements with the proposer named below. In addition:

X The above required policies carry the following deductibles:

Cyber - $2,500

X Liability policies are ***occurrence*** X ***claims made*** x - Cyber only

Matt DeVenne — Insurance Agent

Signature

Prospective Contractor's Statement

I understand the insurance requirements and will comply in full if awarded the contract.

Community Care Ambulance — 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.

Bureau of Workers' Compensation

30 W. Spring St.
Columbus, OH 43215

Certificate of Ohio Workers' Compensation

This certifies that the employer listed below participates in the Ohio State Insurance Fund as required by law. Therefore, the employer is entitled to the rights and benefits of the fund for the period specified. This certificate is only valid if premiums and assessments, including installments, are paid by the applicable due date. To verify coverage, visit www.bwc.ohio.gov, or call 1-800-644-6292.

This certificate must be conspicuously posted.

Policy number and employer
01129156

Period Specified Below
07/01/2024 to 07/01/2025

COMMUNITY CARE AMBULANCE NETWORK INC
115 E 24TH ST
ASHTABULA OH 44004-3417

www.bwc.ohio.gov
Issued by: BWC

Administrator/CEO

You can reproduce this certificate as needed.

Ohio Bureau of Workers' Compensation

Required Posting

Section 4123.54 of the Ohio Revised Code requires notice of rebuttable presumption. Rebuttable presumption means an employee may dispute or prove untrue the presumption (or belief) that alcohol, marihuana or a controlled substance not prescribed by the employee's physician is the proximate cause (main reason) of the work-related injury.

The burden of proof is on the employee to prove the presence of alcohol, marihuana or a controlled substance was not the proximate cause of the work-related injury. An employee who tests positive or refuses to submit to chemical testing may be disqualified for compensation and benefits under the Workers' Compensation Act.

Bureau of Workers' Compensation

You must post this language with the Certificate of Ohio Workers' Compensation.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYY): 1/17/2025

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.

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PRODUCER
AssuredPartners of Ohio, LLC (Columbus)
1349 W. Lane Ave
Suite 900
Columbus OH 43221

License#: 954553

CONTACT NAME: Annette Meredith
PHONE (A/C, No, Ext): 614-945-4509 **FAX (A/C, No):**
E-MAIL ADDRESS: Annette.Meredith@assuredpartners.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : National Union Fire Ins Co Pgh PA	19445
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Community Care Ambulance Network
115 East 24th Street
Ashtabula OH 44004

COMMCAR-03

COVERAGES **CERTIFICATE NUMBER:** 1983735924 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	Y		VFNUTR001550304	9/1/2024	9/1/2025	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
	X Prof Liability						MED EXP (Any one person)	$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$ 1,000,000
	X POLICY PRO-JECT LOC						GENERAL AGGREGATE	$ 10,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	$ 10,000,000
							OH STOP GAP	$ 1,000,000
A	AUTOMOBILE LIABILITY			VFNUTR001550304	9/1/2024	9/1/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	UMBRELLA LIAB X OCCUR			VFNUTR001550304	9/1/2024	9/1/2025	EACH OCCURRENCE	$ 4,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 8,000,000
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Equipment Floater			VFNUTR001550304	9/1/2024	9/1/2025	GTD Replacement Cost	5,000
A	Physical Damage			VFNUTR001550304	9/1/2024	9/1/2025	Comp/Collision	
A	SAM (Abuse/Molestation)			VFNUTR001550304	9/1/2024	9/1/2025	Per Occurrence	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: RFP - 24-19 - Dispatch Services for Genesee County Medical Examiner

Employers Liability $1,000,000
National Union Fire Insurance Co of Pittsburgh: A XV

Cyber Liability $1,000,000
Cyber Carrier: Obsidian Specialty Insurance Company A- VII

Genesee County is named as Additional Insured as required by written contract

CERTIFICATE HOLDER

Genesee County
1101 Beach St.
Flint MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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So long as the above conditions are met, attorneys' fees incurred by us in the defense of that indemnitee, necessary litigation expenses incurred by us and necessary litigation expenses incurred by the indemnitee at our request will be paid as **SUPPLEMENTARY PAYMENTS**. Notwithstanding the provisions of paragraph 2.b.(2) of **COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, such payments will not be deemed to be damages for "bodily injury" and "property damage" and will not reduce the limits of insurance.

Our obligation to defend an insured's indemnitee and to pay for attorneys' fees and necessary litigation expenses as **SUPPLEMENTARY PAYMENTS** ends when:

a. We have used up the applicable limit of insurance in the payment of judgments or settlements; or

b. The conditions set forth above, or the terms of the agreement described in paragraph f. above, are no longer met.

SECTION II. WHO IS AN INSURED

1. If you are:
   a. An organization other than a partnership, joint venture or limited liability company, you are an insured.
   b. A partnership or joint venture, you are an insured. Your members and your partners are also insureds, but only within the course and scope of your operations.
   c. A limited liability company, you are an insured. Your members are also insureds, but only within the course and scope of your operations. Your managers are insureds, but only within the course and scope of your operations.

2. In addition to you, each of the following is an insured:
   a. **Volunteers and Employees.** Your volunteers, "employees", elected or appointed officers, directors, commissioners or trustees, but only for acts within the course and scope of their employment by you, membership with you or authorized duties on your behalf.
   b. **Medical Directors.** Physicians who are your medical directors, but only for acts within the course and scope of their medical director duties on your behalf.
   c. **Good Samaritans.** Your volunteers, "employees", elected or appointed officers, directors, commissioners or trustees while acting as a Good Samaritan independently of his or her activities on your behalf, but only when he or she encounters the scene of an emergency requiring sudden action. In no event will such person who responds to the scene of an emergency with or for any other emergency service organization be an insured.
   d. **Owners of Commandeered Equipment.** The owner of commandeered equipment other than an "auto" is an insured while the equipment is in your temporary care, custody or control and is being used as part of an "emergency operation".
   e. **Real Estate Managers.** Any person or any organization while acting as your real estate manager.
   f. **Blanket Additional Insureds.** Any person or organization required to be an additional insured under an "insured contract", if agreed to by you prior to the "bodily injury", "property damage", "personal and advertising injury", or "medical incident", but only with respect to liability arising out of your premises or operations and caused in whole or in part by your acts or omissions or the acts or omissions of those acting on your behalf.

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ENDORSEMENTS & FORMS - PRIME 250

(EFFECTIVE AT INCEPTION)

TITLE	FORM #
Cowbell Cyber Risk Insurance Declarations - Prime 250	PRIME 250SL 002 09 21
Notice to Policyholders - OFAC	PN006SL 09 20
Customer Notice of Privacy Policy & Producer Compensation Practices Disclosure	PN007SL PL 0921
Cowbell Cyber Risk Insurance Policy - Prime 250	PRIME 250SL 001 10 20
Service of Process	PRIME 250SL 075 PL 09 21
California Consumer Privacy Act	PRIME 250SL 004 09 20
General Data Protection Regulation	PRIME 250SL 005 09 20
Utility Fraud Attack	PRIME 250SL 006 09 20
Media Liability	PRIME 250SL 007 09 20
Cryptojacking	PRIME 250SL 009 09 20
Amend Cooperation Clause	PRIME 250SL 019 09 20
Blanket Additional Insured	PRIME 250SL 021 09 20
BIPA Exclusion Endorsement	PRIME 250SL 048 09 21
WAR Exclusion Endorsement	PRIME 250SL 088 06 23
Amended Cyber Event Amendatory Endorsement	PRIME 250SL 089 08 23
Separate Cowbell Breach Fund Costs Endorsement	PRIME 250SL 090 04 24
Disclosure Pursuant to Terrorism Risk Insurance Act	PRIME 250SL 028 10 20
Cap on Losses From Certified Acts of Terrorism	PRIME 250SL 029 10 20
Trade or Economic Sanctions Exclusion Endorsement	PRIME 250SL 032 09 20
CB-Compliance	CB-COMPLIANCE (07/24)
Ohio Surplus Lines Notice	CB-OH-NOTICE (12/20)

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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 Community Care Ambulance, a Ohio Non-Profit Company, whose principal place of business is located at 115 E. 24th Street, Ashtabula, Ohio 44004 (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 28th, 2024 and shall be effective through September 30, 2025 (the "Initial Term").

1.2 Extension Terms

The Board has the option to extend this Agreement for up to four (4) 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 according to the rates identified on Exhibit A. The total amount paid to the Contractor shall not exceed $$27,000.00. The Contractor must provide to the County monthly invoices in a form acceptable to the County. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice

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.

1. 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.

2. Warranties

The Contractor warrants that:

2.1 The Services will be performed in a good and workmanlike manner and in

accordance with generally acceptable practices in the industry.

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

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

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

2.5 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.

3. Suspension of Work

3.1 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.

3.2 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.

4. Termination

4.1 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.

4.2 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.

4.3 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.

4.4 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.

5. 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.

6. 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".

7. 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.

8. Audit Rights

8.1 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.

8.2 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.

8.3 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.

8.4 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.

9. Identity Theft Prevention

9.1 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.

9.2 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.

10. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to 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.

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.

Cyber Privacy & Security Coverage in an amount not less than $1,000,000.

Excess Liability/Umbrella Insurance Form in an amount not less than $1,000,000

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.

10.1 Insurance Certificate and Additional Insured Coverage

3. **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

4. **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.

10.2 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.

11. Independent Contractor

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

12. General Provisions

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12.1 Entire Contract

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

12.1.1 The Contract – This Professional Services Contract

12.1.2 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.

12.2 No Assignment

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

12.3 Modification

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

12.4 Binding Effect

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

12.5 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.

12.6 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.

12.7 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.

12.8 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.

12.9 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.

12.10 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.

Community Care Ambulance	COUNTY OF GENESEE
By:_____	By:_____
Chris Brook	James Avery, Chairperson Board of County
Director of Administration	Commissioners
Date:_____	Date:_____

EXHIBIT A

Description of the Services

This information will be provided upon mutual agreement between the County and selected vendor.

1. Capable and willing to employ adequate staff to answer phone calls requesting services of the Medical Examiner's Office 24 hours a day 365 days a year.

2. Provide a dispatch service that can receive calls from 911 and various health care facilities reporting a death obtain all information required by the Medical Examiner's office and assign a unique Medical Examiner investigative case number in the following format; the last two digits of the year and the last four digits in numerical order starting with 0001 (24-0001, 24-0002, 24-0003) each number can only be used once.

    a. Information required at time of call Date and time of call
    b. Full name of deceased (if known)
    c. Location of the incident
    d. Name of caller, department, and a call back number
    e. Notify the on-call scene investigator either by voice call or electronic method
        i. Record the time scene investigator was notified
        ii. Time of arrival and time scene was cleared.
    f. Scene investigator will report to the vendor after the scene visit is complete either by voice call or other electronic method and confirm
        i. Name of the deceased
        ii. Date of birth
        iii. Time of death
        iv. Where the deceased was transported (funeral home or Medical Examiner's Office).
3. Maintain a record of all calls received about medical examiner cases and dispatched investigators to the scene.
4. Complete any reporting form provided by the Medical Examiner's Office and as determined necessary by the Office to document required activities and observations.
5. Submit invoices monthly to the County on the first of each month. Such invoices shall be itemized and contain other reports and documentation as noted above or as otherwise required by the Medical Examiner's Office.

GENESEE COUNTY PURCHASING

A Division of the Genesee County Office of Fiscal Services

COUNTY ADMINISTRATION BLDG
1101 BEACH STREET, ROOM 361,
FLINT, MICHIGAN 48502
Phone: (810) 257-3030 Fax (810)257-3380
www.geneseecountymi.gov

Chrystal Simpson,
Chief Financial Officer

December 20, 2024

GENESEE COUNTY REQUEST FOR PROPOSAL (RFP) #24-419

Sealed proposals will be received until **2:00 p.m. (EST), Wednesday, January 22, 2025**, at the Genesee County Purchasing Department, 1101 Beach Street, Room 361, Flint, MI, 48502 for **DISPATCH SERVICES FOR GENESEE COUNTY MEDICAL EXAMINER.**

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 proposer's 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), Wednesday, January 22, 2025**
DUE DATE FOR SUBMISSION OF QUESTIONS:	**5:00 PM (EST) Monday, January 6, 2025**
PROPOSAL NUMBER	**#24-419**

Rita Schubert
Rita Schubert, Purchasing Manager

Bid2\2024\24-419
Attachments

GENESEE COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER
www.geneseecountymi.gov

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RFP #24-419 DISPATCH SERVICES FOR GENESEE COUNTY MEDICAL EXAMINER

SECTION 1 – INSTRUCTIONS TO PROPOSERS

1. Sealed proposals will be received until **2:00 p.m. (EST), Wednesday, January 22, 2025**, at the Genesee County Purchasing Department, 1101 Beach Street, Room 361, 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 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 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 department. 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 exception.

5. Michigan Inter-governmental Trade Network**–** an alternate review of this proposal under **Proposal # 24-419 Dispatch Services for Genesee County Medical Examiner** can be done at https://www.bidnetdirect.com/mitn.
    i. 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 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 9 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. **Local Preference for Genesee County Businesses**: Unless the funding source for the contract prohibits such preferences, within 5 business days of bid opening, if the lowest responsive responsible bidder is not a Genesee County Business or a Veteran-Owned Business, a Genesee County Business or Veteran-Owned Business who has submitted a responsive bid that is no more than 5% higher than the lowest responsive bid may submit an amended bid to the Purchasing Manager. In the event that there are multiple Preferred Businesses that would qualify for an opportunity to submit an amended bid, only the Preferred Business submitting the lowest qualifying bid may submit an amended bid. A Preferred Business, who is the lowest responsive responsible bidder, may not amend their bid pursuant to this section. Amended bids submitted by Preferred Businesses in this manner shall be considered along with other responsive bids submitted by responsible bidders.

11. Proposals must be submitted in the format outlined in SECTION 7 – **Information Required from Proposers** to be deemed responsive.

SECTION 2 – STANDARD TERMS & CONDITIONS

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

1. **Purpose:** Through this RFP, Genesee County ("the County") is soliciting proposals from qualified firms who can provide Dispatch Services for Genesee County Medical Examiner.

2. **Issuing Office:** This RFP is issued by the Genesee County Purchasing Department on behalf of the Genesee County Medical Examiner. The contact person is Rita Schubert, Purchasing Manager, Genesee County, 1101 Beach Street, Room 361, Flint, Michigan 48502, phone: (810) 257-3195, and rschubert@geneseecountymi.gov. Email is the preferred method of contact.

3. **Questions & Inquiries:** All questions regarding this RFP shall be submitted in writing and received no later than **Monday, January 6, 2025, before 5:00 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, and please entitle the subject line of your e-mail as follows: Question(s) for RFP #24-419. 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**.**

4. **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. Further, all proposers shall acknowledge having seen any and all addendums issued (1, 2, 3, etc.) on the Signature Page.

5. **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.

6. **Responsive Proposals:** To ensure proper consideration, all proposers are encouraged to submit a complete response to this RFP using the format outlined in Section 7, 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.

7. **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.

8. **Withdrawal of Proposal:** Proposers may only be withdrawn by a proposer with written notice prior to the date and time set for the opening of proposals.

9. **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.

10. **Right to Reject:** Genesee County reserves the right to reject any and all proposals received in response to this RFP.

11. **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 ITB shall be submitted in writing and received **no later than noon, January 13, 2025,** to the Genesee County Purchasing Department as listed above.

12. **Errors, Omissions, and Discrepancies:** If a Proposer discovers any ambiguity, conflict, discrepancy, omission, or other error in this 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 Proposal prior to submitting a proposal or it shall be waived.

13. **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 proposal (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.

14. **Non-Assignability:** The contract may not be assigned, transferred, or conveyed by the Consultant without the expressed written consent of Genesee County.

15. **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 imposed 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.

16. **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 Consultant shall be responsible for the performance of all subcontractors.

17. **Statement of Exceptions:** The proposer shall furnish a statement 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.

18. **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.

19. **Contract Award/Split Awards:** The County reserves the right to award by item and/or group of items. The Proposer to whom the award is made will be notified at the earliest possible date. Tentative acceptance of the proposal, intent to recommend award of a contract and actual award of the contract will be provided by written notice sent to the Proposer at the address designated in the proposal if a separate Agreement is required to be executed.

20. **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 – QUALIFICATIONS OF PROPOSERS

In order to qualify for submitting a proposal, a proposer shall have the capability in all respects to perform the contract and the integrity and reliability which will assure good faith performance. This requirement shall include, but is not limited to, the availability of the appropriate financial material, equipment, facility, personnel, ability, expertise and experience necessary to meet all contractual requirements.

At a minimum, prospective proposers shall meet the following requirements for submission of a proposal:

- Employ and equip an adequate number of staff to perform the required work/ services.
- Must have, and be able to demonstrate, the financial wherewithal and resources to provide requested services to the County.
- Currently operates a dispatch service that has a demonstrated track record of handling requests for service from any agency in the community.

SECTION 5 – BACKGROUND INFORMATION

The Genesee County Medical Examiner is accepting proposals from community businesses interested in providing Dispatch Services for Medical Examiner scene investigators. Vendor will be responsible to answer calls from 911 and various health care facilities reporting a death.

On average, the Genesee County Medical Examiner's Office receives 1,900 calls per year (5.20 calls per calendar day).

SECTION 6 – SCOPE OF SERVICES

The successful candidate chosen to provide dispatch services for Medical Examiner must meet the following service requirements:

1. Capable and willing to employ adequate staff to answer phone calls requesting services of the Medical Examiner's Office 24 hours a day 365 days a year.
2. Provide a dispatch service that can receive calls from 911 and various health care facilities reporting a death obtain all information required by the Medical Examiner's office and assign a unique Medical Examiner investigative case number in the following format; the last two digits of the year and the last four digits in numerical order starting with 0001 (24-0001, 24-0002, 24-0003) each number can only be used once.
    A. Information required at time of call
        a. Date and time of call
        b. Full name of deceased (if known)
        c. Location of the incident

d. Name of caller, department, and a call back number
e. Notify the on-call scene investigator either by voice call or electronic method
    - Record the time scene investigator was notified
    - Time of arrival and time scene was cleared.

B. Scene investigator will report to the vendor after the scene visit is complete either by voice call or other electronic method and confirm
    a. Name of the deceased
    b. Date of birth
    c. Time of death
    d. Where the deceased was transported (funeral home or Medical Examiner's Office).

3. Maintain a record of all calls received about medical examiner cases and dispatched investigators to the scene.
4. Complete any reporting form provided by the Medical Examiner's Office and as determined necessary by the Office to document required activities and observations.
5. Submit invoices monthly to the County on the first of each month. Such invoices shall be itemized and contain other reports and documentation as noted above and as otherwise required by the Medical Examiner's Office.

Preferred equipment/services:

1. Dedicated and digitally recoded phone line(s) for the exclusive use of the Genesee County Medical Examiner's Office.
2. Computer aided dispatch (CAD) software with smart phone companion app integration.
3. CAD reporting capabilities (time of call to time enroute, enroute time to time on scene, time on scene to time clear, total time on task) to be provided on request.
4. Scheduling capability that can be created and updated by the Medical Examiner's Office and the bidder

Length of Contract:

- This is a one (1) year contract, there is an option of four (4) – one year contract extensions with this RFP.

SECTION 7 – INFORMATION REQUIRED FROM PROPOSERS

All proposals are firm, binding, and irrevocable for one hundred-twenty (120) days after the opening of the proposal. No proposal will be considered that fails to contain fully completed documents or any other documentation required by the instructions and materials herein. The successful proposer will be required to submit:

1. Signed Signature Page - Provide all the required information. Additionally, at least one of the proposals submitted is to include an **original signature** of an official authorized to bind the proposer to the proposal/offer.

2. Signed Genesee County Insurance Checklist - To be properly executed, the document should be signed by an authorized representative of the proposer and a representative of the proposer's insurance carrier.

3. Reference Form: Prior experience with similar requests is essential for any firm to provide the services required in this solicitation. This section shall consist of a minimum of three (3) references with project descriptions. The contacts for each reference must be knowledgeable of the offeror's performance on the referenced project and scope of services performed by proposer.

4. Cost Proposal Form

5. Demonstration of Financial Stability: Submit with the proposal your organization's most recent financial audit, annual compiled financial statements, annual consolidated financial statements, or a copy of the proposer's most recent federal income tax return. The County is seeking this information to ensure that proposers have the financial stability and wherewithal to assure good faith performance.

6. Operating Budget for the Current Year

7. Statement of Exceptions: Furnish a statement on company letterhead giving a complete description of all exceptions to the terms, conditions, and specifications set forth in the Standard Proposed Contract and this RFP.

8. One (1) original and one (1) paper copy of the proposal shall be received, and date and time stamped by the Office of Fiscal Services prior to proposal closing. No proposal received after the Close Deadline shall be considered.

9. Business Organization: State the full name and address of your organization's corporate headquarters and, if applicable, the branch office that will perform or assist in performing the work. In addition, provide the company's history as a firm identifying core competencies and experience in providing death scene investigation, investigative, or healthcare services.

10. Work Plan: Describe in narrative form your plan for performing the work.
    a. Include your firm's proposed approach to completing the scope of services as outlined above.
    b. Provide details about your firms dispatch operation and how dispatch will support the functions of the Medical Examiner Investigators.

11. Key Staff & Personnel: The firm must employ staff, which has experience providing dispatch services. Identify key individuals by name and title.

12. Litigation: Please describe any lawsuits that were filed against your company in the last five (5) years and the results of those lawsuits. Please describe any mediation or arbitrations your company has been involved with in the last five (5) years and the results of those arbitrations/mediations.

13. Additional Information:
    - Please indicate the level of support and information needed from the Genesee County Medical Examiner's Office.
    - Identify challenges associated with providing the services and describe the processes and analysis you will utilize to address them.
    - Include any other information that is believed to be pertinent but not specifically asked for elsewhere.

SECTION 8 – EVALUATION CRITERIA AND SELECTION PROCEDURE

The Evaluation Committee will review and score each proposal individually based on the evaluation criteria referenced in this RFP. Those that are clearly non-responsive to the stated requirements will be eliminated. Therefore, proposers should exercise particular care in reviewing the proposal format required in this RFP.

Once the ranking process is complete, the Medical Examiner's Office will recommend a contract award to the apparent successful proposer(s). Upon acceptance, a recommendation will be made to the Genesee County Board of Commissioners for approval. The final recommendation made to the Genesee County Board of Commissioners will be based on review of the final scores.

Subsequent to final selection and award by the Genesee County Board of Commissioners, a contract will be negotiated with the successful proposers. Upon the successful completion of negotiations, contracts will be presented to the Genesee County Board of Commissioners for approval.

It is the intent of Genesee County to conduct a fair and comprehensive evaluation of proposals received. The Contract will be awarded to the proposer who submitted a proposal that is most advantageous to Genesee County. All proposals will be evaluated based on the evaluation criteria as seen below. **Each criterion will be scored based upon the points indicated.**

Evaluation Criteria	Possible Points
Prior Experience of the firm/proposer	20
Capability of the firm	18
Qualifications of Professional Personnel	17
Firm's references and examples of related contracts/services	15
Cost Proposal: Proposed fee(s) for services	15
Financial Stability of Proposer	10
Responsiveness of Proposal	5
Total Evaluation Points	**100**

SECTION 9 – 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.

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.

Cyber Privacy & Security Coverage in an amount not less than $1,000,000.

Excess Liability/Umbrella Insurance Form in an amount not less than $1,000,000

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
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.

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

PROJECT: RFP #24-419 Dispatch Services for Genesee County Medical Examiner

Vendors are required to complete this form that represents the cost to provide services as requested in this RFP from a period of award date to September 30,2029:

Cost:

Year	Proposed Monthly Cost
Board approval through 09.30.2025	$

Year	Proposed Annual Cost
10.01.25 – 09.30.26	$
10.01.26 – 09.30.27	$
10.01.27 – 09.30.28	$
10.01.28 – 09.30.29	$

The undersigned proposer, having received specifications, addenda, and examined all conditions affecting the work, hereby submits the following proposal:

NAME OF PROPOSER: _____

SERVICE ADDRESS: _____

CITY, STATE, ZIP: _____

CONTACT PHONE: _____

CONTACT EMAIL: _____

SIGNATURE PAGE

GENESEE COUNTY RFP #24-419

Dispatch Services for Genesee County Medical Examiner

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:24-419 – Dispatch Services for Genesee County Medical Examiner**

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
X	4. Professional Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including errors and omissions
	5. Medical Malpractice	$200,000 per occurrence $800,000 in aggregate
	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 worker' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.	
X	9. Other Insurance Required: Cyber Privacy & Security Coverage	
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 24-419	

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 Submitted by: _____

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 1101 Beach 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 Board has the option to extend this Agreement for up to four (4) 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.

6. Warranties

The Contractor warrants that:

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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

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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

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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

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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.

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.

Cyber Privacy & Security Coverage in an amount not less than $1,000,000.

Excess Liability/Umbrella Insurance Form in an amount not less than $1,000,000

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

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3. **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

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

c. 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.

d. 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.

DRAFT

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.

DRAFT

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]	James Avery, 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

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0071 **Agenda Date:** 2/12/2025 **Agenda #:** 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 9/30/25 as presented for the following weeks: Week ending 12.29. 2024 in the amount of $ 3,230,622.99. Week ending 01.05. 2025 in the amount of $ 2,670,583.28. Week ending 01.12. 2025 in the amount of $ 2,322,431.90. Week ending 01.19. 2025 in the amount of $ 11,460,676.18.

BACKGROUND:

None.

DISCUSSION:

Spreadsheets are attached. If you have any questions, feel free to contact me.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Expenditures are already included in the budget for FY ending 9/30/25.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The Office of Fiscal Services reviews the requisitions and payment requests for adherence to Board policies and for availability of adequate budget which aligns with the long-term financial stability priority.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, allows, authorizes, and ratifies the payments of bills, claims and obligations for the County of Genesee in the following amounts:

- $ 3,230,622.99 for the period commencing December 23, 2024, through December 29, 2024;
- $2,670,583.28 for the period commencing December 30, 2024, through January 5, 2025;
- $2,322,431.90 for the period commencing January 6, 2025, through January 12, 2025; and
- $11,460,676.18 for the period commencing January 13, 2025, through January 19, 2025.

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
12/26/2024	17	10366252*	3460	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		2,927.60
12/26/2024	17	10366286	3453	BRINKMAN, JASON, MICHAEL	BONDS PAYABLE BAIL BONDS	265.003	000.00		59.00
12/26/2024	17	10366288	3498	BURNASH WRECKING INC	DEMOLITION 809 S BALLENGER HWY	107.000	000.00		197,000.00
12/26/2024	17	10366330	3454	DENDY, DOMINQUE, AARON	BONDS PAYABLE BAIL BONDS	265.003	000.00		270.00
12/26/2024	17	10366337	3455	DUMAS, KEVIN, JAMES	BONDS PAYABLE BAIL BONDS	265.003	000.00		235.00
12/26/2024	17	10366364	3456	GUICE, COREY, N,	BONDS PAYABLE BAIL BONDS	265.003	000.00		100.00
12/26/2024	17	10366366	3457	HETCHLER, JAMIE, D,	BONDS PAYABLE BAIL BONDS	265.003	000.00		45.00
12/26/2024	17	10366371	3458	HURTADO, MILTON,	BONDS PAYABLE BAIL BONDS	265.003	000.00		90.00
12/26/2024	17	10366375	3459	IVERSON, BEJAMIN,	BONDS PAYABLE BAIL BONDS	265.003	000.00		500.00
12/26/2024	17	10366427#	20241500	MICHIGAN SHERIFFS ASSOCIATION	FY25 PORTION; 10/1-12/31/25	123.000	000.00		569.64
12/26/2024	17	10366477*#	12318639	UKG KRONOS SYSTEMS LLC	PRE PAID	123.000	000.00		369.86
12/26/2024	17	54093(A)#	INVSOE001594	SOE SOFTWARE CORPORATION	2 MONTHS 10/1/25-11/30/25	123.000	000.00		2,131.86
12/26/2024	17	54095(A)*#	B19055019	SHI INTERNATIONAL CORP	FY26 ANNUAL RENEWAL	123.000	000.00		2,013.70
12/26/2024	17	54095(A)	B19088816	SHI INTERNATIONAL CORP	GALAXY UPS WARRANTY 26	123.000	000.00		76.47
12/26/2024	17	54121(A)#	5020000415	ZOHO CORPORATION	FY26 PORTION ZOHO RENEWAL	123.000	000.00		2,125.27
					Total for department 000.00:			**$**	**208,513.40**
Department: 105.00 ADMINISTRATION									
12/26/2024	17	10366272*#	287293528437	AT&T MOBILITY	BOC-TELEPHONE	850.000	105.00		613.50
12/26/2024	17	54004(A)#	AB9LU9G	CDW LLC	ADOBE PRO	754.000	105.00		94.00
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	105.00		18.11
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	105.00		13.78
12/26/2024	17	54103(A)*#	6019496052	STAPLES INC	OFFICE SUPPLIES	754.000	105.00		5.99
					Total for department 105.00:			**$**	**745.38**
Department: 172.00 FISCAL SERVICES ADMIN									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	172.00		15.06
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	172.00		21.93
					Total for department 172.00:			**$**	**36.99**
Department: 194.00 PAYROLL-IT									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	194.00		32.43
					Total for department 194.00:			**$**	**32.43**
Department: 202.00 APPROPRIATIONS									
12/26/2024	17	54034(A)	GHSQTR1FY25	GENESEE HEALTH SYSTEM	FY25 APPROPRIATION	960.002	202.00		362,500.00
					Total for department 202.00:			**$**	**362,500.00**
Department: 215.00 ELECTION COUNTY CLERK									
12/26/2024	17	10366360	GCGCMEMB-2025	GOVERNMENTAL CLERKS OF GENESEE CTY	MEMBERSHIP -- CLEMONS	915.000	215.00		25.00
12/26/2024	17	10366360	GCGCMEMB-2025	GOVERNMENTAL CLERKS OF GENESEE CTY	MEMBERSHIP -- YOPE	915.000	215.00		25.00
12/26/2024	17	10366360	GCGCMEMB-2025	GOVERNMENTAL CLERKS OF GENESEE CTY	MEMBERSHIP -- VAUGHN	915.000	215.00		25.00
12/26/2024	17	10366406	MAMC-CONF2025	MICHIGAN ASSOC OF MUNICIPAL CLERKS	REGISTRATION -- 2025 CLERK'S INSTITI	913.004	215.00		700.00
12/26/2024	17	54007(A)	0000004163	CITY OF FLUSHING	2 EPB FOR EV 2024	676.000	215.00		1,563.96
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	215.00		327.75
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	215.00		776.98
12/26/2024	17	54093(A)#	INVSOE001594	SOE SOFTWARE CORPORATION	10 MONTHS 11/28/24-9/30/25	933.001	215.00		11,284.14
12/26/2024	17	54118(A)	24-19	CHARTER TOWNSHIP OF VIENNA	VDRIVE	676.000	215.00		45.00
					Total for department 215.00:			**$**	**14,772.83**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
12/26/2024	17	10366479	0000E47064414	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		130.68

12/26/2024	17	10366479	0000E47064434	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		348.94
12/26/2024	17	10366479	0000E47064454	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		142.82
12/26/2024	17	10366479	0000E47064464	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		181.00
12/26/2024	17	10366479	0000E47064484	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		112.74
12/26/2024	17	10366479	0000E47064494	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		89.59
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		854.10
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		581.87
					Total for department 216.00:			**$**	**2,441.74**
Department: 228.01 DATA PROCESSING									
12/26/2024	17	10366264#	99181	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	228.01		125.00
12/26/2024	17	10366468	2297	THIRD COAST TECH LLC	SERIVCE CALL QTY 3	801.007	228.01		177.00
12/26/2024	17	10366468	2297	THIRD COAST TECH LLC	MONO PRICE 3G SDI 4X1 SWITCH	978.006	228.01		175.00
12/26/2024	17	10366477*#	12318953	UKG KRONOS SYSTEMS LLC	SUPPLIES COMPUTER, POWER CABLES	755.000	228.01		26.89
12/26/2024	17	10366477	12318639	UKG KRONOS SYSTEMS LLC	ANNUAL SOFTWARE	801.004	228.01		4,130.14
12/26/2024	17	54004(A)#	AB8BD9C	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	228.01		94.00
12/26/2024	17	54051(A)#	14267	KADREW PRINT & MAILING LLC	BUSINESS CARDS-SWEENEY	754.000	228.01		43.00
12/26/2024	17	54095(A)*#	B19088816	SHI INTERNATIONAL CORP	GALAXY UPS WARRANTY 25	801.004	228.01		481.79
12/26/2024	17	54095(A)	B19055019	SHI INTERNATIONAL CORP	FY25 ANNUAL RENEWAL	933.001	228.01		22,486.30
12/26/2024	17	54095(A)	B18898715	SHI INTERNATIONAL CORP	RACK CABLE MANAGEMENT	978.006	228.01		969.84
12/26/2024	17	54121(A)#	5020000415	ZOHO CORPORATION	FY25 PORTION ZOHO RENEWAL	933.001	228.01		6,590.73
					Total for department 228.01:			**$**	**35,299.69**
Department: 233.00 PURCHASING									
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	233.00		1.70
					Total for department 233.00:			**$**	**1.70**
Department: 246.00 GIS									
12/26/2024	17	54004(A)#	AB9LU9E	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	246.00		188.00
					Total for department 246.00:			**$**	**188.00**
Department: 253.00 TREASURER									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	253.00		2,837.46
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	253.00		3,515.84
12/26/2024	17	54103(A)*#	6019072208	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00		69.19
12/26/2024	17	54103(A)	6019072210	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00		58.80
					Total for department 253.00:			**$**	**6,481.29**
Department: 257.00 EQUALIZATION									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	257.00		32.30
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	257.00		34.00
					Total for department 257.00:			**$**	**66.30**
Department: 265.00 BUILDINGS & GROUNDS									
12/26/2024	17	10366316*#	207059293285	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		18,268.82
12/26/2024	17	10366316	207059293278	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		14,162.90
12/26/2024	17	10366316	207059298983	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		4,279.30
12/26/2024	17	10366344#	46713	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		176.40
12/26/2024	17	10366344	46818	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		68.60
12/26/2024	17	10366344	42569	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		105.70
12/26/2024	17	10366344	42597	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		68.60
12/26/2024	17	10366344	42580	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		68.60
12/26/2024	17	10366346*#	27011	FLINT NEW HOLLAND	BLADE & SPREADER FOR UTV	978.000	265.00		8,578.00
12/26/2024	17	10366415#	2940834	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		119.39
12/26/2024	17	10366415	2944973	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		56.11
12/26/2024	17	10366458*#	BLR493488	STATE OF MICH	MIR396627, 396628, 396677	930.000	265.00		225.00
12/26/2024	17	10366483*#	6100722342	VERIZON WIRELESS	TELEPHONE	850.000	265.00		341.72

12/26/2024	17	54004(A)#	AB8IG1C	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	265.00		249.00
12/26/2024	17	54006(A)*#	4213203972	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
12/26/2024	17	54006(A)	4213686108	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
12/26/2024	17	54006(A)	4212975753	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
12/26/2024	17	54024(A)	S106005582.002	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00		78.00
12/26/2024	17	54047(A)	1902319	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMB	763.000	265.00		17.16
12/26/2024	17	54054(A)#	WGER	KLEE MFG DIST CO	MISC FLAGS	763.000	265.00		667.80
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	265.00		7.65
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	265.00		7.48
12/26/2024	17	54072(A)*#	1-1320372	JDR DRAKES AUTO	SUPPLIES	763.000	265.00		36.00
12/26/2024	17	54072(A)	1-1320343	JDR DRAKES AUTO	SUPPLIES	763.000	265.00		24.00
12/26/2024	17	54087(A)*#	248933C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00		322.00
12/26/2024	17	54092(A)#	608622	ENCORE ONE LLC	JANITORIAL SERVICES ADMIN/COURTH	802.000	265.00		28,622.38
12/26/2024	17	54119(A)#	30260585-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS	763.000	265.00		304.50
12/26/2024	17	54119(A)	30260621-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS	763.000	265.00		(271.10)
					Total for department 265.00:			**$**	**76,731.27**
Department: 267.00 BUILDING & GROUNDS MCCREE									
12/26/2024	17	10366316*#	207059293277	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		13,714.43
12/26/2024	17	10366344#	46713	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		58.80
12/26/2024	17	10366344	46818	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		14.70
12/26/2024	17	10366344	42569	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		22.65
12/26/2024	17	10366344	42597	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		14.70
12/26/2024	17	10366344	42580	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		14.70
12/26/2024	17	10366415#	2943596	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
12/26/2024	17	10366474	18081784	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		525.00
12/26/2024	17	54038(A)	9330557365	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	267.00		968.04
12/26/2024	17	54054(A)#	WGER	KLEE MFG DIST CO	MISC FLAGS	763.000	267.00		143.10
12/26/2024	17	54087(A)*#	248933C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00		78.00
12/26/2024	17	54092(A)#	608623	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILD	802.000	267.00		13,708.82
					Total for department 267.00:			**$**	**29,436.32**
Department: 270.00 HUMAN RESOURCES									
12/26/2024	17	54009(A)	56567	COHL STOKER TOSKEY	LEGAL FEES COHL STOKER AND TOSK	818.006	270.00		7,852.50
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	270.00		31.45
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	270.00		75.65
12/26/2024	17	54103(A)*#	6019496080	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		43.65
					Total for department 270.00:			**$**	**8,003.25**
Department: 280.00 LEGAL RECORDS DIVISION									
12/26/2024	17	53984(A)#	3030-11875	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00		635.34
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	280.00		325.92
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	280.00		243.39
12/26/2024	17	54078(A)#	17542	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,126.32
					Total for department 280.00:			**$**	**2,330.97**
Department: 283.00 CIRCUIT COURT									
12/26/2024	17	10366254	0052110	ADAM CHILES	Jury Fees	907.004	283.00		90.00
12/26/2024	17	10366254	0052110	ADAM CHILES	Mileage Fees	907.007	283.00		11.07
12/26/2024	17	10366255	0051988	ADOLPH KEITH	Jury Fees	907.004	283.00		45.00
12/26/2024	17	10366255	0051988	ADOLPH KEITH	Mileage Fees	907.007	283.00		0.32
12/26/2024	17	10366259	0047064	ALEXANDRA BROCK	Jury Fees	907.004	283.00		90.00
12/26/2024	17	10366259	0047064	ALEXANDRA BROCK	Mileage Fees	907.007	283.00		10.74
12/26/2024	17	10366267	0050545	ANGELA HALL	Jury Fees	907.004	283.00		67.50
12/26/2024	17	10366267	0050545	ANGELA HALL	Mileage Fees	907.007	283.00		5.36
12/26/2024	17	10366282	0049869	BRENT MYERS	Jury Fees	907.004	283.00		90.00

12/26/2024	17	10366282	0049869	BRENT MYERS	Mileage Fees	907.007	283.00	10.74
12/26/2024	17	10366293	0021525	CHAD KAWA	Jury Fees	907.004	283.00	90.00
12/26/2024	17	10366293	0021525	CHAD KAWA	Mileage Fees	907.007	283.00	9.81
12/26/2024	17	10366325	0031927	DAVID ROCKER	Jury Fees	907.004	283.00	90.00
12/26/2024	17	10366325	0031927	DAVID ROCKER	Mileage Fees	907.007	283.00	10.74
12/26/2024	17	10366328	0042569	DEBRA BROWN	Jury Fees	907.004	283.00	90.00
12/26/2024	17	10366328	0042569	DEBRA BROWN	Mileage Fees	907.007	283.00	10.74
12/26/2024	17	10366335	0036527	DOUGLAS WILLIAMS	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366335	0036527	DOUGLAS WILLIAMS	Mileage Fees	907.007	283.00	2.68
12/26/2024	17	10366342	0050969	ERICA ALLEN	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366342	0050969	ERICA ALLEN	Mileage Fees	907.007	283.00	4.09
12/26/2024	17	10366359	0050425	GINA MILLER	Jury Fees	907.004	283.00	67.50
12/26/2024	17	10366359	0050425	GINA MILLER	Mileage Fees	907.007	283.00	2.28
12/26/2024	17	10366376	0044744	JACKIE BRIMM	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366376	0044744	JACKIE BRIMM	Mileage Fees	907.007	283.00	2.15
12/26/2024	17	10366380	0006504	JASMINE WITHEY	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366380	0006504	JASMINE WITHEY	Mileage Fees	907.007	283.00	3.18
12/26/2024	17	10366387	0049973	JOSEPH POTTER	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366387	0049973	JOSEPH POTTER	Mileage Fees	907.007	283.00	4.89
12/26/2024	17	10366402	0013130	LISA KING	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366402	0013130	LISA KING	Mileage Fees	907.007	283.00	3.85
12/26/2024	17	10366403	0050957	LISA OERTEL	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366403	0050957	LISA OERTEL	Mileage Fees	907.007	283.00	5.04
12/26/2024	17	10366411	0050963	MARK BARKMAN	Jury Fees	907.004	283.00	90.00
12/26/2024	17	10366411	0050963	MARK BARKMAN	Mileage Fees	907.007	283.00	11.22
12/26/2024	17	10366412	0050077	MARY PAULSEN	Jury Fees	907.004	283.00	90.00
12/26/2024	17	10366412	0050077	MARY PAULSEN	Mileage Fees	907.007	283.00	19.26
12/26/2024	17	10366413	0049305	MASHARRI ROGERS	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366413	0049305	MASHARRI ROGERS	Mileage Fees	907.007	283.00	1.36
12/26/2024	17	10366426	2770	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/26/2024	17	10366426	2771	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/26/2024	17	10366426	2772	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/26/2024	17	10366426	2773	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/26/2024	17	10366426	2774	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/26/2024	17	10366426	2775	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/26/2024	17	10366426	2776	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/26/2024	17	10366426	2777	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/26/2024	17	10366444	0049923	RACHEL ALLEN	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366444	0049923	RACHEL ALLEN	Mileage Fees	907.007	283.00	1.45
12/26/2024	17	10366446	0052147	REBECCA BORIS	Jury Fees	907.004	283.00	90.00
12/26/2024	17	10366446	0052147	REBECCA BORIS	Mileage Fees	907.007	283.00	4.02
12/26/2024	17	10366454	0017990	SHARMON PETERSEN	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366454	0017990	SHARMON PETERSEN	Mileage Fees	907.007	283.00	3.01
12/26/2024	17	10366455	0014020	SHAWN GORKIEWICZ	Jury Fees	907.004	283.00	90.00
12/26/2024	17	10366455	0014020	SHAWN GORKIEWICZ	Mileage Fees	907.007	283.00	19.20
12/26/2024	17	10366456	0050907	SHAWN WAITERS	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366456	0050907	SHAWN WAITERS	Mileage Fees	907.007	283.00	5.50
12/26/2024	17	10366465	0051030	TERRY BLOODWORTH	Jury Fees	907.004	283.00	90.00
12/26/2024	17	10366465	0051030	TERRY BLOODWORTH	Mileage Fees	907.007	283.00	13.65
12/26/2024	17	10366481	0000950	VALERIE KISH	Jury Fees	907.004	283.00	90.00
12/26/2024	17	10366481	0000950	VALERIE KISH	Mileage Fees	907.007	283.00	10.29
12/26/2024	17	53993(A)#	FPLB0982	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	285.60

12/26/2024	17	54004(A)#	AB8M33N	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	83.00
12/26/2024	17	54031(A)#	66651	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	320.00
12/26/2024	17	54050(A)#	801104	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	128.50
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00	1,164.76
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00	796.33
12/26/2024	17	54103(A)*#	6019496133	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	368.80
12/26/2024	17	54103(A)	6019496134	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	14.99
12/26/2024	17	54115(A)	020-157036	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	8,820.00
					Total for department 283.00:			**$ 16,123.62**
Department: 286.00 67TH DISTRICT COURT								
12/26/2024	17	10366258	0051698	ALEX SCHICK	Mileage Fees	907.004	286.00	3.43
12/26/2024	17	10366258	0051698	ALEX SCHICK	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366261	0039904	AMANDA ARNOLD	Mileage Fees	907.004	286.00	1.29
12/26/2024	17	10366261	0039904	AMANDA ARNOLD	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366262	0001227	AMANDA DEFORD	Mileage Fees	907.004	286.00	2.68
12/26/2024	17	10366262	0001227	AMANDA DEFORD	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366263	0047115	AMANDA TINGLEY-CARDENAS	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366266	0032682	ANDREA MURPHY	Mileage Fees	907.004	286.00	2.84
12/26/2024	17	10366266	0032682	ANDREA MURPHY	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366268	0051664	ANN KORUNES	Mileage Fees	907.004	286.00	4.55
12/26/2024	17	10366268	0051664	ANN KORUNES	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366275	0049411	AYONA JONES	Mileage Fees	907.004	286.00	1.34
12/26/2024	17	10366275	0049411	AYONA JONES	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366279	0019815	BRAD ARNES	Mileage Fees	907.004	286.00	3.43
12/26/2024	17	10366279	0019815	BRAD ARNES	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366280	0001115	BRENDA NELDON	Mileage Fees	907.004	286.00	1.21
12/26/2024	17	10366280	0001115	BRENDA NELDON	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366281	0049400	BRENDAN DEAN	Mileage Fees	907.004	286.00	3.43
12/26/2024	17	10366281	0049400	BRENDAN DEAN	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366283	0041655	BRIAN CANFIELD	Mileage Fees	907.004	286.00	4.55
12/26/2024	17	10366283	0041655	BRIAN CANFIELD	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366284	0050481	BRIAN MIRACLE	Mileage Fees	907.004	286.00	5.04
12/26/2024	17	10366284	0050481	BRIAN MIRACLE	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366285	0034665	BRIANA COX	Mileage Fees	907.004	286.00	1.45
12/26/2024	17	10366285	0034665	BRIANA COX	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366290	0051826	CAROL HAERTEL	Mileage Fees	907.004	286.00	1.14
12/26/2024	17	10366290	0051826	CAROL HAERTEL	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366291	0045888	CAROL HAGLER	Mileage Fees	907.004	286.00	3.43
12/26/2024	17	10366291	0045888	CAROL HAGLER	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366292	0050634	CATHERINE GEORGE	Mileage Fees	907.004	286.00	2.68
12/26/2024	17	10366292	0050634	CATHERINE GEORGE	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366296	0051662	CHASE KOMINEK	Mileage Fees	907.004	286.00	3.58
12/26/2024	17	10366296	0051662	CHASE KOMINEK	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366297	0043155	CHELSEA HERRICK	Mileage Fees	907.004	286.00	3.27
12/26/2024	17	10366297	0043155	CHELSEA HERRICK	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366318	0050981	CORI FOSTER	Mileage Fees	907.004	286.00	3.43
12/26/2024	17	10366318	0050981	CORI FOSTER	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366321	0002324	CYNTHIA KINSLOW	Mileage Fees	907.004	286.00	2.68
12/26/2024	17	10366321	0002324	CYNTHIA KINSLOW	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366322	0040510	DARREN JUDD	Mileage Fees	907.004	286.00	5.83
12/26/2024	17	10366322	0040510	DARREN JUDD	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366323	0045556	DAVID FERGUSON	Mileage Fees	907.004	286.00	1.21

12/26/2024	17	10366323	0045556	DAVID FERGUSON	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366324	0051155	DAVID HILL	Mileage Fees	907.004	286.00	1.29
12/26/2024	17	10366324	0051155	DAVID HILL	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366326	0051297	DAWN MARTIN	Mileage Fees	907.004	286.00	1.45
12/26/2024	17	10366326	0051297	DAWN MARTIN	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366327	0050664	DEBRA BRIDGES	Mileage Fees	907.004	286.00	3.58
12/26/2024	17	10366327	0050664	DEBRA BRIDGES	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366332	0050761	DOMINIC CAMPBELL	Mileage Fees	907.004	286.00	2.68
12/26/2024	17	10366332	0050761	DOMINIC CAMPBELL	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366333	0049785	DOMINIC DUDLEY	Mileage Fees	907.004	286.00	1.34
12/26/2024	17	10366333	0049785	DOMINIC DUDLEY	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366334	0048681	DOUGLAS THISSE	Mileage Fees	907.004	286.00	2.68
12/26/2024	17	10366334	0048681	DOUGLAS THISSE	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366339	0051990	ELIZABETH MITCHELL	Mileage Fees	907.004	286.00	1.14
12/26/2024	17	10366339	0051990	ELIZABETH MITCHELL	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366341	0000022449	EOS BUSINESS SURVEILLANCE SOLUTIONS	PROTECTION AND SECURITY SERVICE:	801.029	286.00	175.00
12/26/2024	17	10366341	0000022452	EOS BUSINESS SURVEILLANCE SOLUTIONS	PROTECTION AND SECURITY SERVICE:	801.029	286.00	175.00
12/26/2024	17	10366341	0000022451	EOS BUSINESS SURVEILLANCE SOLUTIONS	PROTECTION AND SECURITY SERVICE:	801.029	286.00	175.00
12/26/2024	17	10366341	0000022448	EOS BUSINESS SURVEILLANCE SOLUTIONS	PROTECTION AND SECURITY SERVICE:	801.029	286.00	175.00
12/26/2024	17	10366369	0048360	HUNTER KING	Mileage Fees	907.004	286.00	3.58
12/26/2024	17	10366369	0048360	HUNTER KING	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366377	0050974	JACOB RATZA	Mileage Fees	907.004	286.00	4.55
12/26/2024	17	10366377	0050974	JACOB RATZA	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366378	0007918	JAMES SHIN	Mileage Fees	907.004	286.00	3.58
12/26/2024	17	10366378	0007918	JAMES SHIN	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366379	0051203	JARED RING	Mileage Fees	907.004	286.00	6.42
12/26/2024	17	10366379	0051203	JARED RING	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366381	0041255	JASON LYON	Mileage Fees	907.004	286.00	3.27
12/26/2024	17	10366381	0041255	JASON LYON	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366382	0052108	JENNIFER HENSON	Mileage Fees	907.004	286.00	3.43
12/26/2024	17	10366382	0052108	JENNIFER HENSON	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366383	0036800	JESSICA MODLIN	Mileage Fees	907.004	286.00	5.04
12/26/2024	17	10366383	0036800	JESSICA MODLIN	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366384	0050154	JOHN KRAUS	Mileage Fees	907.004	286.00	6.40
12/26/2024	17	10366384	0050154	JOHN KRAUS	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366386	0038356	JOSEPH LINDSAY	Mileage Fees	907.004	286.00	5.39
12/26/2024	17	10366386	0038356	JOSEPH LINDSAY	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366389	0050656	JULIE HARE	Mileage Fees	907.004	286.00	2.68
12/26/2024	17	10366389	0050656	JULIE HARE	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366390	0051114	JUSTIN SHULTZ	Mileage Fees	907.004	286.00	3.58
12/26/2024	17	10366390	0051114	JUSTIN SHULTZ	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366391	0049542	KATELYN LYNCH	Mileage Fees	907.004	286.00	1.45
12/26/2024	17	10366391	0049542	KATELYN LYNCH	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366392	0050343	KEITH SAXTON	Mileage Fees	907.004	286.00	1.73
12/26/2024	17	10366392	0050343	KEITH SAXTON	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366393	0045401	KEVIN GOLDEN	Mileage Fees	907.004	286.00	6.40
12/26/2024	17	10366393	0045401	KEVIN GOLDEN	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366394	0040170	KEVIN HALL	Mileage Fees	907.004	286.00	2.84
12/26/2024	17	10366394	0040170	KEVIN HALL	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366396	0051533	LATAUSHA WILSON	Mileage Fees	907.004	286.00	1.45
12/26/2024	17	10366396	0051533	LATAUSHA WILSON	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366397	0035570	LAURENE ELLIOTT	Mileage Fees	907.004	286.00	1.34

12/26/2024	17	10366397	0035570	LAURENE ELLIOTT	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366398	0052009	LAWRENCE FREEMAN	Mileage Fees	907.004	286.00	1.14
12/26/2024	17	10366398	0052009	LAWRENCE FREEMAN	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366404	0050897	LISA WILLIAMS	Mileage Fees	907.004	286.00	1.21
12/26/2024	17	10366404	0050897	LISA WILLIAMS	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366405	0036229	LORENE BROOKS	Mileage Fees	907.004	286.00	3.58
12/26/2024	17	10366405	0036229	LORENE BROOKS	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366407	0050182	MARCEL CINTRON	Mileage Fees	907.004	286.00	1.16
12/26/2024	17	10366407	0050182	MARCEL CINTRON	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366408	0050964	MARIA SKOCZYLAS	Mileage Fees	907.004	286.00	1.45
12/26/2024	17	10366408	0050964	MARIA SKOCZYLAS	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366409	0050646	MARIO CHAVEZ TELLO	Mileage Fees	907.004	286.00	1.34
12/26/2024	17	10366409	0050646	MARIO CHAVEZ TELLO	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366410	0018888	MARJORIE HERRON	Mileage Fees	907.004	286.00	1.14
12/26/2024	17	10366410	0018888	MARJORIE HERRON	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366414	0000659	MATTHEW DARBY	Mileage Fees	907.004	286.00	6.40
12/26/2024	17	10366414	0000659	MATTHEW DARBY	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366419	0037224	MEGAN BOHLEY	Mileage Fees	907.004	286.00	2.68
12/26/2024	17	10366419	0037224	MEGAN BOHLEY	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366421	0050034	MICHAEL BADOUR	Mileage Fees	907.004	286.00	3.43
12/26/2024	17	10366421	0050034	MICHAEL BADOUR	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366422	0051820	MICHAEL JAMES	Mileage Fees	907.004	286.00	6.40
12/26/2024	17	10366422	0051820	MICHAEL JAMES	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366423	0046584	MICHAEL TIPTON	Mileage Fees	907.004	286.00	3.58
12/26/2024	17	10366423	0046584	MICHAEL TIPTON	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366424	0052114	MICHAEL TRESCONE	Mileage Fees	907.004	286.00	2.68
12/26/2024	17	10366424	0052114	MICHAEL TRESCONE	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366425	0049873	MICHELLE DANIELS-PHINISEE	Mileage Fees	907.004	286.00	1.45
12/26/2024	17	10366425	0049873	MICHELLE DANIELS-PHINISEE	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366429	0051363	MICKEL WOOLWORTH	Mileage Fees	907.004	286.00	2.84
12/26/2024	17	10366429	0051363	MICKEL WOOLWORTH	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366438	0051210	NICOLE LIBERTY	Mileage Fees	907.004	286.00	1.14
12/26/2024	17	10366438	0051210	NICOLE LIBERTY	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366445	0051887	RACHEL GRANGER	Mileage Fees	907.004	286.00	3.43
12/26/2024	17	10366445	0051887	RACHEL GRANGER	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366447	0037754	RICHARD STANDEN	Mileage Fees	907.004	286.00	3.43
12/26/2024	17	10366447	0037754	RICHARD STANDEN	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366448	0052002	RONALD HERTZBERG	Mileage Fees	907.004	286.00	1.14
12/26/2024	17	10366448	0052002	RONALD HERTZBERG	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366457	0043616	SPENCER ALEXANDER	Mileage Fees	907.004	286.00	1.14
12/26/2024	17	10366457	0043616	SPENCER ALEXANDER	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366463	0016665	STEWART EVERT	Mileage Fees	907.004	286.00	3.58
12/26/2024	17	10366463	0016665	STEWART EVERT	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366469	0033000	THOMAS BRAUN	Mileage Fees	907.004	286.00	5.69
12/26/2024	17	10366469	0033000	THOMAS BRAUN	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366470	0004347	TODD BARTON	Mileage Fees	907.004	286.00	1.21
12/26/2024	17	10366470	0004347	TODD BARTON	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366476	0003106	TYLER JONES	Mileage Fees	907.004	286.00	3.58
12/26/2024	17	10366476	0003106	TYLER JONES	Jury Fees	907.004	286.00	15.00
12/26/2024	17	53984(A)#	3030-11868	AJP COMMERCIAL SHREDDING LLC	SHREDDING	801.004	286.00	1,476.00
12/26/2024	17	54010(A)*#	C31615	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00	328.00
12/26/2024	17	54019(A)#	HOGAN.INV-67THDC	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	64.75

12/26/2024	17	54019(A)	BOYLAND.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	73.50
12/26/2024	17	54022(A)#	24-0075	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	42.00
12/26/2024	17	54084(A)#	24-063	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	71.75
					Total for department 286.00:			**$ 4,010.60**
Department: 287.00 5TH DIVISION DISTRICT COURT								
12/26/2024	17	53984(A)#	3030-11877	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	287.00	783.00
12/26/2024	17	54052(A)	718623-0-67THDC	KENTWOOD OFFICE FURNITURE	FURNITURE	980.001	287.00	1,184.20
12/26/2024	17	54078(A)#	17505	PLACEMENT MANAGEMENT CENTER LLC	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	640.56
12/26/2024	17	54082(A)#	MJR124384CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	225.75
12/26/2024	17	54082(A)	MJR125405CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	61.25
					Total for department 287.00:			**$ 2,894.76**
Department: 294.00 PROBATE COURT								
12/26/2024	17	10366492#	16346	ZUDDLES LLC	SUPPLIES OFFICE	754.000	294.00	148.00
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	294.00	1,875.29
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	294.00	1,237.33
12/26/2024	17	54069(A)	1660	MIKE NADDEO PHOTOGRAPHY	SERV CONT GENERAL	801.004	294.00	500.00
12/26/2024	17	54103(A)*#	6019496200	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	528.94
					Total for department 294.00:			**$ 4,289.56**
Department: 295.00 ADULT PROBATION								
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	295.00	102.85
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	295.00	78.72
					Total for department 295.00:			**$ 181.57**
Department: 296.01 PROSECUTOR								
12/26/2024	17	10366260#	FLI-2024092384	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
12/26/2024	17	10366399	924-112924	LEONARD BROS DATA MANAGEMENT INC	SCANNING & FILE STOAGE	801.004	296.01	2,852.50
12/26/2024	17	10366399	924-113025	LEONARD BROS DATA MANAGEMENT INC	SCANNING & FILE STOAGE	801.004	296.01	2,384.64
12/26/2024	17	10366483*#	6100388278	VERIZON WIRELESS	TELEPHONE	850.000	296.01	66.79
12/26/2024	17	53993(A)#	PROS0627	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	35.70
12/26/2024	17	53993(A)	PROS0628	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	20.10
12/26/2024	17	54014(A)#	10787585972	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	296.01	580.00
12/26/2024	17	54019(A)#	585	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	11.10
12/26/2024	17	54022(A)#	24-0076	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	7.20
12/26/2024	17	54022(A)	24-0077	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	19.38
12/26/2024	17	54050(A)#	801243	REGENTS OF THE UNIVERSITY OF MICHIG	ICLE-LEGAL SUBSCRIPTION AND BOOK	980.011	296.01	1,681.00
12/26/2024	17	54051(A)#	14219	KADREW PRINT & MAILING LLC	WINDOW ENVELOPES (10K)	900.008	296.01	604.64
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01	72.51
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01	42.00
12/26/2024	17	54082(A)#	MJR122059PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	36.90
12/26/2024	17	54082(A)	MJR124404PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	38.70
12/26/2024	17	54084(A)#	24-062	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	9.00
					Total for department 296.01:			**$ 8,499.16**
Department: 297.00 JURY BOARD								
12/26/2024	17	10366492#	16404	ZUDDLES LLC	SUPPLIES OFFICE	754.000	297.00	437.50
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	297.00	1,174.70
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	297.00	986.00
					Total for department 297.00:			**$ 2,598.20**
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
12/26/2024	17	10366336*#	105202-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	302.00	219.90
12/26/2024	17	10366336	104930-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	302.00	629.70
12/26/2024	17	10366336	104923-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	302.00	861.60
12/26/2024	17	10366336	105202-D	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	302.00	294.85

					Total for department 302.00:			**$**	**2,006.05**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
12/26/2024	17	10366336*#	104929-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	303.00		99.95
12/26/2024	17	10366336	104926-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	303.00		119.95
12/26/2024	17	10366336	104929-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	303.00		362.85
12/26/2024	17	10366336	104929-D	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	303.00		199.90
12/26/2024	17	10366336	104926-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	303.00		263.90
12/26/2024	17	10366336	104926-D	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	303.00		119.95
					Total for department 303.00:			**$**	**1,166.50**
Department: 305.00 SHERIFF ADMIN									
12/26/2024	17	10366264#	99542	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	305.00		50.00
12/26/2024	17	10366273*#	287290515805X121424	AT&T MOBILITY	TELEPHONE	850.000	305.00		1,106.98
12/26/2024	17	10366373	283354	ID NETWORKS	SUPPLIES OFFICE	754.000	305.00		192.00
12/26/2024	17	10366427#	20241500	MICHIGAN SHERIFFS ASSOCIATION	FY24 PORTION; 1/1-9/30/25	915.000	305.00		1,690.36
12/26/2024	17	10366484#	35140	WALTER CURTIS COMPANY	SUPPLIES UNIFORMS	769.000	305.00		46.00
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	305.00		122.90
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	305.00		106.10
12/26/2024	17	54086(A)	179286	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	305.00		26.25
					Total for department 305.00:			**$**	**3,340.59**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
12/26/2024	17	10366316*#	207059293285	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		13,781.75
12/26/2024	17	10366344#	46713	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		58.80
12/26/2024	17	10366344	46818	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		14.70
12/26/2024	17	10366344	42569	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		22.65
12/26/2024	17	10366344	42597	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		14.70
12/26/2024	17	10366344	42580	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		14.70
12/26/2024	17	10366458*#	BLR493488	STATE OF MICH	MIR349780 & 349781	930.000	309.00		150.00
12/26/2024	17	54054(A)#	WGER	KLEE MFG DIST CO	MISC FLAGS	763.000	309.00		143.10
12/26/2024	17	54092(A)#	608624	ENCORE ONE LLC	JANITORIAL SERVICES JAIL	802.000	309.00		2,046.18
12/26/2024	17	54119(A)#	30260502-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS	763.000	309.00		15.20
					Total for department 309.00:			**$**	**16,261.78**
Department: 310.00 INVESTIGATIVE									
12/26/2024	17	10366264#	99542	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00		25.00
12/26/2024	17	10366289	4012	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00		625.00
12/26/2024	17	54077(A)*#	457010	CONSUMER OFFICE FURNITURE INC	TABLES AND CHAIRS FOR DB	752.000	310.00		2,791.76
					Total for department 310.00:			**$**	**3,441.76**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
12/26/2024	17	10366273*#	287290515805X121424	AT&T MOBILITY	TELEPHONE	850.000	317.00		127.02
12/26/2024	17	54004(A)#	AB8U36L	CDW LLC	SUPPLIES OFFICE	754.000	317.00		27.22
12/26/2024	17	54014(A)#	10788080972	DELL MARKETING LP	SUPPLIES OFFICE	754.000	317.00		345.00
12/26/2024	17	54014(A)	10788080964	DELL MARKETING LP	SUPPLIES OFFICE	754.000	317.00		365.00
					Total for department 317.00:			**$**	**864.24**
Department: 318.00 MEDC GRANT									
12/26/2024	17	10366355#	0002111	GET IN GEAR SPORTS	SUPPLIES OTHER	752.000	318.00		835.16
12/26/2024	17	10366442*#	11762	PATRICIA SMITH	SUPPLIES OTHER (IGNITE)	752.000	318.00		35.00
12/26/2024	17	10366484#	35140	WALTER CURTIS COMPANY	SUPPLIES OTHER	752.000	318.00		46.00
					Total for department 318.00:			**$**	**916.16**
Department: 351.00 CORRECTIONS									
12/26/2024	17	10366264#	99542	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00		105.00
12/26/2024	17	10366273*#	287290515805X121424	AT&T MOBILITY	TELEPHONE	850.000	351.00		561.68
12/26/2024	17	10366336*#	104927-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	351.00		419.80

12/26/2024	17	10366336	104928-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	351.00		409.80
12/26/2024	17	10366336	104928-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	351.00		219.90
12/26/2024	17	10366355#	0002197	GET IN GEAR SPORTS	SUPPLIES UNIFORMS	769.000	351.00		296.00
12/26/2024	17	10366355	0002104	GET IN GEAR SPORTS	TRAINING EMPLOYEES	910.005	351.00		632.00
12/26/2024	17	10366442*#	11762	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		441.00
12/26/2024	17	53988(A)	000016779-000657	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* F	762.000	351.00		83.72
12/26/2024	17	53988(A)	200617300-000539	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* F	762.000	351.00		16,953.65
12/26/2024	17	53997(A)	INV2087887	BOB BARKER CO	SUPPLIES OTHER	752.000	351.00		742.68
12/26/2024	17	53997(A)	INV2085425	BOB BARKER CO	SUPPLIES-INMATE CLOTHING	768.000	351.00		218.60
12/26/2024	17	53997(A)	INV2087103	BOB BARKER CO	SUPPLIES-INMATE CLOTHING	768.000	351.00		468.00
12/26/2024	17	54037(A)	9336853149	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS	752.000	351.00		448.40
12/26/2024	17	54037(A)	9340173401	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS	752.000	351.00		27.33
12/26/2024	17	54037(A)	9339420516	WW GRAINGER INC	SUPPLIES MEDICAL	764.000	351.00		105.10
12/26/2024	17	54037(A)	9339671373	WW GRAINGER INC	SUPPLIES MEDICAL	764.000	351.00		35.63
12/26/2024	17	54103(A)*#	6018469037	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		64.45
					Total for department 351.00:			**$**	**22,232.74**
Department: 426.00 EMERGENCY MANAGEMENT									
12/26/2024	17	10366273*#	287290515805X121424	AT&T MOBILITY	TELEPHONE	850.000	426.00		42.34
12/26/2024	17	54004(A)#	AB9MW1Y	CDW LLC	SUPPLIES OFFICE	754.000	426.00		83.00
					Total for department 426.00:			**$**	**125.34**
Department: 442.00 DRAIN COMMISSIONER									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	442.00		81.97
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	442.00		158.78
					Total for department 442.00:			**$**	**240.75**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
12/26/2024	17	10366260#	FLI-2024091398	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		28.00
12/26/2024	17	10366260	FLI-2024092460	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		26.00
12/26/2024	17	10366260	FLI-2024089620	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		38.00
12/26/2024	17	54000(A)	891937	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		995.00
12/26/2024	17	54000(A)	893394	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		145.00
12/26/2024	17	54000(A)	893447	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		50.00
12/26/2024	17	54000(A)	895346	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		145.00
12/26/2024	17	54000(A)	896960	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		145.00
12/26/2024	17	54000(A)	8973412	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		145.00
12/26/2024	17	54000(A)	897886	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		145.00
12/26/2024	17	54031(A)#	66650	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	662.00		587.50
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	662.00		1,007.64
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	662.00		1,043.56
12/26/2024	17	54103(A)*#	6019496132	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		213.18
					Total for department 662.00:			**$**	**4,713.88**
Department: 711.00 REG OF DEEDS									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	711.00		386.08
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	711.00		351.93
					Total for department 711.00:			**$**	**738.01**
					Total for fund 1010 GENERAL FUND			**$**	**842,226.83**
Department: 000.00 NON SPECIFIC									
12/26/2024	17	10366345#	40647	FLINT & GENESEE CHAMBERS FOUNDATION	PREPAID EXPENSES	123.000	000.00		100.82
12/26/2024	17	10366431#	300002744	MICHIGAN RECREATION & PARKS ASSOC	MPARK MEMBERSHIP OCT-DEC	123.000	000.00		502.50
					Total for department 000.00:			**$**	**603.32**
Department: 751.00 PARKS FINANCIAL SERVICES									
12/26/2024	17	10366313	25ADMDEC24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00		344.85

12/26/2024	17	10366316*#	203322565858	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00		1,414.39
12/26/2024	17	10366345#	40647	FLINT & GENESEE CHAMBERS FOUNDATION	MEMBERSHIPS	915.000	751.00		299.18
12/26/2024	17	10366431#	300002744	MICHIGAN RECREATION & PARKS ASSOC	MPARK MEMBERSHIP JAN-SEP	915.000	751.00		1,507.50
12/26/2024	17	10366432*#	200008754	MICHIGAN RECREATION & PARKS ASSOC	MPARKS MEMBERSHIPS	910.004	751.00		1,785.00
12/26/2024	17	10366472	24-09	TOWNSHIP OF OREGON	FIRE RUNS EXEMPT PARCELS	864.010	751.00		1,040.00
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00		73.35
12/26/2024	17	10366483	6100807754	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		86.05
12/26/2024	17	54088(A)*#	115890	ROWE PROFESSIONAL SERVICES	PROJECT 2400550 ACCESSIBLE KAYAK	801.028	751.00		6,637.50
12/26/2024	17	54088(A)	115022	ROWE PROFESSIONAL SERVICES	PROJECT 2400550 ACCESSIBLE KAYAK	801.028	751.00		170.00
12/26/2024	17	54103(A)*#	6019496072	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		1,355.82
12/26/2024	17	54103(A)	6019496074	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		3.19
12/26/2024	17	54103(A)	6019496076	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		3.19
12/26/2024	17	54103(A)	6019496078	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		26.60
12/26/2024	17	54120(A)#	13373-S	ZODIAC ENTERPRISES LLC	ADMIN-UNIFORMS	769.000	751.00		1,889.15
					Total for department 751.00:			**$**	**16,635.77**
Department: 753.00 PARKS INFORMATION SERVICE									
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	MARKETING	850.000	753.00		141.92
					Total for department 753.00:			**$**	**141.92**
Department: 764.00 PARKS RANGERS SERVICES									
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	RANGERS	850.000	764.00		134.30
12/26/2024	17	54094(A)	11987134	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028	764.00		2,490.88
					Total for department 764.00:			**$**	**2,625.18**
Department: 768.00 FISHING SITES									
12/26/2024	17	10366464*#	005902 GVHXDM	SYNCHRONY BANK	BOAT LAUNCH-SUPPLIES	752.000	768.00		431.69
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00		0.41
					Total for department 768.00:			**$**	**432.10**
Department: 769.00 MOUNDS									
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00		0.52
					Total for department 769.00:			**$**	**0.52**
Department: 770.01 PARKS MAINTENANCE SERVICE									
12/26/2024	17	10366314	64FMDEC24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		299.90
12/26/2024	17	10366316*#	201720728781	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		408.62
12/26/2024	17	10366316	201097887637	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		131.43
12/26/2024	17	10366316	201275830510	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		28.76
12/26/2024	17	10366316	202432678396	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		285.19
12/26/2024	17	10366316	202432678397	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		104.68
12/26/2024	17	10366316	202699626557	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		104.69
12/26/2024	17	10366316	202699626558	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		54.75
12/26/2024	17	10366316	202699626559	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		336.41
12/26/2024	17	10366316	203055581108	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		38.81
12/26/2024	17	10366316	203055583350	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		106.76
12/26/2024	17	10366316	203678554224	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		128.47
12/26/2024	17	10366316	203856514809	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		1,017.58
12/26/2024	17	10366316	204746399084	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		50.62
12/26/2024	17	10366316	204746399085	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		130.17
12/26/2024	17	10366316	204924383505	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		546.06
12/26/2024	17	10366316	205458282541	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		73.32
12/26/2024	17	10366316	206081155711	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		63.94
12/26/2024	17	10366316	206614837194	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		432.92
12/26/2024	17	10366316	206614837195	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		551.08
12/26/2024	17	10366316	206614837196	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		44.41

12/26/2024	17	10366316	206614837197	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	209.42
12/26/2024	17	10366358*#	2412-719910	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	28.57
12/26/2024	17	10366358	2412-730548	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	27.96
12/26/2024	17	10366367#	8021672	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	83.64
12/26/2024	17	10366367	1013102DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	88.75
12/26/2024	17	10366367	6011601	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	151.95
12/26/2024	17	10366367	5011654	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	102.51
12/26/2024	17	10366436	GOLROD11/5-11/20/24	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PA	930.000	770.01	525.00
12/26/2024	17	10366436	HASLER10/4-11/4/24	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PA	930.000	770.01	150.00
12/26/2024	17	10366436	MOUNDS11/5-11/29/24	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PA	930.000	770.01	450.00
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	931.93
12/26/2024	17	10366483	6100807754	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	585.28
12/26/2024	17	10366483	6100807755	VERIZON WIRELESS	F-M	850.000	770.01	36.01
12/26/2024	17	10366490	0283528-IN	GMT POWER INC	GENERAC GENERATORS	975.001	770.01	9,575.00
12/26/2024	17	10366490	0283530-IN	GMT POWER INC	GENERAC GENERATORS	975.001	770.01	9,575.00
12/26/2024	17	54039(A)*#	9346993414	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	51.96
12/26/2024	17	54039(A)	9347229107	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	78.22
12/26/2024	17	54111(A)	36543	TML LOCK & SAFE SERVICE LLC	MAINT-LOCKS AND KEYS	930.000	770.01	115.00
12/26/2024	17	54111(A)	36559	TML LOCK & SAFE SERVICE LLC	MAINT-LOCKS AND KEYS	930.000	770.01	175.00
12/26/2024	17	54111(A)	36544	TML LOCK & SAFE SERVICE LLC	MAINT-LOCKS AND KEYS	930.000	770.01	115.00
					Total for department 770.01:			**$ 27,994.77**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
12/26/2024	17	10366265	410284	AMERICAN SEWER CLEANER	REPAIRS BUILDING	930.000	770.03	125.00
12/26/2024	17	10366316*#	202521656888	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	125.21
12/26/2024	17	10366316	202521656889	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	86.03
12/26/2024	17	10366316	203678554220	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,163.58
12/26/2024	17	10366316	203678554221	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	28.76
12/26/2024	17	10366316	203678554222	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,323.70
12/26/2024	17	10366316	203678554223	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,118.64
12/26/2024	17	10366316	207059293408	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	10,434.15
12/26/2024	17	10366385	36836	JOHNSON & WOOD LLC	MAINT CRV-MECHANICAL REPAIRS AT (	930.000	770.03	5,085.82
12/26/2024	17	10366385	36848	JOHNSON & WOOD LLC	MAINT CRV-MECHANICAL REPAIRS AT (	930.000	770.03	1,680.38
12/26/2024	17	10366441	4330	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	106.13
12/26/2024	17	10366441	4331	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	742.74
12/26/2024	17	10366441	4332	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	972.57
12/26/2024	17	10366441	4333	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	323.58
12/26/2024	17	10366441	4334	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	223.73
12/26/2024	17	10366441	4335	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	464.47
12/26/2024	17	10366441	4336	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	279.94
12/26/2024	17	10366441	4338	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	252.20
12/26/2024	17	10366441	4339	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	263.48
12/26/2024	17	10366441	4340	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	200.25
12/26/2024	17	10366441	4341	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	564.31
12/26/2024	17	10366441	4342	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	452.82
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	84.11
12/26/2024	17	10366483	6100807753	VERIZON WIRELESS	RAILROAD	850.000	770.03	129.96
12/26/2024	17	10366483	6100807754	VERIZON WIRELESS	CRV	850.000	770.03	25.02
					Total for department 770.03:			**$ 29,754.15**
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	WOLVERINE	850.000	770.05	93.75
12/26/2024	17	10366488*#	251535	WINS ELECTRIC SUPPLY CO	WOLV MAINT-SUPPLIES	930.000	770.05	399.71

					Total for department 770.05:			**$**	**493.46**
Department: 770.31 CITY PARKS-GENERAL									
12/26/2024	17	10366400	212016	LEOS SAW SHOP INC	CITY-MISC SUPPLIES	930.000	770.31		153.97
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		86.02
12/26/2024	17	10366483	6100807754	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		25.02
12/26/2024	17	54039(A)*#	9348979775	WW GRAINGER INC	CITY-MISC SUPPLIES	930.000	770.31		42.23
					Total for department 770.31:			**$**	**307.24**
Department: 770.34 STATE PARK RIVERFRONT									
12/26/2024	17	10366316*#	206081153164	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		28.76
12/26/2024	17	10366358*#	2412-715718	RL MORGAN COMPANY	STATE- MISC REPAIR	930.000	770.34		46.74
12/26/2024	17	10366367#	1014490	HOME DEPOT	STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		66.00
12/26/2024	17	10366367	2011128	HOME DEPOT	STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		107.64
12/26/2024	17	10366367	6011583	HOME DEPOT	STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		56.53
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	STATE PARK	850.000	770.34		37.14
12/26/2024	17	10366483	6100807754	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.34		25.02
					Total for department 770.34:			**$**	**367.83**
Department: 772.00 MERKLEY FARMS									
12/26/2024	17	10366358*#	2412-701028	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		119.52
12/26/2024	17	10366358	2412-706249	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		20.48
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	FOR-MAR MERKLEY BVP	850.000	772.00		121.82
					Total for department 772.00:			**$**	**261.82**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
12/26/2024	17	10366367#	6283148	HOME DEPOT	FM-NF GENERAL SUPPLIES	776.000	806.00		64.98
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	FOR-MAR-NICOLE	850.000	806.00		119.91
12/26/2024	17	54120(A)#	13373-S	ZODIAC ENTERPRISES LLC	FM-UNIFORMS	769.000	806.00		73.88
					Total for department 806.00:			**$**	**258.77**
Department: 806.01 PARKS FM DAY CAMP									
12/26/2024	17	10366460	12/16/24	STATE OF MICH	PROGRAMMING	864.001	806.01		200.00
					Total for department 806.01:			**$**	**200.00**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**80,076.85**
Department: 765.00 CROSSROADS									
12/26/2024	17	10366253	802136	ABSOLUTELY BAFFLING	CRV-MAGIC FLOWER WAND STORE IN\	762.000	765.00		2,916.00
12/26/2024	17	10366320	INV-001337366	CRAFT WHOLESALERS INC	CRV-RETAIL MERCHANDISE	762.000	765.00		2,209.01
12/26/2024	17	10366320	CCNOTE-000059640	CRAFT WHOLESALERS INC	CRV-RETAIL MERCHANDISE	762.000	765.00		(14.75)
12/26/2024	17	10366320	CCNOTE-000062118	CRAFT WHOLESALERS INC	CRV-RETAIL MERCHANDISE	762.000	765.00		(12.36)
12/26/2024	17	10366464*#	004027 GVIETS	SYNCHRONY BANK	CRV-SUPPLIES	864.001	765.00		296.52
12/26/2024	17	54081(A)	12/5/24	PREMIER MAGIC PRODUCTIONS LLC	CRV-PROGRAM	762.000	765.00		742.50
					Total for department 765.00:			**$**	**6,136.92**
Department: 765.03 CHRISTMAS AT CROSSROADS									
12/26/2024	17	10366343	I/2024/19032	FERRIS COFFEE & NUT COMPANY INC	CRV-CAFE SUPPLIES	772.000	765.03		687.05
12/26/2024	17	54073(A)	122724	NELSON DAVID N	CRV-OPERA HOUSE ENTERTAINMENT ›	801.028	765.03		11,000.00
					Total for department 765.03:			**$**	**11,687.05**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**17,823.97**
Department: 788.00 CONTRACTED SERVICES									
12/26/2024	17	10366432*#	200008754	MICHIGAN RECREATION & PARKS ASSOC	KGCB-MPARKS MEMBERSHIP	910.004	788.00		595.00
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	KGCB	850.000	788.00		296.49
					Total for department 788.00:			**$**	**891.49**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**891.49**
Department: 776.00 STATE OF MI GRANT									
12/26/2024	17	10366361	208990	GRAND BLANC CEMENT PRODUCTS	BRANCH RD-PARKING LOT STOPS	974.000	776.00		648.00
					Total for department 776.00:			**$**	**648.00**

Department: 782.01 TF20-0065 TRAIL GRANT									
12/26/2024	17	54088(A)*#	0116260	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TR/	974.000	782.01		5,745.00
					Total for department 782.01:			**$**	**5,745.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**6,393.00**
Department: 313.00 PARAMEDIC SECTION									
12/26/2024	17	10366363	EMS-BOC	GREATER FLINT HEALTH COALITION	EMS REVIEW STUDY	801.000	313.00		221,929.13
12/26/2024	17	10366370	219706	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS	769.000	313.00		187.98
12/26/2024	17	10366440	13014	OAKLAND COMMUNITY COLLEGE	COLLETTE HUNT; TRAINING	910.005	313.00		700.00
12/26/2024	17	53998(A)	85588085	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,487.64
					Total for department 313.00:			**$**	**224,304.75**
					Total for fund 2110 PARAMEDICS FUND			**$**	**224,304.75**
Department: 430.00 ANIMAL SHELTER									
12/26/2024	17	10366272*#	28731408638412/14/24	AT&T MOBILITY	TELEPHONE	850.000	430.00		435.57
12/26/2024	17	10366319*#	235748	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		14.00
12/26/2024	17	10366319	235255	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		24.00
12/26/2024	17	10366331	739578	ZW USA INC	SUPPLIES ANIMAL	773.000	430.00		299.97
12/26/2024	17	10366487	0017807830	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00		350.50
12/26/2024	17	54048(A)	24050	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
12/26/2024	17	54049(A)	1124139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		1,737.38
12/26/2024	17	54049(A)	3164673827	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		71.35
12/26/2024	17	54100(A)	567412	ALARM MANAGEMENT II LLC	SERV CONT GENERAL	801.004	430.00		482.37
					Total for department 430.00:			**$**	**3,490.14**
					Total for fund 2130 ANIMAL SHELTER			**$**	**3,490.14**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	290.00		6,706.82
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	290.00		3,195.74
12/26/2024	17	54065(A)	61428	MGT OF AMERICA LLC	SERVICE CONTRACTS	801.000	290.00		4,454.40
					Total for department 290.00:			**$**	**14,356.96**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**14,356.96**
Department: 601.01 PUBLIC HEALTH ADMIN									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	601.01		0.85
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	601.01		0.85
					Total for department 601.01:			**$**	**1.70**
Department: 619.00 HEARING & VISION									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	619.00		141.95
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	619.00		260.95
					Total for department 619.00:			**$**	**402.90**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	622.00		56.71
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	622.00		35.53
					Total for department 622.00:			**$**	**92.24**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	623.00		9.35
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	623.00		2.55
					Total for department 623.00:			**$**	**11.90**
Department: 625.00 TUBERCULOSIS									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	625.00		19.55
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	625.00		2.55
					Total for department 625.00:			**$**	**22.10**
Department: 626.01 ENVIRONMENTAL HEALTH									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	626.01		286.47

12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	626.01		491.58
					Total for department 626.01:			**$**	**778.05**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**1,308.89**
Department: 603.01 TOBACCO LICENSING									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	603.01		16.76
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	603.01		102.00
					Total for department 603.01:			**$**	**118.76**
Department: 607.01 HEALTHY START									
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	607.01		19.55
					Total for department 607.01:			**$**	**19.55**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRAN			**$**	**138.31**
Department: 691.00 SENIOR SERVICES									
12/26/2024	17	10366338	FY2024/2025EAA-SRSVC	ELDER ABUSE ALLIANCE	EAA FY 24-25 ANNUAL MEMBERSHIP DU	900.014	691.00		15.00
12/26/2024	17	10366347	2024/11/30-SRSVC	FLOYD J MCCREE THEATRE	SENIOR PROGRAMMING FY 24-25	883.032	691.00		2,500.00
12/26/2024	17	54013(A)	2024/11/30-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY24-25 REIM NOVE	867.004	691.00		16,461.20
12/26/2024	17	54028(A)	2024.11.30	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LI	883.021	691.00		25,957.15
12/26/2024	17	54032(A)	2024/11/30-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY24-25 REIM NOV	867.006	691.00		12,942.68
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	691.00		2.31
12/26/2024	17	54104(A)	2024/11/30-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM NOV	867.016	691.00		13,434.86
12/26/2024	17	54112(A)	2024/11/30-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 24-25 REIM NOV 24	867.018	691.00		12,454.58
12/26/2024	17	54117(A)	2024.11.30-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMEN	883.001	691.00		24,421.16
					Total for department 691.00:			**$**	**108,188.94**
					Total for fund 2231 SENIOR SERVICES			**$**	**108,188.94**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
12/26/2024	17	10366272*#	287342787788X121424	AT&T MOBILITY	TELEPHONE	850.000	322.00		234.17
					Total for department 322.00:			**$**	**234.17**
Department: 324.00 COMMUNITY SERVICES PROG									
12/26/2024	17	54113(A)	OCT.-24	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC	801.004	324.00		230.00
12/26/2024	17	54113(A)	NOV.-24	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC	801.004	324.00		1,475.00
					Total for department 324.00:			**$**	**1,705.00**
Department: 335.00 DRUNK DRIVER JAIL REDUCTION PR									
12/26/2024	17	54016(A)	4916	DNA DRUG & ALCOHOL TESTING CENTERS	DRUG TESTING FOR PRETRIAL SERVIC	801.004	335.00		156.00
12/26/2024	17	54016(A)	4980	DNA DRUG & ALCOHOL TESTING CENTERS	DRUG TESTING FOR PRETRIAL SERVIC	801.004	335.00		348.00
					Total for department 335.00:			**$**	**504.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**2,443.17**
Department: 701.00 PLANNIN - INDIRECT									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	701.00		294.88
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	701.00		116.34
					Total for department 701.00:			**$**	**411.22**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**411.22**
Department: 735.00 RECYCLING									
12/26/2024	17	54023(A)	LIIN030941	SQS INC	HHW Collection & Disposal Recycle Days	872.006	735.00		32,000.00
					Total for department 735.00:			**$**	**32,000.00**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**32,000.00**
Department: 734.01 FED HWY ADMIN PLANNING									
12/26/2024	17	54066(A)	3777	MICHIGAN ASSOCIATION OF PLANNING	TRANSPORTATION BONANZA	910.005	734.01		60.00
					Total for department 734.01:			**$**	**60.00**
Department: 734.12 RIDESHARE									
12/26/2024	17	54011(A)	91151	CREATIVE PRINTING & GRAPHICS	RIDESHARE POST CARDS	900.014	734.12		79.00
					Total for department 734.12:			**$**	**79.00**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**139.00**

Department: 000.00 NON SPECIFIC									
12/26/2024	17	54005(A)	1016-1212A	CHAPMEN POWER SYSTEMS	INVENTORY OF SUPPLIES	103.000	000.00		979.32
					Total for department 000.00:			**$**	**979.32**
					Total for fund 2335 NSP 3			**$**	**979.32**
Department: 731.00 HOUSING REHABILATION									
12/26/2024	17	53992(A)	31808	BEDROCK BUILDING INC	CDBG/JERRY BEGGS ID #31808/14337 N	866.239	731.00		19,509.00
					Total for department 731.00:			**$**	**19,509.00**
					Total for fund 2340 CDBG 20X0			**$**	**19,509.00**
Department: 731.01 HOME HIP									
12/26/2024	17	53999(A)	31259 #2	BOYLE CONSTRUCTORS INC	HOME IDIS#2807/GLORIA HANSON/ID#3	866.239	731.01		2,420.00
12/26/2024	17	54030(A)	31691	FITCH BUILDERS LLC	IDIS # 2817/LINDA FERRIGAN ID #31691	866.239	731.01		20,470.00
					Total for department 731.01:			**$**	**22,890.00**
					Total for fund 2360 HOME 2020			**$**	**22,890.00**
Department: 296.03 COOP REIMB PROSECUTOR									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.03		1,709.19
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.03		1,538.03
					Total for department 296.03:			**$**	**3,247.22**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEME			**$**	**3,247.22**
Department: 296.01 PROSECUTOR									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01		1,013.20
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01		782.00
					Total for department 296.01:			**$**	**1,795.20**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**1,795.20**
Department: 296.01 PROSECUTOR									
12/26/2024	17	10366269	810233614812 2024	AT&T	TELEPHONE	850.000	296.01		224.73
12/26/2024	17	54063(A)	MARTIN120924	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
					Total for department 296.01:			**$**	**752.73**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**752.73**
Department: 296.01 PROSECUTOR									
12/26/2024	17	10366365	1726837938	HI HOTEL INC	HOTEL ACCOMODATIONS	955.022	296.01		7,062.00
12/26/2024	17	10366372	12942	HP FLINT LLC	HOTEL ACCOMODATIONS FOR WP	955.022	296.01		1,473.39
12/26/2024	17	10366372	12944	HP FLINT LLC	HOTEL ACCOMODATIONS FOR WP	955.022	296.01		449.40
					Total for department 296.01:			**$**	**8,984.79**
					Total for fund 2387 WITNESS PROTECTION			**$**	**8,984.79**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		1,283.26
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		1,231.48
					Total for department 216.00:			**$**	**2,514.74**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**2,514.74**
Department: 698.01 HEAD START									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		4.68
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		0.85
					Total for department 698.01:			**$**	**5.53**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
12/26/2024	17	10366277*	FS11302024	BENDLE PUBLIC SCHOOLS	OCT24 - AUG25	801.012	698.03		199.44
12/26/2024	17	10366277	FS11302024	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03		21.28
12/26/2024	17	10366278*#	1-DEC	WESTWOOD HEIGHTS SCHOOL	OCT24 - AUG25	801.012	698.03		146.26
12/26/2024	17	10366278	1-DEC	WESTWOOD HEIGHTS SCHOOL	OCT24 - AUG25	801.051	698.03		15.61
12/26/2024	17	10366312*#	12324	CLIO AREA SCHOOLS	OCT24 - AUG25	801.012	698.03		199.44
12/26/2024	17	10366312	12324	CLIO AREA SCHOOLS	OCT24 - AUG25	801.051	698.03		14.19
12/26/2024	17	10366354*#	FS25000007	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.012	698.03		186.14

12/26/2024	17	10366354	FS25000007	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.051	698.03	13.24
12/26/2024	17	10366434*#	FS25000016	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.012	698.03	146.26
12/26/2024	17	10366434	FS25000015	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.012	698.03	186.14
12/26/2024	17	10366434	FS25000016	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.051	698.03	15.61
12/26/2024	17	10366434	FS25000015	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.051	698.03	13.24
					Total for department 698.03:			**$ 1,156.85**
					Total for fund 2727 EARLY HS GSRP (GREAT START REA			**$ 1,162.38**
Department: 697.15 MOBILE MEALS GLS SR FOODS								
12/26/2024	17	10366319*#	236367	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	11.00
12/26/2024	17	54006(A)*#	4213626197	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	41.76
12/26/2024	17	54006(A)	1905302918	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	13.32
12/26/2024	17	54006(A)	4212798549	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	40.04
12/26/2024	17	54006(A)	4212087900	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	56.27
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15	0.68
12/26/2024	17	54087(A)*#	248858C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15	60.67
					Total for department 697.15:			**$ 223.74**
Department: 697.16 GCCARD GLS SENIOR FOODS								
12/26/2024	17	10366319*#	236367	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16	5.50
12/26/2024	17	54006(A)*#	4213626197	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	41.76
12/26/2024	17	54006(A)	1905302918	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	13.32
12/26/2024	17	54006(A)	4212798549	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	40.04
12/26/2024	17	54006(A)	4212087900	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	56.27
12/26/2024	17	54087(A)*#	248858C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16	60.67
					Total for department 697.16:			**$ 217.56**
					Total for fund 2731 SENIOR FOODS			**$ 441.30**
Department: 697.15 MOBILE MEALS GLS SR FOODS								
12/26/2024	17	10366319*#	236367	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	11.00
12/26/2024	17	54006(A)*#	4213626197	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	41.88
12/26/2024	17	54006(A)	1905302918	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	13.36
12/26/2024	17	54006(A)	4212798549	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	40.17
12/26/2024	17	54006(A)	4212087900	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	56.43
12/26/2024	17	54036(A)*#	878383223	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	645.35
12/26/2024	17	54036(A)	9017138825	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	474.76
12/26/2024	17	54036(A)	9017098436	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	7,957.49
12/26/2024	17	54036(A)	9016928391	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	13,810.79
12/26/2024	17	54036(A)	878383796	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	19.93
12/26/2024	17	54036(A)	9016833985	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	10,461.48
12/26/2024	17	54036(A)	9016626171	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	14,296.89
12/26/2024	17	54036(A)	878383332	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	34.93
12/26/2024	17	54036(A)	9016474142	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	11,860.74
12/26/2024	17	54036(A)	9016382264	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	11,685.10
12/26/2024	17	54036(A)	9017184082	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	80.40
12/26/2024	17	54036(A)	9017098436	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	117.19
12/26/2024	17	54036(A)	9016833985	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	715.60
12/26/2024	17	54036(A)	9016474142	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,745.52
12/26/2024	17	54036(A)	9016382264	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,661.29
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15	1.02
12/26/2024	17	54074(A)	230581	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	5,428.78
12/26/2024	17	54087(A)*#	248858C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15	60.66
12/26/2024	17	54116(A)*#	992958	US FOODS INC	SUPPLIES FOOD	762.000	697.15	3,057.70
12/26/2024	17	54116(A)	797314	US FOODS INC	SUPPLIES FOOD	762.000	697.15	2,869.37
12/26/2024	17	54116(A)	541429	US FOODS INC	SUPPLIES FOOD	762.000	697.15	2,111.76

12/26/2024	17	54116(A)	797314	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		276.87
12/26/2024	17	54116(A)	541429	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		260.46
					Total for department 697.15:			**$**	**89,796.92**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**89,796.92**
Department: 697.28 CHILDHOOD MEALS									
12/26/2024	17	54036(A)*#	9017098434	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,230.81
12/26/2024	17	54036(A)	9016928396	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		786.87
12/26/2024	17	54036(A)	9016382265	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		975.73
12/26/2024	17	54036(A)	9016474138	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		732.96
12/26/2024	17	54036(A)	9016833984	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		890.68
12/26/2024	17	54036(A)	9016928396	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28		381.06
12/26/2024	17	54036(A)	9016833984	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28		256.12
12/26/2024	17	54116(A)*#	541430	US FOODS INC	SUPPLIES KITCHEN	765.000	697.28		270.06
					Total for department 697.28:			**$**	**5,524.29**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**5,524.29**
Department: 697.30 COMMODITY DISTRIBUTION									
12/26/2024	17	54012(A)*	132489694-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		192.50
12/26/2024	17	54012(A)	132488860-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		90.44
12/26/2024	17	54012(A)	132488861-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		88.06
12/26/2024	17	54040(A)*	9334464006	WW GRAINGER INC	SERVICE CONTRACTS FEDERAL	801.002	697.30		54.20
					Total for department 697.30:			**$**	**425.20**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**425.20**
Department: 697.30 COMMODITY DISTRIBUTION									
12/26/2024	17	54012(A)*	132489694-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		192.50
12/26/2024	17	54012(A)	132488860-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		90.43
12/26/2024	17	54012(A)	132488861-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		88.05
12/26/2024	17	54040(A)*	9334464006	WW GRAINGER INC	SUPPLIES OTHER	752.000	697.30		54.20
					Total for department 697.30:			**$**	**425.18**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROG			**$**	**425.18**
Department: 695.41 PROGRAM-DIRECT									
12/26/2024	17	10366317	121624HARRIS-U	CONSUMERS ENERGY	2029 CARTIER ST FLINT 48504	866.381	695.41		838.65
12/26/2024	17	10366348	121224PARKS-U	GENESEE COUNTY TREASURER	3294 W CARPENTER RD FLINT 48504	872.009	695.41		3,000.00
12/26/2024	17	10366349	121224BENNETTJR-H	GENESEE COUNTY TREASURER	3621 KENT ST FLINT 48503	872.009	695.41		731.98
12/26/2024	17	10366350	121724RAHEEM-H	GENESEE COUNTY TREASURER	401 EDMUND ST FLINT 48505	872.009	695.41		1,146.89
12/26/2024	17	10366351	121624HART-H	GENESEE COUNTY TREASURER	TAXES2218 JANICE DR FLINT 48504	872.009	695.41		2,178.14
12/26/2024	17	10366352	121624NEAL-U	GENESEE COUNTY TREASURER	1426 CLAIRWOOD DR BURTON 48509	872.009	695.41		3,000.00
12/26/2024	17	10366353	121924OLADAPO-H	GENESEE COUNTY TREASURER	3119 PROSPECT ST FLINT 48504	872.009	695.41		1,840.74
					Total for department 695.41:			**$**	**12,736.40**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**12,736.40**
Department: 698.01 HEAD START									
12/26/2024	17	10366271#	329525391-DEC24/JAN	AT&T	TELEPHONE	850.000	698.01		98.10
12/26/2024	17	54010(A)*#	C31557	COMMUNICATION ACCESS CENTER	PARENT INVOLVEMENT	838.000	698.01		64.93
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		17.30
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		4.85
					Total for department 698.01:			**$**	**185.18**
Department: 698.02 HEADSTART MAIN TTA									
12/26/2024	17	53985(A)	22744532	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.00	910.004	698.02		34.20
12/26/2024	17	53986(A)#	22742729	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.00	910.004	698.02		50.27
12/26/2024	17	53986(A)	22743971	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.00	910.004	698.02		4.45
12/26/2024	17	54003(A)#	11/1/24	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.02-910.004	910.004	698.02		470.00
12/26/2024	17	54003(A)	10/4/24	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.02-910.004	910.004	698.02		470.00

12/26/2024	17	54003(A)	12/6/24	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.02-910.004	910.004	698.02		470.00
					Total for department 698.02:			**$**	**1,498.92**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
12/26/2024	17	10366277*	FS11302024	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,794.96
12/26/2024	17	10366277	FS11302024	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03		191.57
12/26/2024	17	10366278*#	1-DEC	WESTWOOD HEIGHTS SCHOOL	OCT24 - JUNE25	801.012	698.03		2,778.86
12/26/2024	17	10366278	1-DEC	WESTWOOD HEIGHTS SCHOOL	OCT24 - JUNE25	801.051	698.03		296.57
12/26/2024	17	10366312*#	12324	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.03		3,789.36
12/26/2024	17	10366312	12324	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.03		340.56
12/26/2024	17	10366354*#	FS25000007	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.03		1,675.30
12/26/2024	17	10366354	FS25000007	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.03		119.20
12/26/2024	17	10366434*#	FS25000016	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,316.30
12/26/2024	17	10366434	FS25000015	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,675.30
12/26/2024	17	10366434	FS25000016	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.03		140.48
12/26/2024	17	10366434	FS25000015	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.03		119.20
					Total for department 698.03:			**$**	**14,237.66**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
12/26/2024	17	10366278*#	1-DEC	WESTWOOD HEIGHTS SCHOOL	OCT24- JUNE25	801.012	698.05		1,221.57
12/26/2024	17	10366278	1-DEC	WESTWOOD HEIGHTS SCHOOL	OCT24 - JUNE25	801.051	698.05		312.18
12/26/2024	17	10366312*#	12324	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,861.44
12/26/2024	17	10366312	12324	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.05		331.10
12/26/2024	17	10366354*#	FS25000007	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.05		698.04
12/26/2024	17	10366354	FS25000007	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.05		198.66
12/26/2024	17	10366434*#	FS25000016	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.05		731.28
12/26/2024	17	10366434	FS25000015	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.05		930.72
12/26/2024	17	10366434	FS25000016	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.05		156.09
12/26/2024	17	10366434	FS25000015	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.05		198.66
					Total for department 698.05:			**$**	**6,639.74**
Department: 698.06 EARLY HEADSTART									
12/26/2024	17	10366271#	329525391-DEC24/JAN	AT&T	TELEPHONE	850.000	698.06		98.10
12/26/2024	17	10366368	8903979	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		388.56
12/26/2024	17	54010(A)*#	C31557	COMMUNICATION ACCESS CENTER	PARENT INVOLVEMENT	838.000	698.06		73.21
12/26/2024	17	54056(A)	471596120524	LAKESHORE PARENT LLC	MEDIUM TOTES	763.000	698.06		149.51
12/26/2024	17	54059(A)	000000078	LIVING WORD MINISTRY	UTILITIES	801.004	698.06		107.99
12/26/2024	17	54059(A)	000000079	LIVING WORD MINISTRY	UTILITIES	801.004	698.06		107.99
12/26/2024	17	54059(A)	000000078	LIVING WORD MINISTRY	UTILITIES	850.000	698.06		119.95
12/26/2024	17	54059(A)	000000079	LIVING WORD MINISTRY	UTILITIES	850.000	698.06		119.95
12/26/2024	17	54059(A)	000000078	LIVING WORD MINISTRY	UTILITIES	924.000	698.06		572.06
12/26/2024	17	54059(A)	000000079	LIVING WORD MINISTRY	UTILITIES	924.000	698.06		572.06
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.06		24.78
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.06		4.51
					Total for department 698.06:			**$**	**2,338.67**
Department: 698.07 EARLY HEADSTART TTA									
12/26/2024	17	53986(A)#	22742729	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.00	910.004	698.07		18.13
12/26/2024	17	53986(A)	22743971	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.00	910.004	698.07		29.75
12/26/2024	17	54003(A)#	11/1/24	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.07-910.004	910.004	698.07		530.00
12/26/2024	17	54003(A)	10/4/24	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.07-910.004	910.004	698.07		530.00
12/26/2024	17	54003(A)	12/6/24	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.07-910.004	910.004	698.07		530.00
					Total for department 698.07:			**$**	**1,637.88**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**26,538.05**

Department: 695.41 PROGRAM-DIRECT

12/26/2024	17	10366298	121324YOUNG-U	CITY OF FLINT	110 EL ELDRIDGE AVE FLINT 48505	924.000	695.41		2,954.50
12/26/2024	17	10366299	121624MOORE--U	CITY OF FLINT	3421 BRENT AVE FLINT 48506	924.000	695.41		2,253.70
12/26/2024	17	10366300	120524HANNA-U	CITY OF FLINT	4022 W KEARSLEY ST FLINT 48532	924.000	695.41		1,085.28
12/26/2024	17	10366301	121324BOWENS-U	CITY OF FLINT	1609 PETTIBONE AVE FLINT 48507	924.000	695.41		2,694.28
12/26/2024	17	10366302	121324RAWLS-U	CITY OF FLINT	206 W HAMILTON AVE FLINT 48503	924.000	695.41		474.63
12/26/2024	17	10366303	120624MAJEED-U	CITY OF FLINT	3014 MARTIN LUTHER KING AVE FLINT	924.000	695.41		1,239.56
12/26/2024	17	10366304	121324JORDAN-U	CITY OF FLINT	1901 WINDSOR LANE FLINT 48507	924.000	695.41		3,000.00
12/26/2024	17	10366305	121924AVANCE-U	CITY OF FLINT	3401 DEARBORN AVE FLINT 48507	924.000	695.41		720.24
12/26/2024	17	10366306	121924HAIRSTON-U	CITY OF FLINT	64 W LORADO AVE FLINT 48505	924.000	695.41		3,000.00
12/26/2024	17	10366307	121924WASHINGTON-U	CITY OF FLINT	1115 DONALDSON ST FLINT 48504	924.000	695.41		3,000.00
12/26/2024	17	10366308	121924BUIE-U	CITY OF FLINT	1214 LILLIAN DR FLINT 48505	924.000	695.41		1,772.25
12/26/2024	17	10366309	122024JOHNSTON-U	CITY OF FLINT	1038 W 12TH ST FLINT 48507	924.000	695.41		3,000.00
12/26/2024	17	10366310	122024TRICE-U	CITY OF FLINT	1701 BRIARWOOD DR FLINT 48507	924.000	695.41		3,000.00
12/26/2024	17	10366480	122024HEWITT-U	UNIVERSAL UTILITIES INC	5026 N NAOMIKONG CT FLINT 48506	924.000	695.41		353.26
					Total for department 695.41:			**$**	**28,547.70**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**28,547.70**
Department: 699.54 LIPPINCOTT									
12/26/2024	17	10366256	5512455615	AIRGAS INC	REPAIRS	930.000	699.54		58.21
12/26/2024	17	10366311	20241219-LIPP	CITY OF FLINT	UTILITIES	924.000	699.54		621.41
12/26/2024	17	10366488*#	251409	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54		996.60
12/26/2024	17	10366488	251835	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54		142.80
12/26/2024	17	10366488	252012	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54		214.20
					Total for department 699.54:			**$**	**2,033.22**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**2,033.22**
Department: 699.00 COMMON									
12/26/2024	17	10366319*#	236237	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		27.50
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	699.00		96.05
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	699.00		131.75
					Total for department 699.00:			**$**	**255.30**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**255.30**
Department: 315.00 ROAD PATROL									
12/26/2024	17	10366336*#	104925-C	LANSING UNIFORM COMPANY INC	SUPPLIES OTHER	752.000	315.00		362.85
12/26/2024	17	10366442*#	11762	PATRICIA SMITH	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		16.00
					Total for department 315.00:			**$**	**378.85**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**378.85**
Department: 308.03 GISD RESOURCE OFFICER									
12/26/2024	17	10366442*#	11762	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		12.00
					Total for department 308.03:			**$**	**12.00**
Department: 308.09 MT MORRIS SRO									
12/26/2024	17	10366442*#	11762	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (MT MORI	768.001	308.09		64.00
					Total for department 308.09:			**$**	**64.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**76.00**
Department: 310.00 INVESTIGATIVE									
12/26/2024	17	10366273*#	287290515805X121424	AT&T MOBILITY	TELEPHONE	850.000	310.00		537.00
12/26/2024	17	10366491	022095261	XEROX CAPITAL	CONVENIENCE COPIER CHARGES	957.004	310.00		68.37
12/26/2024	17	10366491	022470868	XEROX CAPITAL	CONVENIENCE COPIER CHARGES	957.004	310.00		68.17
					Total for department 310.00:			**$**	**673.54**
					Total for fund 2856 GAIN			**$**	**673.54**
Department: 324.00 COMMUNITY SERVICES PROG									
12/26/2024	17	10366273*#	287290515805X121424	AT&T MOBILITY	TELEPHONE	850.000	324.00		274.50
12/26/2024	17	10366462	STOP FY24	STATE OF MICH	FEDERAL PARTICIPATION	504.000	324.00		5.25

					Total for department 324.00:			**$**	**279.75**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOME			**$**	**279.75**
Department: 312.00 SPECIALTY TEAM									
12/26/2024	17	10366273*#	287290515805X121424	AT&T MOBILITY	TELEPHONE	850.000	312.00		206.78
12/26/2024	17	10366461	VOCA FY24	STATE OF MICH	FEDERAL PARTICIPATION	504.000	312.00		201.73
					Total for department 312.00:			**$**	**408.51**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**408.51**
Department: 315.00 ROAD PATROL									
12/26/2024	17	10366442*#	11762	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (ARROWH	768.001	315.00		23.00
12/26/2024	17	54071(A)	N00164LE1292-25	DEPARTMENT OF THE NAVEY	SUPPLIES OTHER	752.000	315.00		900.00
					Total for department 315.00:			**$**	**923.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**923.00**
Department: 315.00 ROAD PATROL									
12/26/2024	17	10366336*#	104924-C	LANSING UNIFORM COMPANY INC	SUPPLIES OTHER	752.000	315.00		712.70
12/26/2024	17	10366336	104925-B	LANSING UNIFORM COMPANY INC	SUPPLIES OTHER	752.000	315.00		219.90
12/26/2024	17	10366336	104925-C	LANSING UNIFORM COMPANY INC	SUPPLIES OTHER	752.000	315.00		241.90
					Total for department 315.00:			**$**	**1,174.50**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**1,174.50**
Department: 283.00 CIRCUIT COURT									
12/26/2024	17	53991(A)	2778	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,859.96
12/26/2024	17	53994(A)*	22049398-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-OTHER	818.004	283.00		192.50
12/26/2024	17	54045(A)*	23-051346-3	HILLIKER CHARLES A S	ATTORNEY FEES-OTHER	818.004	283.00		385.00
12/26/2024	17	54102(A)*	272	ST CIN ROBERT	ATTORNEY FEES-OTHER	818.004	283.00		192.50
					Total for department 283.00:			**$**	**2,629.96**
					Total for fund 2916 VBRD			**$**	**2,629.96**
Department: 356.00 GVRC OPERATING COST									
12/26/2024	17	10366276#	2779	MT MORRIS CONSOLIDATED SCH DIST	CCF; EDUCATION FOR YOUTH - GCJJC	801.028	356.00		7,340.00
12/26/2024	17	54021(A)	IN166331	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		72.20
12/26/2024	17	54099(A)	SHUMPERTDEC24	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH -	801.001	356.00		220.00
12/26/2024	17	54114(A)	2337217	TRI COUNTY EQUIPMENT	REPAIRS GROUNDS	930.000	356.00		183.78
					Total for department 356.00:			**$**	**7,815.98**
Department: 663.07 DAY TREATMENT									
12/26/2024	17	10366276#	29325	MT MORRIS CONSOLIDATED SCH DIST	CCF; LEARNING CO-OP PROGRAM	801.004	663.07		47,280.00
					Total for department 663.07:			**$**	**47,280.00**
					Total for fund 2920 CHILD CARE FUND			**$**	**55,095.98**
Department: 283.00 CIRCUIT COURT									
12/26/2024	17	10366270	287342008384X121424	AT&T	TELEPHONE	850.000	283.00		136.47
12/26/2024	17	10366451	0131242453949FH	SANBORN DIANE MARIE	TRANSCRIPTS GENERAL	907.000	283.00		92.00
12/26/2024	17	53994(A)*	2201737-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
12/26/2024	17	53994(A)	2402555-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
12/26/2024	17	53994(A)	2400654-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
12/26/2024	17	53994(A)	2401271-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
12/26/2024	17	53994(A)	243182-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
12/26/2024	17	53994(A)	2400736-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
12/26/2024	17	53995(A)	BL140	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		927.50
12/26/2024	17	53995(A)	BL141	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		525.00
12/26/2024	17	53995(A)	BL142	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		1,120.00
12/26/2024	17	53995(A)	BL144	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
12/26/2024	17	53995(A)	BL145	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
12/26/2024	17	53995(A)	BL143	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
12/26/2024	17	54001(A)	337	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		525.00

12/26/2024	17	54002(A)	107	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
12/26/2024	17	54002(A)	86	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
12/26/2024	17	54002(A)	80	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
12/26/2024	17	54002(A)	89	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/26/2024	17	54002(A)	79	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
12/26/2024	17	54008(A)	23-53632-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
12/26/2024	17	54008(A)	23-51753-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,120.00
12/26/2024	17	54018(A)	141	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
12/26/2024	17	54018(A)	139	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
12/26/2024	17	54018(A)	137	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/26/2024	17	54018(A)	135	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
12/26/2024	17	54018(A)	134	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
12/26/2024	17	54018(A)	136	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
12/26/2024	17	54018(A)	140	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
12/26/2024	17	54018(A)	138	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/26/2024	17	54020(A)	1395	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
12/26/2024	17	54020(A)	1382	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/26/2024	17	54020(A)	1380	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/26/2024	17	54020(A)	1392	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/26/2024	17	54020(A)	1381	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/26/2024	17	54020(A)	1389	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/26/2024	17	54020(A)	1379	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
12/26/2024	17	54020(A)	1387	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/26/2024	17	54020(A)	1388	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/26/2024	17	54020(A)	1385	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
12/26/2024	17	54020(A)	1393	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/26/2024	17	54020(A)	1391	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
12/26/2024	17	54020(A)	1390	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/26/2024	17	54020(A)	1383	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/26/2024	17	54020(A)	1384	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/26/2024	17	54020(A)	1375	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
12/26/2024	17	54020(A)	1386	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
12/26/2024	17	54020(A)	1394	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/26/2024	17	54020(A)	1376	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	5,120.00
12/26/2024	17	54020(A)	1378	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/26/2024	17	54020(A)	1377	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/26/2024	17	54029(A)	24054264-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
12/26/2024	17	54033(A)	R576591	GEBRAEL NADEEM	FACILITY COSTS	855.000	283.00	975.00
12/26/2024	17	54041(A)	24053324-09272024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	850.50
12/26/2024	17	54041(A)	24T02932-11-22-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
12/26/2024	17	54041(A)	24T01059-07-02-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	229.50
12/26/2024	17	54041(A)	22T01974-10-18-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
12/26/2024	17	54043(A)	243280	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
12/26/2024	17	54043(A)	2402436	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
12/26/2024	17	54043(A)	2402159	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
12/26/2024	17	54043(A)	222145	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
12/26/2024	17	54043(A)	2454183	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/26/2024	17	54045(A)*	23-052448-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/26/2024	17	54045(A)	24-054297-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
12/26/2024	17	54045(A)	24-053704-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/26/2024	17	54045(A)	23-051122-7	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
12/26/2024	17	54046(A)	00968	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00

12/26/2024	17	54053(A)	24-3008-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
12/26/2024	17	54053(A)	24-2355-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
12/26/2024	17	54053(A)	24-705-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/26/2024	17	54053(A)	24-54391-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
12/26/2024	17	54053(A)	24-3240-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
12/26/2024	17	54057(A)	4202221	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
12/26/2024	17	54058(A)	11024	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,980.00
12/26/2024	17	54058(A)	11025	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
12/26/2024	17	54058(A)	11026	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
12/26/2024	17	54062(A)	20280	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
12/26/2024	17	54062(A)	20282	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
12/26/2024	17	54062(A)	20281	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
12/26/2024	17	54064(A)	24155	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/26/2024	17	54064(A)	24156	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/26/2024	17	54064(A)	24157	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
12/26/2024	17	54064(A)	24158	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
12/26/2024	17	54064(A)	24159	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
12/26/2024	17	54064(A)	24160	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/26/2024	17	54068(A)	2016-616	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	700.00
12/26/2024	17	54068(A)	2016-615	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	750.00
12/26/2024	17	54068(A)	2016-614	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	700.00
12/26/2024	17	54076(A)	24033101	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/26/2024	17	54076(A)	24032941	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
12/26/2024	17	54076(A)	24007181	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/26/2024	17	54076(A)	24009353	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
12/26/2024	17	54083(A)	11	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	648.00
12/26/2024	17	54083(A)	12	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
12/26/2024	17	54085(A)	1508	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/26/2024	17	54085(A)	1495	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
12/26/2024	17	54085(A)	1506	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,760.00
12/26/2024	17	54085(A)	1500	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
12/26/2024	17	54085(A)	1510	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/26/2024	17	54085(A)	1509	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/26/2024	17	54085(A)	1511	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/26/2024	17	54085(A)	1501	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
12/26/2024	17	54085(A)	1507	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/26/2024	17	54085(A)	1499	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/26/2024	17	54085(A)	1497	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
12/26/2024	17	54085(A)	1502	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
12/26/2024	17	54085(A)	1512	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
12/26/2024	17	54085(A)	1505	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/26/2024	17	54085(A)	1513	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/26/2024	17	54085(A)	1514	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/26/2024	17	54085(A)	1496	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
12/26/2024	17	54085(A)	1504	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
12/26/2024	17	54085(A)	1498	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/26/2024	17	54085(A)	1503	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
12/26/2024	17	54090(A)	703	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	330.00
12/26/2024	17	54090(A)	704	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/26/2024	17	54090(A)	705	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
12/26/2024	17	54090(A)	706	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
12/26/2024	17	54090(A)	707	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	435.00

12/26/2024	17	54102(A)*	273	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/26/2024	17	54106(A)	12162024PD	TAYLOR PSYCHOLOGICAL CLINIC	OTHER SERV CHARG MISC	956.004	283.00	450.00
12/26/2024	17	54107(A)	150997	TGI DIRECT	SUPPLIES OFFICE	754.000	283.00	154.50
12/26/2024	17	54108(A)	395	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
12/26/2024	17	54108(A)	392	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/26/2024	17	54108(A)	393	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
12/26/2024	17	54108(A)	391	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/26/2024	17	54108(A)	389	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
12/26/2024	17	54108(A)	388	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/26/2024	17	54108(A)	387	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
12/26/2024	17	54108(A)	390	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,760.00
12/26/2024	17	54108(A)	397	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
12/26/2024	17	54108(A)	396	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/26/2024	17	54108(A)	398	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
12/26/2024	17	54109(A)	34	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
12/26/2024	17	54109(A)	42	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,725.00
12/26/2024	17	54109(A)	30	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	355.00
12/26/2024	17	54109(A)	27	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
12/26/2024	17	54109(A)	43	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	8,990.00
12/26/2024	17	54109(A)	28	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	477.50
12/26/2024	17	54109(A)	35	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	590.00
12/26/2024	17	54109(A)	36	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
12/26/2024	17	54109(A)	39	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00
12/26/2024	17	54109(A)	48	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,810.00
12/26/2024	17	54109(A)	37	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,547.00
12/26/2024	17	54109(A)	49	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,830.00
12/26/2024	17	54109(A)	50	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
12/26/2024	17	54109(A)	38	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	666.50
12/26/2024	17	54109(A)	41	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,170.00
12/26/2024	17	54109(A)	29	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	351.50
12/26/2024	17	54109(A)	44	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,450.00
					Total for department 283.00:			**$ 98,413.47**
					Total for fund 2921 MIDC GRANT			**$ 98,413.47**
Department: 283.00 CIRCUIT COURT								
12/26/2024	17	54098(A)#	1099	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00	360.00
12/26/2024	17	54103(A)*#	6019496159	STAPLES INC	DRUG COURT: OFFICE SUPPLIES	752.000	283.00	264.10
12/26/2024	17	54103(A)	6019496161	STAPLES INC	DRUG COURT: OFFICE SUPPLIES	752.000	283.00	279.20
					Total for department 283.00:			**$ 903.30**
Department: 285.00 MDCGP ADULT FELONY								
12/26/2024	17	54098(A)#	1099	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	285.00	232.50
12/26/2024	17	54103(A)*#	6019496157	STAPLES INC	ADULT FELONY; OFFICE SUPPLIES	754.000	285.00	87.99
12/26/2024	17	54103(A)	6019496163	STAPLES INC	ADULT FELONY; OFFICE SUPPLIES	754.000	285.00	52.86
					Total for department 285.00:			**$ 373.35**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
12/26/2024	17	54098(A)#	1099	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00	330.00
					Total for department 326.00:			**$ 330.00**
					Total for fund 2924 ADULT DRUG COURT			**$ 1,606.65**
Department: 283.00 CIRCUIT COURT								
12/26/2024	17	54103(A)*#	6019496165	STAPLES INC	SUPPLIES OFFICE	754.000	283.00	5.46
12/26/2024	17	54103(A)	6019496167	STAPLES INC	SUPPLIES OFFICE	754.000	283.00	47.34
					Total for department 283.00:			**$ 52.80**

					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**52.80**
Department: 286.02 DC OHSP GRANT									
12/26/2024	17	10366437*#	700119	GILBERT HERB L	IGNITION INTERLOCK	801.004	286.02		1,098.02
12/26/2024	17	10366437	691281	GILBERT HERB L	IGNITION INTERLOCK	801.004	286.02		1,215.20
12/26/2024	17	54055(A)	38945-24-17	LADS GENESEE LLC	DRUG/ALCOHOL SCREENS	801.004	286.02		4,290.00
12/26/2024	17	54055(A)	38945-24-19	LADS GENESEE LLC	DRUG/ALCOHOL SCREEN	801.004	286.02		5,588.00
					Total for department 286.02:			**$**	**12,191.22**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**12,191.22**
Department: 000.00 NON SPECIFIC									
12/26/2024	17	10366420	24-052709-FH	MERROW, JANEIRO,	ADLT PROB-RESTITUTION	249.000	000.00		3,900.00
					Total for department 000.00:			**$**	**3,900.00**
Department: 195.00 REIMBURSEMENT									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	195.00		385.05
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	195.00		1,386.18
					Total for department 195.00:			**$**	**1,771.23**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**5,671.23**
Department: 689.00 VETERANS SERVICES									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	689.00		101.53
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	689.00		21.10
					Total for department 689.00:			**$**	**122.63**
					Total for fund 2930 VETERAN MILLAGE			**$**	**122.63**
Department: 286.00 67TH DISTRICT COURT									
12/26/2024	17	10366437*#	6758	GILBERT HERB L	SOBERTRACK	801.004	286.00		752.12
12/26/2024	17	10366437	6758	GILBERT HERB L	SOBERTRACK	801.004	286.00		2,256.38
12/26/2024	17	10366437	67-12172024	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00		25.00
12/26/2024	17	10366437	67-12172024	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00		75.00
					Total for department 286.00:			**$**	**3,108.50**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**3,108.50**
Department: 265.00 BUILDINGS & GROUNDS									
12/26/2024	17	10366467	42656	TOMBLINSON HARBGURN ASSOC ARCHITECT	EMERGENCY PURCHASE-JAIL HOT WA	975.001	265.00		1,000.00
					Total for department 265.00:			**$**	**1,000.00**
					Total for fund 4010 CAPITAL IMPROVEMENT FUND			**$**	**1,000.00**
Department: 255.06 NON SPECIFIC									
12/26/2024	17	10366489	24-28000003	WM E WALTER INC	JAIL WATER HEATER REPLACEMENT	975.001	255.06		97,596.00
					Total for department 255.06:			**$**	**97,596.00**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJEC			**$**	**97,596.00**
Department: 255.06 NON SPECIFIC									
12/26/2024	17	10366466	157814	TESTING ENGINEERS & CONSULTANTS INC	CONSTRUCTION MATERIALS TESTING	801.004	255.06		973.00
					Total for department 255.06:			**$**	**973.00**
Department: 265.00 BUILDINGS & GROUNDS									
12/26/2024	17	10366458*#	BLR493488	STATE OF MICH	MIR443710, 443711, 443712	975.001	265.00		480.00
12/26/2024	17	10366477*#	12318639	UKG KRONOS SYSTEMS LLC	HARDWARE	975.001	265.00		39,656.69
12/26/2024	17	54077(A)*#	456470,456740,456780	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FO	980.001	265.00		107,389.77
12/26/2024	17	54096(A)	B19082392	SHI INTERNATIONAL CORP	X22 APC BASIC RACKS PDU 1U	975.001	265.00		4,016.32
					Total for department 265.00:			**$**	**151,542.78**
Department: 640.02 ARPA									
12/26/2024	17	10366374	14464	INTAGLIO LLC	TOWER BUILDING MEETING ROOMS TE	899.000	640.02		119,147.01
12/26/2024	17	54095(A)*#	B19088816	SHI INTERNATIONAL CORP	GALAXY UPS	899.000	640.02		36,884.72
					Total for department 640.02:			**$**	**156,031.73**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**308,547.51**
Department: 356.00 GVRC OPERATING COST									

12/26/2024	17	10366453	6285	SENTRY SECURITY FASTENERS INC	JJC CORRECTIONAL - SECURITY LOCK	975.000	356.00		4,336.00
					Total for department 356.00:			**$**	**4,336.00**
					Total for fund 4920 GVRC PROJECT			**$**	**4,336.00**
Department: 255.06 NON SPECIFIC									
12/26/2024	17	54101(A)	88407-001	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORD	975.007	255.06		62,557.70
12/26/2024	17	54101(A)	88407-002	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORD	975.007	255.06		27,236.26
					Total for department 255.06:			**$**	**89,793.96**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**89,793.96**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
12/26/2024	17	10366358*#	2412-702510	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		81.93
12/26/2024	17	10366358	2412-707822	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		19.48
12/26/2024	17	10366416	37632221	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		44.85
12/26/2024	17	10366416	37633501	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		66.04
12/26/2024	17	10366416	37643564	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		94.10
					Total for department 770.03:			**$**	**306.40**
Department: 787.00 CATERED EVENTS									
12/26/2024	17	54105(A)	258	TASTY BITS CATERING	CRV-REPAYMENT XMAS CREDIT CARD	801.028	787.00		15,988.36
					Total for department 787.00:			**$**	**15,988.36**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**16,294.76**
Department: 000.00 NON SPECIFIC									
12/26/2024	17	10366274	4109210024-2023	ATA NATIONAL TITLE GROUP LLC	OTHER CURRENT LIABILITIES	279.000	000.00		9.15
12/26/2024	17	10366401	4117106029PREA	LIBERTY TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		46.78
12/26/2024	17	10366418	1413555067-2023	MDHHS	OTHER CURRENT LIABILITIES	279.000	000.00		31.19
12/26/2024	17	10366418	5913503022-2022	MDHHS	OTHER CURRENT LIABILITIES	279.000	000.00		148.20
12/26/2024	17	10366452	0603601021-2023	SELECT TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00		7.10
12/26/2024	17	10366475	1822502022-2023	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		16.04
12/26/2024	17	10366475	4024430045-2023	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		23.40
					Total for department 000.00:			**$**	**281.86**
Department: 254.00 TREASURER TAX REVERSION									
12/26/2024	17	54080(A)*#	57479	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00		247.50
					Total for department 254.00:			**$**	**247.50**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**529.36**
Department: 000.00 NON SPECIFIC									
12/26/2024	17	10366388	1625200005DBOR24-23	JUHL, STEVEN & AMY	DUE FROM LOCAL UNITS	081.023	000.00		1,359.79
12/26/2024	17	10366417	1306200027DBOR24-23	MCWHERTER-PALMER, KAREN	DUE FROM LOCAL UNITS	081.023	000.00		1,984.32
12/26/2024	17	10366417	1317300014DBOR24-23	MCWHERTER-PALMER, KAREN	DUE FROM LOCAL UNITS	081.023	000.00		772.50
12/26/2024	17	10366435	1126554011DBOR24-23	MUSHLOCK, RACHEL	DUE FROM LOCAL UNITS	081.023	000.00		1,139.13
12/26/2024	17	10366439	1236611038-DBOR24-23	NIZIOL, STANLEY G & MARILYN	DUE FROM LOCAL UNITS	081.023	000.00		1,455.77
12/26/2024	17	10366482	1715400008DBOR24-23	VANCE, MARKO & MARYANN	DUE FROM LOCAL UNITS	081.023	000.00		248.53
					Total for department 000.00:			**$**	**6,960.04**
Department: 254.21 TAX YEAR 2021									
12/26/2024	17	54080(A)*#	57479	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.21		67.50
					Total for department 254.21:			**$**	**67.50**
Department: 254.22									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	254.22		170.37
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	254.22		45.05
12/26/2024	17	54110(A)	2412-20	TITLE CHECK LLC	ADMIN FEE	801.004	254.22		36,395.36
					Total for department 254.22:			**$**	**36,610.78**
					Total for fund 5160 DELINQUENT TAX			**$**	**43,638.32**
Department: 443.00 DRAIN SERVICE									
12/26/2024	17	54027(A)	002069/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00		33.94

					Total for department 443.00:			**$ 33.94**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$ 33.94**
Department: 443.00 DRAIN SERVICE								
12/26/2024	17	10366257	V98180	AIS CONSTRUCTION EQUIPMENT CORP	MAINTENANCE EQUIPMENT REPAIRS	931.000	443.00	948.00
12/26/2024	17	10366356	0068025850	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00	1,203.72
12/26/2024	17	10366357	0067902826	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	51.68
12/26/2024	17	54017(A)	249123	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	2,429.29
					Total for department 443.00:			**$ 4,632.69**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$ 4,632.69**
Department: 234.00 CAR POOL								
12/26/2024	17	10366287	45220	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	740.00
12/26/2024	17	10366287	46825	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	115.32
12/26/2024	17	10366287	46886	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	107.04
12/26/2024	17	10366287	47525	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	116.76
12/26/2024	17	10366287	47544	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	39.04
12/26/2024	17	10366287	47567	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	39.04
12/26/2024	17	10366287	47668	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	70.89
12/26/2024	17	10366287	47769	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	99.99
12/26/2024	17	10366287	47888	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	118.92
12/26/2024	17	10366287	47998	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	42.92
12/26/2024	17	10366287	47770	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	99.99
12/26/2024	17	10366287	48321	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	58.38
12/26/2024	17	10366287	48379	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	9.32
12/26/2024	17	10366287	48622	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	55.02
12/26/2024	17	10366287	48796	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	58.38
12/26/2024	17	10366287	48882	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	95.67
12/26/2024	17	10366287	45572	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(740.00)
12/26/2024	17	10366287	47049	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(12.00)
12/26/2024	17	10366315	489930	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00	68.00
12/26/2024	17	10366315	491087	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00	65.00
12/26/2024	17	10366340	00016219	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	757.000	234.00	294.00
12/26/2024	17	10366433	91877	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
12/26/2024	17	10366433	92253	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
12/26/2024	17	10366433	92381	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
12/26/2024	17	10366449	1475156-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	893.84
12/26/2024	17	10366449	1475866-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(100.00)
12/26/2024	17	10366478	1630176281	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.56
12/26/2024	17	10366478	1630177012	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	22.86
12/26/2024	17	10366485	510481	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	2,400.30
12/26/2024	17	10366485	SI-90510	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	24,181.61
12/26/2024	17	53987(A)	20832	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	9.35
12/26/2024	17	53987(A)	20923	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	36.24
12/26/2024	17	53987(A)	20511	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	42.20
12/26/2024	17	53987(A)	20657	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	20.79
12/26/2024	17	53987(A)	20957	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	72.45
12/26/2024	17	53987(A)	21089	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	(125.00)
12/26/2024	17	53989(A)	INV9100	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00	165.00
12/26/2024	17	54072(A)*#	1-1320036	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	37.92
12/26/2024	17	54072(A)	1-1320052	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	141.88
12/26/2024	17	54072(A)	1-1320454	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	80.81
12/26/2024	17	54072(A)	1-1320523	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	61.07
12/26/2024	17	54072(A)	1-1320553	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	29.18

12/26/2024	17	54072(A)	1-1320522	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		9.80
12/26/2024	17	54072(A)	1-1320743	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		41.16
12/26/2024	17	54072(A)	1-1320859	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		7.00
12/26/2024	17	54072(A)	1-1320914	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		25.67
12/26/2024	17	54079(A)	1510045243	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		304.44
12/26/2024	17	54079(A)	1510045298	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		476.88
12/26/2024	17	54079(A)	1510045495	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		813.88
12/26/2024	17	54079(A)	1510045537	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,520.00
12/26/2024	17	54079(A)	1510045780	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		588.22
12/26/2024	17	54079(A)	1510045786	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		141.55
12/26/2024	17	54089(A)	11HZ5215	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		230.09
					Total for department 234.00:			**$**	**33,966.10**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**33,966.10**
Department: 000.00 NON SPECIFIC									
12/26/2024	17	10366329	240602039	DELTA RAILROAD CONSTRUCTION INC	RR-TIE CRANE	156.000	000.00		27,666.67
12/26/2024	17	10366329	240602222	DELTA RAILROAD CONSTRUCTION INC	RR-TIE CRANE	156.000	000.00		27,666.66
					Total for department 000.00:			**$**	**55,333.33**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
12/26/2024	17	10366346*#	IF19368	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11		21.14
12/26/2024	17	10366395	040F176577	KNAPHEIDE TRUCK EQUIP	GARAGE-PARTS	931.000	770.11		455.36
12/26/2024	17	10366430	1-1779834	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		191.96
12/26/2024	17	10366430	1-1780263	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		70.99
12/26/2024	17	10366430	1-1780264	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		83.88
12/26/2024	17	10366443	903251255	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11		133.95
12/26/2024	17	10366443	903251278	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11		149.95
12/26/2024	17	10366450	95883628	SAFETY KLEEN SYSTEMS	GARAGE-WASTE REMOVAL	931.000	770.11		293.85
12/26/2024	17	10366471	36170113/1	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11		189.00
12/26/2024	17	10366471	36170113/2	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11		19.95
12/26/2024	17	10366486	TB-PW030645	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,563.29
12/26/2024	17	10366486	TB-PW030646	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		502.62
12/26/2024	17	54025(A)	I1743597	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SUPPLIES	931.000	770.11		180.51
12/26/2024	17	54039(A)*#	9339864705	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11		87.62
12/26/2024	17	54039(A)	9345356522	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11		43.62
12/26/2024	17	54067(A)	32785053	MID STATES BOLT & SCREW CO	REPAIRS EQUIPMENT	931.000	770.11		38.47
					Total for department 770.11:			**$**	**4,026.16**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**59,359.49**
Department: 196.00 INSURANCE									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	196.00		0.85
					Total for department 196.00:			**$**	**0.85**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**0.85**
Department: 202.00 APPROPRIATIONS									
12/26/2024	17	53990(A)*#	436234	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00		41,918.40
12/26/2024	17	54015(A)*#	CAP0001934087	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		2,485.70
12/26/2024	17	54015(A)	CAP0001934088	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES JANUARY 202	726.000	202.00		706.85
12/26/2024	17	54035(A)*#	2024/12/19-HR	GERBER LIFE INSURANCE COMPANY	RMTS ACTIVES	718.000	202.00		52,054.86
12/26/2024	17	54070(A)*#	4449949	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00		7,912.24
12/26/2024	17	54091(A)*#	92522	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 ACTI	942.003	202.00		8,165.41
					Total for department 202.00:			**$**	**113,243.46**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**113,243.46**
Department: 000.00 NON SPECIFIC									
12/26/2024	17	10366252*	2780	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		466.32

					Total for department 000.00:			**$ 466.32**
Department: 255.06 NON SPECIFIC								
12/26/2024	17	10366428	551-646852	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	33,197.00
12/26/2024	17	10366459	SETMAE121524	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	3,600.00
12/26/2024	17	10366459	SETMAE121524	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	173,333.62
12/26/2024	17	10366459	SETMAE121524	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	48,263.11
					Total for department 255.06:			**$ 258,393.73**
					Total for fund 7010 TRUST & AGENCY			**$ 258,860.05**
Department: 255.06 NON SPECIFIC								
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	255.06	26.96
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	255.06	17.85
					Total for department 255.06:			**$ 44.81**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 44.81**
Department: 255.06 NON SPECIFIC								
12/26/2024	17	53990(A)*#	436235	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,084.80
12/26/2024	17	53990(A)	436236	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,033.20
12/26/2024	17	53996(A)	2024/12/18-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	400,221.00
12/26/2024	17	54015(A)*#	CAP0001934085	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 JANUAF	955.010	255.06	1,021.86
12/26/2024	17	54015(A)	CAP0001934086	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1013 JANUAF	955.010	255.06	928.80
12/26/2024	17	54015(A)	CAP0001934089	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,083.70
12/26/2024	17	54035(A)*#	2024/12/19-HR	GERBER LIFE INSURANCE COMPANY	RMTS RETIREES	955.010	255.06	9,828.54
12/26/2024	17	54042(A)	100011224316	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	8,120.79
12/26/2024	17	54070(A)*#	4449949	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,237.08
12/26/2024	17	54091(A)*#	92522	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 RETI	942.003	255.06	397.31
					Total for department 255.06:			**$ 436,957.08**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 436,957.08**
Department: 255.06 NON SPECIFIC								
12/26/2024	17	53990(A)*#	436234	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	147.60
12/26/2024	17	54015(A)*#	CAP0001934090	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	10.05
12/26/2024	17	54015(A)	3616	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	(10.05)
12/26/2024	17	54070(A)*#	4449949	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	18.83
					Total for department 255.06:			**$ 166.43**
					Total for fund 7502 COBRA FUND			**$ 166.43**
Department: 255.06 NON SPECIFIC								
12/26/2024	17	10366295	PID# 07-18-526-023	CHARTER TOWNSHIP OF FLINT	TAXES	872.009	255.06	45.22
12/26/2024	17	10366362	PID# 12-10-503-032	CHARTER TOWNSHIP OF GRAND BLANC	TAXES	872.009	255.06	66.49
12/26/2024	17	10366473	PID# 15-16-100-012	CHARTER TOWNSHIP MUNDY	TAXES	872.009	255.06	28.73
12/26/2024	17	54044(A)	DO0062201	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	1,331.20
12/26/2024	17	54097(A)	DO0062209	SHIAWASSEE COUNTY	ADVERTISING	900.014	255.06	36.40
					Total for department 255.06:			**$ 1,508.04**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 1,508.04**
Department: 255.06 NON SPECIFIC								
12/26/2024	17	10366294	PID# 07-21-100-019	CHARTER TOWNSHIP OF FLINT	TAXES	872.009	255.06	3,239.07
12/26/2024	17	54026(A)	25226	FAHEY SCHULTZ BURZYCH RHODES PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	2,258.52
12/26/2024	17	54075(A)	110033	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	8,502.50
12/26/2024	17	54088(A)*#	115758	ROWE PROFESSIONAL SERVICES	SERV CONT GENERAL	801.004	255.06	555.00
					Total for department 255.06:			**$ 14,555.09**
					Total for fund 8020 DRN REVOLVING FUND			**$ 14,555.09**
				TOTAL - ALL FUNDS				**$ 3,230,622.99**

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

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

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
01/02/2025	17	54128(A)#	INV-262470	BRIGHTLY SOFTWARE INC	BRIGHTLY ANNUAL LICENSING RENEWAL	123.000	000.00	2,872.86
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00	3,613.80
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00	395.72
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00	1,138.96
01/03/2025	17	10366523*#	DISTRICT1124	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	40.00
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	2,070.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	8,887.75
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00	275.00
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00	5,891.17
01/03/2025	17	10366582	PPE 12/6/2024 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR CHECK DATE 12/20/2024	256.000	000.00	1,663.88
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00	201.00
					Total for department 000.00:			**$ 27,050.14**
Department: 105.00 ADMINISTRATION								
01/02/2025	17	54174(A)*#	6019933543	STAPLES INC	OFFICE SUPPLIES	754.000	105.00	35.99
					Total for department 105.00:			**$ 35.99**
Department: 172.00 FISCAL SERVICES ADMIN								
01/03/2025	17	54187(A)	6017220710	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	174.27
					Total for department 172.00:			**$ 174.27**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
01/02/2025	17	54174(A)*#	6019933587	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	13.83
					Total for department 216.00:			**$ 13.83**
Department: 228.01 DATA PROCESSING								
01/02/2025	17	54172(A)	B19016792	SHI INTERNATIONAL CORP	CISCO DUO RENEWAL AND HARDWARE TOKENS	933.001	228.01	52,100.00
01/02/2025	17	54179(A)	CORRINV1689245	ESCAPE VELOCITY HOLDINGS INC	INV1689245	801.004	228.01	2,443.50
01/02/2025	17	54179(A)	CORRINV1691037	ESCAPE VELOCITY HOLDINGS INC	INV1691037	801.004	228.01	14,306.00
01/02/2025	17	54179(A)	CORRINV1694346	ESCAPE VELOCITY HOLDINGS INC	INV1694346	801.004	228.01	5,523.25
01/02/2025	17	54179(A)	CORRINV1702215	ESCAPE VELOCITY HOLDINGS INC	INV1702215	801.004	228.01	3,675.00
					Total for department 228.01:			**$ 78,047.75**
Department: 233.00 PURCHASING								
01/03/2025	17	54185(A)	2635947	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	438.10
					Total for department 233.00:			**$ 438.10**
Department: 253.00 TREASURER								
01/03/2025	17	54186(A)	567614	ALARM MANAGEMENT II LLC	MONTHLY SVC FEE JAN 2025	801.029	253.00	85.47
					Total for department 253.00:			**$ 85.47**
Department: 265.00 BUILDINGS & GROUNDS								
01/02/2025	17	54128(A)#	INV-262470	BRIGHTLY SOFTWARE INC	BRIGHTLY ANNUAL LICENSING RENEWAL	933.001	265.00	8,524.90
01/02/2025	17	54132(A)#	4214655520	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
01/02/2025	17	54132(A)	4215132692	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
01/02/2025	17	54132(A)	4215773128	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	137.52
01/02/2025	17	54132(A)	4215773171	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	71.68
01/02/2025	17	54138(A)	5400	D&H FIRE SUPPRESSION LLC	CIRCUIT CT- EMERGENCY REPAIR	930.000	265.00	1,905.88
01/02/2025	17	54147(A)#	9339420433	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	185.85
01/02/2025	17	54147(A)	9341494632	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	23.52
01/02/2025	17	54147(A)	9340078071	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	144.44
01/02/2025	17	54147(A)	9345429204	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	197.47
01/02/2025	17	54161(A)	25221334-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	134.29
01/03/2025	17	10366519	98302 12/27/24	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00	189.46
01/03/2025	17	10366530*#	206436885886	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,034.23
01/03/2025	17	10366530	204924397692	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,219.82
01/03/2025	17	10366541#	46845	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	68.60
01/03/2025	17	10366541	42621	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	58.80
01/03/2025	17	10366541	42612	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	58.80

01/03/2025	17	10366541	42611	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		117.60
01/03/2025	17	10366541	42635	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		31.80
01/03/2025	17	10366555*#	0067902834	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00		789.06
01/03/2025	17	10366560#	1-134935356105	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	265.00		18,303.86
01/03/2025	17	10366564	2946380	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		119.39
01/03/2025	17	10366598	18193716	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		492.60
01/03/2025	17	10366598	18209222	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		16.78
					Total for department 265.00:			**$**	**33,938.61**
Department: 267.00 BUILDING & GROUNDS MCCREE									
01/02/2025	17	54147(A)#	9345429204	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	267.00		80.48
01/03/2025	17	10366541#	46845	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		14.70
01/03/2025	17	10366541	42621	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		19.60
01/03/2025	17	10366541	42612	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		19.60
01/03/2025	17	10366541	42611	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		39.20
01/03/2025	17	10366541	42635	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		10.60
01/03/2025	17	10366555*#	0067902834	GFL ENVIRONMENTAL USA INC	MCCREE COMPACTOR WASTE REMOVAL	801.004	267.00		401.54
01/03/2025	17	10366560#	1-134935356105	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	267.00		3,090.26
					Total for department 267.00:			**$**	**3,675.98**
Department: 270.00 HUMAN RESOURCES									
01/02/2025	17	54174(A)*#	6019933552	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		125.74
					Total for department 270.00:			**$**	**125.74**
Department: 280.00 LEGAL RECORDS DIVISION									
01/02/2025	17	54123(A)	3030-11874	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00		3,290.45
01/03/2025	17	10366532*#	2783	COUNTY OF SAGINAW	CIVIL FILING FEES	603.066	280.00		60.00
					Total for department 280.00:			**$**	**3,350.45**
Department: 283.00 CIRCUIT COURT									
01/02/2025	17	54174(A)*#	6019933613	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		30.56
01/03/2025	17	10366507	28729360293012142024	AT&T MOBILITY	TELEPHONE	850.000	283.00		429.39
01/03/2025	17	10366535	12-000574	KNJ GROUP	SUPPLIES CLOTHING	767.000	283.00		87.00
01/03/2025	17	10366557	2781	HATTY MICHAEL P	VISITING JUDGES	810.000	283.00		2,214.40
					Total for department 283.00:			**$**	**2,761.35**
Department: 286.00 67TH DISTRICT COURT									
01/02/2025	17	10366493	0000022453	EOS BUSINESS SURVEILLANCE SOLUTIONS	PROTECTION AND SECURITY SERVICES	801.029	286.00		175.00
01/02/2025	17	54126(A)	1318	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		283.50
01/02/2025	17	54136(A)	2024/12/26-67THDC	CROSS WESLEY L	SERV CONT GENERAL	801.004	286.00		890.00
01/03/2025	17	10366502	287274791621X1224	AT&T	TELEPHONE	850.000	286.00		5.35
01/03/2025	17	10366594#	024214	BUDLONG ROBERT G	OUTSIDE PRINTING	900.003	286.00		680.00
01/03/2025	17	10366600	0065-000042013	JARRS INC	SERV CONT GENERAL	801.004	286.00		500.00
					Total for department 286.00:			**$**	**2,533.85**
Department: 287.00 5TH DIVISION DISTRICT COURT									
01/03/2025	17	10366572	2024/12/22-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00		2,000.00
01/03/2025	17	10366594#	024213	BUDLONG ROBERT G	FOLDERS	900.003	287.00		2,040.00
01/03/2025	17	10366608*#	022675377	XEROX CAPITAL	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		119.16
01/03/2025	17	10366608	022675378	XEROX CAPITAL	SERV CONT GENERAL	801.004	287.00		119.16
					Total for department 287.00:			**$**	**4,278.32**
Department: 294.00 PROBATE COURT									
01/02/2025	17	54135(A)*#	C31641	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	294.00		492.00
01/02/2025	17	54148(A)	2023222574DD	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
01/02/2025	17	54162(A)	2024227013DD	MORRISSEY BOVE & EBBOTT PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
01/02/2025	17	54163(A)	427859	MULTILANGUAGE SERVICES INC	SERV CONT GENERAL	801.004	294.00		150.00
01/02/2025	17	54174(A)*#	6019933622	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		39.82
01/02/2025	17	54174(A)	6019933621	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		104.39
01/02/2025	17	54174(A)	6019933620	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		(104.39)
01/03/2025	17	10366510	1996152907GA	BOYER HEATHER M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		115.00
01/03/2025	17	10366510	2024227470GA	BOYER HEATHER M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
01/03/2025	17	10366520	175435	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		820.00
01/03/2025	17	10366520	227695	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		180.00

01/03/2025	17	10366533	2024227655MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
01/03/2025	17	10366544	B94-143409-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B19-214050-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B23-224727-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B20-214935-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		900.00
01/03/2025	17	10366544	B24-226854-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B24-226968-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B24-227146-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B24-227185-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		373.00
01/03/2025	17	10366544	B24-227233-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		770.00
01/03/2025	17	10366544	B24-227234-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B24-227244-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B24-227246-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		445.00
01/03/2025	17	10366544	B24-227273-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B24-227281-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		180.00
01/03/2025	17	10366544	B02-169809-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		900.00
01/03/2025	17	10366583	RM25-012-NOVEMBER25	STATE OF MICH	SERV CONT GENERAL	801.004	294.00		126.91
01/03/2025	17	10366606	2001167210-DD	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		600.00
01/03/2025	17	10366607	8715	WORLDWIDE INTERPRETERS LLC	SERV CONT GENERAL	801.004	294.00		322.72
					Total for department 294.00:			**$**	**10,964.45**
Department: 295.00 ADULT PROBATION									
01/03/2025	17	10366580*#	153629	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00		84.00
					Total for department 295.00:			**$**	**84.00**
Department: 297.00 JURY BOARD									
01/02/2025	17	54174(A)*#	6019933615	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		46.58
					Total for department 297.00:			**$**	**46.58**
Department: 305.00 SHERIFF ADMIN									
01/03/2025	17	10366559	00139451-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00		145.00
					Total for department 305.00:			**$**	**145.00**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
01/02/2025	17	54132(A)#	4215773157	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00		86.46
01/02/2025	17	54147(A)#	9345429204	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		80.48
01/03/2025	17	10366538	322898	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		50.97
01/03/2025	17	10366538	323524	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		102.41
01/03/2025	17	10366541#	46845	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		14.70
01/03/2025	17	10366541	42621	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		19.60
01/03/2025	17	10366541	42612	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		19.60
01/03/2025	17	10366541	42611	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		39.20
01/03/2025	17	10366541	42635	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		10.60
01/03/2025	17	10366555*#	0067902834	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		799.75
01/03/2025	17	10366560#	1-134935356105	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	309.00		2,377.13
01/03/2025	17	10366560	1-134932191202	JOHNSON CONTROLS INC	REPAIRS GROUNDS	930.000	309.00		507.25
					Total for department 309.00:			**$**	**4,108.15**
Department: 310.00 INVESTIGATIVE									
01/03/2025	17	10366526	1132696DEC2024	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00		114.90
					Total for department 310.00:			**$**	**114.90**
Department: 312.00 SPECIALTY TEAM									
01/03/2025	17	10366500	16020	AMERICAN AUTO WORKS	MOTOR POOL CHARGES	957.005	312.00		200.00
					Total for department 312.00:			**$**	**200.00**
Department: 316.01 BYRNE COMMUNITY PROJECT									
01/03/2025	17	10366590	257119	SZOTT M59 CHRYSLER JEEP INC	EQUIPMENT	978.000	316.01		719.85
					Total for department 316.01:			**$**	**719.85**
Department: 351.00 CORRECTIONS									
01/02/2025	17	54125(A)	200617300-000543	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		16,877.83
01/02/2025	17	54125(A)	000016779-000659	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		68.77
01/02/2025	17	54129(A)	43191375	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		56.00
01/02/2025	17	54129(A)	43191376	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		1,953.90

01/02/2025	17	54131(A)*#	AB91N8S	CDW LLC	SUPPLIES OFFICE	754.000	351.00		83.00
01/02/2025	17	54169(A)*#	80616096	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00		216.00
01/03/2025	17	10366543	029199992	GALLS PARENT HOLDINGS LLC	SUPPLIES OTHER	752.000	351.00		391.76
					Total for department 351.00:			**$**	**19,647.26**
Department: 426.00 EMERGENCY MANAGEMENT									
01/03/2025	17	10366505	810232020412-24	AT&T	TELEPHONE	850.000	426.00		235.43
					Total for department 426.00:			**$**	**235.43**
Department: 640.02 ARPA									
01/02/2025	17	54178(A)	ARPA # 054 1ST PYMT	CHARTER TOWNSHIP MUNDY	MUNDY TWP SENIOR CENTER IMPROVEMENTS	899.054	640.02		65,000.00
					Total for department 640.02:			**$**	**65,000.00**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
01/02/2025	17	54127(A)	893885	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.004	662.00		1,032.50
01/02/2025	17	54127(A)	895079	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.004	662.00		1,070.00
					Total for department 662.00:			**$**	**2,102.50**
Department: 711.00 REG OF DEEDS									
01/02/2025	17	54174(A)*#	6019933610	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		45.56
01/02/2025	17	54174(A)	6019933611	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		38.04
01/02/2025	17	54174(A)	6019933612	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		91.51
					Total for department 711.00:			**$**	**175.11**
					Total for fund 1010 GENERAL FUND			**$**	**260,053.08**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		144.12
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		246.61
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1,933.58
01/03/2025	17	10366592	PPE 12/6/2024 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 12/20/2024	256.000	000.00		731.00
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		5.00
					Total for department 000.00:			**$**	**3,060.31**
Department: 764.00 PARKS RANGERS SERVICES									
01/02/2025	17	54171(A)	11991284	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028	764.00		2,451.97
01/03/2025	17	10366494	24121701	LUXURY HOME BUYERS LLC	RANGER-REPLACING OLD TASERS	752.000	764.00		2,277.00
					Total for department 764.00:			**$**	**4,728.97**
Department: 769.00 MOUNDS									
01/03/2025	17	10366527	15MNDJAN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
01/03/2025	17	10366566	424	HILLIKER HIVE	MOUNDS-2025 MOUNDS SEASON PASSES	752.000	769.00		641.47
					Total for department 769.00:			**$**	**788.32**
Department: 770.01 PARKS MAINTENANCE SERVICE									
01/03/2025	17	10366513	0866610DEC24	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		214.40
01/03/2025	17	10366514	0807950DEC24	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		65.64
01/03/2025	17	10366530*#	201898714470	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		36.15
01/03/2025	17	10366530	201898714471	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		117.39
01/03/2025	17	10366530	201898714472	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		28.76
01/03/2025	17	10366555*#	0068044429	GFL ENVIRONMENTAL USA INC	ADMIN AND GENERAL PARKS	864.000	770.01		400.86
01/03/2025	17	10366574	0018781447-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
01/03/2025	17	10366574	0018801470-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		90.00
01/03/2025	17	10366574	0018801789-001	ROCK BOTTOM STONE SUPPLY LLC	GENERAL-SNOW SHOVELS	930.000	770.01		133.75
01/03/2025	17	10366578	SAT-IN375474	SATELLITE INDUSTRIES INC	REPAIRS GROUNDS	930.000	770.01		282.00
01/03/2025	17	10366597	005457201122124	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01		149.98
					Total for department 770.01:			**$**	**1,653.93**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/03/2025	17	10366555*#	0068044429	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03		176.17
					Total for department 770.03:			**$**	**176.17**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
01/03/2025	17	10366530*#	601013809718	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		1,279.79
01/03/2025	17	10366596	005453801122124	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		319.98
					Total for department 770.05:			**$**	**1,599.77**
Department: 770.31 CITY PARKS-GENERAL									
01/03/2025	17	10366499	3807	ALLIED EQUIPMENT RENTAL	REPAIRS GROUNDS	930.000	770.31		210.90

01/03/2025	17	10366555*#	0068044429	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31		254.93
					Total for department 770.31:			**$**	**465.83**
Department: 770.34 STATE PARK RIVERFRONT									
01/03/2025	17	10366537	00016278	ENVIRONMENTAL RUBBER RECYCLING	OTHER CONTRACTUAL SERVICES	801.028	770.34		21.00
01/03/2025	17	10366555*#	0068044429	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.34		185.00
01/03/2025	17	10366605*#	TB-PW030676	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34		497.45
					Total for department 770.34:			**$**	**703.45**
Department: 772.00 MERKLEY FARMS									
01/03/2025	17	10366556*#	2412-738577	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		99.66
					Total for department 772.00:			**$**	**99.66**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
01/02/2025	17	54173(A)	414422	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		20.97
					Total for department 806.00:			**$**	**20.97**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**13,297.38**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		48.04
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		656.64
					Total for department 000.00:			**$**	**704.68**
Department: 765.00 CROSSROADS									
01/03/2025	17	10366539	W45856	WILDLIFE COLLECTIONS LLC	CRV-RETAIL INVENTORY	762.000	765.00		2,364.96
					Total for department 765.00:			**$**	**2,364.96**
Department: 765.03 CHRISTMAS AT CROSSROADS									
01/03/2025	17	10366512	00002	CAVANESS CONSSIONS	OTHER CONTRACTUAL SERVICES	801.028	765.03		910.00
					Total for department 765.03:			**$**	**910.00**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**3,979.64**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		4.03
					Total for department 000.00:			**$**	**28.05**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**28.05**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		10.31
					Total for department 000.00:			**$**	**34.33**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**34.33**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		5.28
					Total for department 000.00:			**$**	**5.28**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**5.28**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		381.99
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1,357.63
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		846.39
					Total for department 000.00:			**$**	**2,586.01**
					Total for fund 2110 PARAMEDICS FUND			**$**	**2,586.01**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		384.32
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		19.70
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		340.21
					Total for department 000.00:			**$**	**744.23**
					Total for fund 2130 ANIMAL SHELTER			**$**	**744.23**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		1,008.84
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		47.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		361.07
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		330.00
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		195.36

01/03/2025	17	10366591	PPE 12/6/2024 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 12/20/2024	256.000	000.00		237.00
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		16.00
					Total for department 000.00:			**$**	**2,195.27**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
01/02/2025	17	54174(A)*#	6019933545	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		392.48
01/03/2025	17	10366506*#	287303103531X1214	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,545.50
01/03/2025	17	10366580*#	153630	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00		240.00
					Total for department 290.00:			**$**	**2,177.98**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**4,373.25**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.80
					Total for department 000.00:			**$**	**1.80**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.80**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		1,842.33
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		216.18
01/03/2025	17	10366501#	03844191188-25	AMERICAN MEDICAL ASSOCIATION	MEMBERSHIPS FY 25-26 PORTION	123.000	000.00		15.12
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1,326.12
01/03/2025	17	10366586	MDHHS122724	STATE OF MICH	DUE TO FEDERAL GOVERNMENT	229.000	000.00		843,559.76
					Total for department 000.00:			**$**	**846,959.51**
Department: 601.01 PUBLIC HEALTH ADMIN									
01/03/2025	17	10366501#	03844191188-25	AMERICAN MEDICAL ASSOCIATION	MEMBERSHIPS FY 24-25 PORTION	915.000	601.01		44.88
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	601.01		593.04
01/03/2025	17	10366525	1173062DEC-JAN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01		493.84
01/03/2025	17	10366580*#	153474	SHRED EXPERTS	SHRED SERVICES	801.000	601.01		96.00
					Total for department 601.01:			**$**	**1,227.76**
Department: 602.02 IMMUNIZATIONS									
01/02/2025	17	54146(A)	8254513919	GLAXOSMITHKLINE HOLDINGS	VACCINE ORDER	766.000	602.02		4,107.21
01/02/2025	17	54160(A)#	23023995	MCKESSON MEDICAL SURGICAL INC	SUPPLIES	763.000	602.02		66.72
01/03/2025	17	10366577	7142355417	SANOFI PASTEUR INC	VACCINE ORDER	766.000	602.02		5,571.48
01/03/2025	17	10366577	7142355415	SANOFI PASTEUR INC	VACCINE ORDER	766.000	602.02		2,280.20
01/03/2025	17	10366577	7142355414	SANOFI PASTEUR INC	VACCINE ORDER	766.000	602.02		4,941.77
01/03/2025	17	10366577	7142355419	SANOFI PASTEUR INC	VACCINE ORDER	766.000	602.02		1,384.26
01/03/2025	17	10366577	7155008567-CREDIT	SANOFI PASTEUR INC	SUPPLIES DRUGS AND PHARMACEUTICALS	766.000	602.02		(1,370.43)
					Total for department 602.02:			**$**	**16,981.21**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
01/03/2025	17	10366529	072407	HENRY FORD HEALTH SYSTEM	EPIC MONTHLY MAINTENANCE & SUPPORT	801.000	602.07		821.72
01/03/2025	17	10366567	GCHD122724	CHAPMAN TERESA	SUPPLIES	763.000	602.07		426.00
01/03/2025	17	10366575	GCHD121724	ROOTLESS ROASTING	SUPPLIES	763.000	602.07		480.00
01/03/2025	17	10366579	GCHD121624	WOLOK KATRINA	SUPPLIES	763.000	602.07		379.20
01/03/2025	17	10366593	GCHD121324	TEES PLENTIFULE SALADS & CATERING	SUPPLIES	763.000	602.07		450.00
					Total for department 602.07:			**$**	**2,556.92**
Department: 604.00 LABORATORY HEALTH DEPT									
01/03/2025	17	10366536#	MW157-1224	ELITE TRAUMA CLEANUP	LAB	801.000	604.00		180.00
					Total for department 604.00:			**$**	**180.00**
Department: 605.05 COVID IMMUNIZATION									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	605.05		398.64
					Total for department 605.05:			**$**	**398.64**
Department: 606.02 HIV PREVENTION									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	606.02		42.36
					Total for department 606.02:			**$**	**42.36**
Department: 606.03 STI/STD									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	606.03		84.72
					Total for department 606.03:			**$**	**84.72**
Department: 606.04 HIV PREP									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	606.04		47.40
					Total for department 606.04:			**$**	**47.40**

Department: 608.01 WIC BREASTFEEDING									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	608.01		114.84
					Total for department 608.01:			**$**	**114.84**
Department: 608.02 WIC RESIDENT SERVICES									
01/02/2025	17	54135(A)*#	C31503	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	608.02		134.00
01/02/2025	17	54135(A)	C31571	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	608.02		283.41
01/02/2025	17	54160(A)#	23034512	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		142.03
					Total for department 608.02:			**$**	**559.44**
Department: 611.01 FAMILY PLANNING									
01/02/2025	17	54154(A)	018	KOTERBA JILLIAN	NP CONTRACT FOR FP/STD CLINICS FY 24-25	801.000	611.01		4,427.50
01/03/2025	17	10366603*#	6100832980	VERIZON WIRELESS	(2) FP HOTSPOT	850.000	611.01		72.02
					Total for department 611.01:			**$**	**4,499.52**
Department: 614.00 BURTON CLINIC									
01/02/2025	17	54169(A)*#	80615015	BIO SERV CORPORATION	PEST CONTROL	801.000	614.00		79.00
01/03/2025	17	10366536#	MW156-1224	ELITE TRAUMA CLEANUP	BURTON	802.000	614.00		180.00
01/03/2025	17	10366555*#	0068044450	GFL ENVIRONMENTAL USA INC	ELECTRIC UTILITIES	920.000	614.00		101.74
					Total for department 614.00:			**$**	**360.74**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	618.03		47.40
					Total for department 618.03:			**$**	**47.40**
Department: 619.00 HEARING & VISION									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	619.00		313.08
					Total for department 619.00:			**$**	**313.08**
Department: 625.00 TUBERCULOSIS									
01/02/2025	17	54131(A)*#	AB86D1Y	CDW LLC	SUPPLIES	763.000	625.00		154.91
01/02/2025	17	54174(A)*#	6019496203	STAPLES INC	CD/TB	763.000	625.00		66.70
01/02/2025	17	54174(A)	6019933623	STAPLES INC	CD/TB	763.000	625.00		574.73
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	625.00		84.72
01/03/2025	17	10366573	498860	RONDO TOP HOLDINGS LLC	DRUG ORDER	763.000	625.00		324.73
01/03/2025	17	10366573	496858	RONDO TOP HOLDINGS LLC	OTHER EXPENDITURES	955.001	625.00		113.82
					Total for department 625.00:			**$**	**1,319.61**
Department: 626.01 ENVIRONMENTAL HEALTH									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	626.01		211.80
01/03/2025	17	10366540	0016932	LETAVIS VEHICLE	SUPPLIES	763.000	626.01		70.00
01/03/2025	17	10366569	EVERTT121124-REFUND	NICK EVERETT	HEALTH SERVICES SEPTIC PERMI	644.002	626.01		180.00
01/03/2025	17	10366584	791-11291505	STATE OF MICH	SUPPLIES	763.000	626.01		646.00
					Total for department 626.01:			**$**	**1,107.80**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**876,800.95**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		151.33
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		171.13
					Total for department 000.00:			**$**	**322.46**
Department: 602.03 VACCINATION OUTREACH									
01/03/2025	17	10366603*#	6100832980	VERIZON WIRELESS	IMMS HOTSPOT	850.000	602.03		36.01
					Total for department 602.03:			**$**	**36.01**
Department: 603.01 TOBACCO LICENSING									
01/02/2025	17	54174(A)*#	6019496202	STAPLES INC	TOBACCO	763.000	603.01		63.15
01/02/2025	17	54174(A)	6019072369	STAPLES INC	TOBACCO	763.000	603.01		83.65
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	603.01		84.72
					Total for department 603.01:			**$**	**231.52**
Department: 607.01 HEALTHY START									
01/02/2025	17	54131(A)*#	AB8M66B	CDW LLC	ADOBE PRO	763.000	607.01		83.00
01/02/2025	17	54174(A)*#	6019496201	STAPLES INC	HEALTHY START	763.000	607.01		12.99
01/02/2025	17	54174(A)	6019072375	STAPLES INC	HEALTHY START	763.000	607.01		11.98
01/02/2025	17	54174(A)	6019072371	STAPLES INC	HEALTHY START	763.000	607.01		136.15
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	607.01		254.16
01/03/2025	17	10366595	210227	THE FLINT CHILDRENS MUSEUM	SUPPLIES	763.000	607.01		136.00

					Total for department 607.01:			**$**	**634.28**
Department: 615.00 GENESEE HEALTH PLAN									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	615.00		47.40
					Total for department 615.00:			**$**	**47.40**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**1,271.67**
Department: 255.01 TAXES									
01/02/2025	17	54145(A)	GHPMSS1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		322,062.00
01/02/2025	17	54145(A)	GHPMSP1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		299,579.00
01/02/2025	17	54145(A)	GHPPS1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		38,893.00
01/02/2025	17	54145(A)	GHPLS1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		6,899.00
01/02/2025	17	54145(A)	GHPRS1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		40,252.00
01/02/2025	17	54145(A)	GHPD1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		88,407.00
01/02/2025	17	54145(A)	GHPCM1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		28,686.00
01/02/2025	17	54145(A)	GHPCDS1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		31,029.00
01/02/2025	17	54145(A)	GHPIC1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		85,580.70
					Total for department 255.01:			**$**	**941,387.70**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**941,387.70**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		5.47
					Total for department 000.00:			**$**	**29.49**
					Total for fund 2231 SENIOR SERVICES			**$**	**29.49**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		10.02
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		137.50
					Total for department 000.00:			**$**	**147.52**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
01/03/2025	17	10366587	12202024	STATE OF MICH	STATE PARTICIPATION	558.000	322.00		154.89
					Total for department 322.00:			**$**	**154.89**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**302.41**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		124.01
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		44.53
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		23.13
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		21.12
					Total for department 000.00:			**$**	**212.79**
Department: 701.00 PLANNIN - INDIRECT									
01/03/2025	17	10366508	287313732776X121424	AT&T MOBILITY	11/7-12/6 ACCT 287313732776 (PLAN)	850.000	701.00		48.85
					Total for department 701.00:			**$**	**48.85**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**261.64**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		9.01
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.69
					Total for department 000.00:			**$**	**10.70**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**10.70**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		30.12
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		16.87
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		4.43
					Total for department 000.00:			**$**	**51.42**
Department: 734.01 FED HWY ADMIN PLANNING									
01/02/2025	17	54122(A)	2000968796	AECOM GREAT LAKES INC	SS4A CONSULTANT	804.000	734.01		23,329.80
					Total for department 734.01:			**$**	**23,329.80**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**23,381.22**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		18.18
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		1.50

01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		2.21
					Total for department 000.00:			**$**	**21.89**
Department: 734.01 FED HWY ADMIN PLANNING									
01/03/2025	17	10366585	2124990103	STATE OF MICH	CONSULTANTS	804.000	734.01		30,378.63
					Total for department 734.01:			**$**	**30,378.63**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**30,400.52**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		0.90
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.07
					Total for department 000.00:			**$**	**0.97**
					Total for fund 2335 NSP 3			**$**	**0.97**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		5.71
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.37
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		2.12
					Total for department 000.00:			**$**	**8.20**
					Total for fund 2337 MSHDA			**$**	**8.20**
Department: 000.00 NON SPECIFIC									
01/02/2025	17	54142(A)	32713 DR1	FITCH BUILDERS LLC	WHOLE HOME REHAB PROJECT AT	103.000	000.00		41,111.10
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		64.56
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		27.33
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		19.89
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		5.76
					Total for department 000.00:			**$**	**41,228.64**
Department: 731.00 HOUSING REHABILATION									
01/02/2025	17	54159(A)	362783	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/02/2025	17	54159(A)	362784	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/02/2025	17	54159(A)	362790	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/02/2025	17	54159(A)	362792	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/02/2025	17	54159(A)	362794	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**500.00**
					Total for fund 2340 CDBG 20X0			**$**	**41,728.64**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		0.73
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.07
					Total for department 000.00:			**$**	**0.80**
Department: 704.10 EMERGENCY SHELTER									
01/02/2025	17	54144(A)	11-24	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10		2,971.41
					Total for department 704.10:			**$**	**2,971.41**
					Total for fund 2350 HESG 20X0			**$**	**2,972.21**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		11.00
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		5.25
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.62
					Total for department 000.00:			**$**	**17.87**
					Total for fund 2360 HOME 2020			**$**	**17.87**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		216.18
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		48.04
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		29.54
					Total for department 000.00:			**$**	**293.76**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**293.76**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		19.22
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		7.25
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		41.25

					Total for department 000.00:			**$**	**91.74**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**91.74**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		7.93
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		13.75
					Total for department 000.00:			**$**	**45.70**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**45.70**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		336.28
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		72.06
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		39.44
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		27.50
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		1.00
					Total for department 000.00:			**$**	**476.28**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**476.28**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		6.01
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		12.01
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		3.52
					Total for department 000.00:			**$**	**21.54**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**21.54**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		6.01
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		3.32
					Total for department 000.00:			**$**	**33.35**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**33.35**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		47.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		105.35
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		52.91
					Total for department 000.00:			**$**	**205.26**
					Total for fund 2642 GIVE GRANT			**$**	**205.26**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		5.41
					Total for department 000.00:			**$**	**29.43**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**29.43**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		1.98
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.16
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		0.82
					Total for department 000.00:			**$**	**2.96**
Department: 698.01 HEAD START									
01/02/2025	17	54182(A)*#	INV11342120	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		92.46
01/03/2025	17	10366503*#	312925882-DEC24/JAN2	AT&T	TELEPHONE	850.000	698.01		37.51
01/03/2025	17	10366504*	312288282-DEC24/JAN2	AT&T	TELEPHONE	850.000	698.01		26.02
01/03/2025	17	10366534*#	237503	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01		2.74
					Total for department 698.01:			**$**	**158.73**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
01/03/2025	17	10366521*#	121924	CLIO AREA SCHOOLS	OCT24 - AUG25	801.012	698.03		172.85
01/03/2025	17	10366521	121924	CLIO AREA SCHOOLS	OCT24 - AUG25	801.051	698.03		17.03
					Total for department 698.03:			**$**	**189.88**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**351.57**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.30

01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		94.71
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		0.29
					Total for department 000.00:			**$**	**119.30**
					Total for fund 2731 SENIOR FOODS			**$**	**119.30**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		123.81
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		362.60
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		0.26
					Total for department 000.00:			**$**	**486.67**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**486.67**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		0.12
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		12.57
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		0.05
					Total for department 000.00:			**$**	**12.74**
Department: 697.28 CHILDHOOD MEALS									
01/02/2025	17	54181(A)	992959-SR NUT	US FOODS INC	SUPPLIES FOOD	762.000	697.28		265.44
					Total for department 697.28:			**$**	**265.44**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**278.18**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.31
					Total for department 000.00:			**$**	**1.31**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**1.31**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		2.01
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		47.96
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		0.84
					Total for department 000.00:			**$**	**50.81**
Department: 697.30 COMMODITY DISTRIBUTION									
01/02/2025	17	54137(A)*	132489692-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		192.50
01/02/2025	17	54137(A)	132489693-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		192.50
					Total for department 697.30:			**$**	**385.00**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**435.81**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		0.88
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		45.40
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		0.37
					Total for department 000.00:			**$**	**46.65**
Department: 697.30 COMMODITY DISTRIBUTION									
01/02/2025	17	54137(A)*	132489692-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		192.50
01/02/2025	17	54137(A)	132489693-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		192.50
					Total for department 697.30:			**$**	**385.00**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**431.65**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		12.48
					Total for department 000.00:			**$**	**12.48**
Department: 695.41 PROGRAM-DIRECT									
01/03/2025	17	10366546	122324HODGE-U	GENESEE COUNTY TREASURER	3127 PROSPECT ST FLRINT 48504	872.009	695.41		3,000.00
01/03/2025	17	10366547	122024BELCHICKJR-H	GENESEE COUNTY TREASURER	3071 KETTERING HTS FLINT 48507	872.009	695.41		1,728.14
01/03/2025	17	10366548	122324POWELL-H	GENESEE COUNTY TREASURER	2652 RASKOB ST FLINT 48504	872.009	695.41		1,444.41
01/03/2025	17	10366549	122624CAVAZOS-H	GENESEE COUNTY TREASURER	1409 ROOSEVELT AVE FLINT 48503	872.009	695.41		1,665.26
01/03/2025	17	10366550	122624WHARRAM-H	GENESEE COUNTY TREASURER	5082 ROBERTS DR FLINT 48506	872.009	695.41		3,000.00
01/03/2025	17	10366551	122624WINFREY-H	GENESEE COUNTY TREASURER	1118 OSCEOLA AVE FLINT 48505	872.009	695.41		2,230.24
01/03/2025	17	10366552	122324JOHNSONJR-H	GENESEE COUNTY TREASURER	5701 GLENN AVE FLINT 48505	872.009	695.41		1,571.88
01/03/2025	17	10366553	122324CAMPBELL-U	GENESEE COUNTY TREASURER	430 ELM ST MT MORRIS 48458	872.009	695.41		2,129.80
01/03/2025	17	10366554	122624DIMENT-U	GENESEE COUNTY TREASURER	9148 N GENESEE RD MT MORRIS 48458	872.009	695.41		773.23
					Total for department 695.41:			**$**	**17,542.96**

					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**17,555.44**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.20
					Total for department 000.00:			**$**	**0.20**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.20**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		17.71
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.43
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		7.37
					Total for department 000.00:			**$**	**26.51**
Department: 698.01 HEAD START									
01/02/2025	17	54182(A)*#	INV11342120	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		342.10
01/03/2025	17	10366503*#	312925882-DEC24/JAN2	AT&T	TELEPHONE	850.000	698.01		79.71
01/03/2025	17	10366504*	312288282-DEC24/JAN2	AT&T	TELEPHONE	850.000	698.01		66.92
01/03/2025	17	10366534*#	237503	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01		10.18
01/03/2025	17	10366563	20820135- 12-19-24	LINDEN COMM SCHOOLS	LINDEN UTILITIES 2801-698.01-924.000	924.000	698.01		1,200.00
					Total for department 698.01:			**$**	**1,698.91**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
01/03/2025	17	10366509#	CAFE25000024	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,462.56
01/03/2025	17	10366509	CAFE25000024	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03		156.09
01/03/2025	17	10366521*#	121924	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.03		3,284.11
01/03/2025	17	10366521	121924	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.03		323.53
01/03/2025	17	10366589#	25000116	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,861.44
01/03/2025	17	10366589	25000133	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,462.56
01/03/2025	17	10366589	25000116	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03		198.66
01/03/2025	17	10366589	25000133	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03		156.09
					Total for department 698.03:			**$**	**8,905.04**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
01/03/2025	17	10366509#	CAFE25000024	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05		639.87
01/03/2025	17	10366509	CAFE25000024	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05		137.17
01/03/2025	17	10366521*#	121924	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,462.56
01/03/2025	17	10366521	121924	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.05		260.15
01/03/2025	17	10366589#	25000116	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.05		814.38
01/03/2025	17	10366589	25000133	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.05		639.87
01/03/2025	17	10366589	25000116	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.05		132.44
01/03/2025	17	10366589	25000133	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.05		104.06
					Total for department 698.05:			**$**	**4,190.50**
Department: 698.06 EARLY HEADSTART									
01/02/2025	17	54182(A)*#	INV11342120	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		490.03
01/03/2025	17	10366503*#	312925882-DEC24/JAN2	AT&T	TELEPHONE	850.000	698.06		117.22
01/03/2025	17	10366528	8529100110049601-924	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		219.41
01/03/2025	17	10366531	203767523052	CONSUMERS ENERGY	UTILITIES	924.000	698.06		1,221.45
01/03/2025	17	10366534*#	237503	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.06		14.58
					Total for department 698.06:			**$**	**2,062.69**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**16,883.65**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		3.52
					Total for department 000.00:			**$**	**3.52**
Department: 695.41 PROGRAM-DIRECT									
01/02/2025	17	54133(A)	122324BOGART-U	CITY OF BURTON	2131 MORRIS AVE BURTON 48529	924.000	695.41		377.70
01/03/2025	17	10366515	122324SCALES-U	CITY OF FLINT	1525 5707 WESTERN RD FLINT 48506	924.000	695.41		1,707.31
01/03/2025	17	10366516	122024REEVES-U	CITY OF FLINT	1918 CASTLE LN FLINT 48504	924.000	695.41		3,000.00
01/03/2025	17	10366517	122324PRATCHER-U	CITY OF FLINT	1605 RASPBERRY LN FLINT 48507	924.000	695.41		3,000.00
					Total for department 695.41:			**$**	**8,085.01**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**8,088.53**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		5.04

					Total for department 000.00:			**$**	**5.04**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.04**
Department: 699.54 LIPPINCOTT									
01/02/2025	17	54183(A)	30260893-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		344.73
01/02/2025	17	54183(A)	30260951-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		37.90
01/02/2025	17	54183(A)	30261012-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		337.10
01/02/2025	17	54183(A)	30261130-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		312.19
01/02/2025	17	54183(A)	30261045-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		647.18
01/03/2025	17	10366518	20241219-LIPP-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54		50.00
01/03/2025	17	10366530*#	201720746829	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,763.36
01/03/2025	17	10366530	201720746830	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		4,655.04
01/03/2025	17	10366530	201720746831	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,039.40
					Total for department 699.54:			**$**	**11,186.90**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**11,186.90**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		12.02
					Total for department 000.00:			**$**	**36.04**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**36.04**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		38.51
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		428.87
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		379.38
					Total for department 000.00:			**$**	**846.76**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**846.76**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		28.20
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		274.72
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		244.20
					Total for department 000.00:			**$**	**547.12**
					Total for fund 2852 FENTON TWP PATROL			**$**	**547.12**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		18.80
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		195.36
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		195.36
					Total for department 000.00:			**$**	**409.52**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**409.52**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		94.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		568.18
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		608.02
					Total for department 000.00:			**$**	**1,270.20**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,270.20**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		47.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		51.91
					Total for department 000.00:			**$**	**98.91**
Department: 310.00 INVESTIGATIVE									
01/03/2025	17	10366608*#	021126135	XEROX CAPITAL	CONVENIENCE COPIER CHARGES	957.004	310.00		68.40
01/03/2025	17	10366608	022656578	XEROX CAPITAL	CONVENIENCE COPIER CHARGES	957.004	310.00		68.17
					Total for department 310.00:			**$**	**136.57**
					Total for fund 2856 GAIN			**$**	**235.48**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		113.76
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		107.28
					Total for department 000.00:			**$**	**221.04**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**221.04**

Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		47.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		113.61
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		97.68
					Total for department 000.00:			**$**	**258.29**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**258.29**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		88.01
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		92.13
					Total for department 000.00:			**$**	**180.14**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**180.14**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		146.07
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		436.46
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		301.12
					Total for department 000.00:			**$**	**883.65**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**883.65**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		203.04
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		193.51
					Total for department 000.00:			**$**	**396.55**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**396.55**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.32
					Total for department 000.00:			**$**	**0.32**
					Total for fund 2916 VBRD			**$**	**0.32**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		43.24
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		27.62
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		987.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1,241.32
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		247.50
					Total for department 000.00:			**$**	**2,546.68**
Department: 356.00 GVRC OPERATING COST									
01/02/2025	17	54174(A)*#	6019933617	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		130.83
01/02/2025	17	54174(A)	6019933619	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		175.64
					Total for department 356.00:			**$**	**306.47**
					Total for fund 2920 CHILD CARE FUND			**$**	**2,853.15**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		120.10
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		87.33
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		79.14
					Total for department 000.00:			**$**	**310.59**
Department: 283.00 CIRCUIT COURT									
01/02/2025	17	54130(A)	109	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
01/02/2025	17	54130(A)	107	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		1,032.50
01/02/2025	17	54134(A)	24-52868-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
01/02/2025	17	54139(A)	1413	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
01/02/2025	17	54139(A)	1397	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
01/02/2025	17	54139(A)	1411	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
01/02/2025	17	54139(A)	1410	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
01/02/2025	17	54139(A)	1409	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
01/02/2025	17	54139(A)	1416	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
01/02/2025	17	54139(A)	1414	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
01/02/2025	17	54139(A)	1415	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		280.00

01/02/2025	17	54139(A)	1402	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/02/2025	17	54139(A)	1399	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
01/02/2025	17	54139(A)	1405	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/02/2025	17	54139(A)	1406	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/02/2025	17	54139(A)	1412	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/02/2025	17	54139(A)	1404	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
01/02/2025	17	54139(A)	1407	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/02/2025	17	54139(A)	1408	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
01/02/2025	17	54139(A)	1401	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/02/2025	17	54139(A)	1396	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/02/2025	17	54139(A)	1400	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/02/2025	17	54139(A)	1403	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/02/2025	17	54140(A)	24-0078	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	283.00	19.57
01/02/2025	17	54141(A)	24054114-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
01/02/2025	17	54141(A)	24T3243-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
01/02/2025	17	54141(A)	24T3431-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
01/02/2025	17	54141(A)	24T3410-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
01/02/2025	17	54141(A)	24T3390-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
01/02/2025	17	54143(A)	122724PD	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	412.50
01/02/2025	17	54149(A)	73	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/02/2025	17	54149(A)	74	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/02/2025	17	54149(A)	75	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,695.00
01/02/2025	17	54149(A)	71	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
01/02/2025	17	54149(A)	70	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/02/2025	17	54152(A)	24T00460-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
01/02/2025	17	54152(A)	24-054229-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/02/2025	17	54152(A)	24-054158-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/02/2025	17	54152(A)	23-051957-5	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
01/02/2025	17	54153(A)	F0110	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/02/2025	17	54155(A)	853242	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,620.00
01/02/2025	17	54155(A)	7582042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
01/02/2025	17	54155(A)	4071032	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
01/02/2025	17	54155(A)	9482221	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	825.00
01/02/2025	17	54155(A)	78500021	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/02/2025	17	54155(A)	7850002	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/02/2025	17	54155(A)	2552042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
01/02/2025	17	54156(A)	10422	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/02/2025	17	54156(A)	10421	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/02/2025	17	54156(A)	10420	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
01/02/2025	17	54156(A)	10417	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
01/02/2025	17	54156(A)	10426	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/02/2025	17	54156(A)	10427	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
01/02/2025	17	54156(A)	10428	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/02/2025	17	54156(A)	10424	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/02/2025	17	54156(A)	10418	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/02/2025	17	54156(A)	10425	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/02/2025	17	54156(A)	10423	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/02/2025	17	54156(A)	10416	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
01/02/2025	17	54156(A)	10415	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
01/02/2025	17	54156(A)	10419	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
01/02/2025	17	54156(A)	10414	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
01/02/2025	17	54156(A)	10441	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/02/2025	17	54156(A)	10438	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/02/2025	17	54156(A)	10430	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/02/2025	17	54156(A)	10435	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/02/2025	17	54156(A)	10436	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/02/2025	17	54156(A)	10444	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/02/2025	17	54156(A)	10443	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50

01/02/2025	17	54156(A)	10429	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/02/2025	17	54156(A)	10434	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/02/2025	17	54156(A)	10446	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/02/2025	17	54156(A)	10432	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/02/2025	17	54156(A)	10447	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/02/2025	17	54156(A)	10445	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/02/2025	17	54156(A)	10448	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/02/2025	17	54156(A)	10439	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/02/2025	17	54156(A)	10442	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/02/2025	17	54156(A)	10437	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/02/2025	17	54156(A)	10440	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/02/2025	17	54156(A)	10433	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/02/2025	17	54156(A)	10450	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/02/2025	17	54156(A)	10452	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	162.00
01/02/2025	17	54156(A)	10451	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	81.00
01/02/2025	17	54156(A)	10455	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	30.00
01/02/2025	17	54157(A)	20285	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
01/02/2025	17	54157(A)	20284	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
01/02/2025	17	54157(A)	20283	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
01/02/2025	17	54158(A)	7.4	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/02/2025	17	54158(A)	8.3	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/02/2025	17	54165(A)	528-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
01/02/2025	17	54165(A)	382-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/02/2025	17	54165(A)	851-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	2,540.00
01/02/2025	17	54165(A)	588-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	2,560.00
01/02/2025	17	54165(A)	0446-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
01/02/2025	17	54167(A)	1536	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
01/02/2025	17	54167(A)	1526	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
01/02/2025	17	54167(A)	1525	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
01/02/2025	17	54167(A)	1528	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/02/2025	17	54167(A)	1517	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/02/2025	17	54167(A)	1523	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
01/02/2025	17	54167(A)	1531	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/02/2025	17	54167(A)	1535	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/02/2025	17	54167(A)	1534	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/02/2025	17	54167(A)	1533	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/02/2025	17	54167(A)	1527	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/02/2025	17	54167(A)	1530	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/02/2025	17	54167(A)	1538	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/02/2025	17	54167(A)	1521	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/02/2025	17	54167(A)	1522	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/02/2025	17	54167(A)	1532	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
01/02/2025	17	54167(A)	1518	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
01/02/2025	17	54167(A)	1515	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/02/2025	17	54167(A)	1529	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/02/2025	17	54167(A)	1520	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/02/2025	17	54167(A)	1537	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/02/2025	17	54167(A)	1519	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/02/2025	17	54167(A)	1524	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/02/2025	17	54168(A)	1516	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/02/2025	17	54170(A)	708	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/02/2025	17	54176(A)	40	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	4,238.50
01/02/2025	17	54176(A)	46	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/02/2025	17	54176(A)	45	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/02/2025	17	54176(A)	51	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/02/2025	17	54176(A)	47	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
01/02/2025	17	54177(A)	154	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/02/2025	17	54177(A)	155	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00

01/02/2025	17	54177(A)	156	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,260.00
01/02/2025	17	54177(A)	159	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
01/02/2025	17	54177(A)	158	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
01/02/2025	17	54177(A)	157	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
					Total for department 283.00:			**$**	**65,348.57**
					Total for fund 2921 MIDC GRANT			**$**	**65,659.16**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		15.61
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		2.00
					Total for department 000.00:			**$**	**17.61**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**17.61**
Department: 283.00 CIRCUIT COURT									
01/03/2025	17	10366599	29326	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00		2,500.00
					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									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		51.64
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		6.20
					Total for department 000.00:			**$**	**57.84**
Department: 285.00 MDCGP ADULT FELONY									
01/02/2025	17	54174(A)*#	6019933614	STAPLES INC	ADULT FELONY; OFFICE SUPPLIES	754.000	285.00		19.68
					Total for department 285.00:			**$**	**19.68**
					Total for fund 2924 ADULT DRUG COURT			**$**	**77.52**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		27.63
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		3.27
					Total for department 000.00:			**$**	**30.90**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**30.90**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		2.36
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.86**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.86**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		48.04
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		20.42
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		4.45
					Total for department 000.00:			**$**	**72.91**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**72.91**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		72.06
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		17.86
					Total for department 000.00:			**$**	**89.92**
					Total for fund 2930 VETERAN MILLAGE			**$**	**89.92**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.87
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.37**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.37**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		1.20
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.10
					Total for department 000.00:			**$**	**1.30**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.30**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		2.09

					Total for department 000.00:			**$**	**2.09**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**2.09**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		48.04
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		36.03
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		430.33
					Total for department 000.00:			**$**	**514.40**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/02/2025	17	54180(A)	D0002640	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03		65.99
01/03/2025	17	10366556*#	2412-743468	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		2.25
01/03/2025	17	10366576	96002928	SAFETY KLEEN SYSTEMS	RR-SUPPLIES	752.000	770.03		468.10
01/03/2025	17	10366604	S100272871.001	VIC BOND SALES	REPAIRS EQUIPMENT	931.000	770.03		17.63
01/03/2025	17	10366605*#	TB-PW030678	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.03		405.96
					Total for department 770.03:			**$**	**959.93**
Department: 787.00 CATERED EVENTS									
01/02/2025	17	54175(A)	987	TASTY BITS CATERING	CRV-REPAYMENT XMAS CREDIT CARD PAYMENTS	801.028	787.00		21,068.07
					Total for department 787.00:			**$**	**21,068.07**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**22,542.40**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		108.09
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		9.11
					Total for department 000.00:			**$**	**117.20**
					Total for fund 5160 DELINQUENT TAX			**$**	**117.20**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		48.04
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		235.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		465.02
					Total for department 000.00:			**$**	**748.06**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**748.06**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		79.45
					Total for department 000.00:			**$**	**103.47**
Department: 234.00 CAR POOL									
01/02/2025	17	54124(A)	60229	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00		674.11
01/02/2025	17	54164(A)	1-1321375	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		35.87
01/02/2025	17	54164(A)	1-1321381	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		521.08
01/02/2025	17	54164(A)	1-1321398	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		61.07
01/02/2025	17	54164(A)	1-1321485	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		25.67
01/02/2025	17	54164(A)	1-1321496	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		25.67
01/02/2025	17	54164(A)	1-1321507	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		(518.13)
01/03/2025	17	10366562	040F177866	KNAPHEIDE TRUCK EQUIP	SNOW PLOW TRUCK REPAIRS 5021 & 2002	932.000	234.00		1,268.99
01/03/2025	17	10366601	1630175593	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.56
01/03/2025	17	54184(A)	21010	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		997.46
					Total for department 234.00:			**$**	**3,117.35**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**3,220.82**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
01/02/2025	17	54166(A)	1510045829	POMP'S TIRE SERVICE INC	GARAGE-TIRES	931.000	770.11		744.53
01/02/2025	17	54166(A)	1510045322	POMP'S TIRE SERVICE INC	GARAGE-TIRES	931.000	770.11		(684.20)
01/03/2025	17	10366498	S90794	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-AIS EQUIPMENT	931.000	770.11		151.77
01/03/2025	17	10366511	48552	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		246.99
01/03/2025	17	10366511	50012	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		82.38
01/03/2025	17	10366511	50219	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		8.76
01/03/2025	17	10366542	201370	FLINT BUMPER MART	REPAIRS EQUIPMENT	931.000	770.11		170.00
01/03/2025	17	10366565	1-1780345	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		97.94
01/03/2025	17	10366565	1-1780348	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		207.97

01/03/2025	17	10366565	1-1780367	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		52.99
01/03/2025	17	10366565	1-1780532	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		17.97
01/03/2025	17	10366565	1-1780534	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		33.98
01/03/2025	17	10366568	2534997	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		49.25
01/03/2025	17	10366568	2534999	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		88.37
01/03/2025	17	10366568	2536941	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		93.43
01/03/2025	17	10366568	2536945	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		49.25
01/03/2025	17	10366568	2536990	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		49.25
01/03/2025	17	10366571	10083063	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11		267.90
01/03/2025	17	10366581	7000470-00	REINDERS INC	GARAGE-PARTS	931.000	770.11		811.97
01/03/2025	17	10366605*#	TB-PW030679	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,867.00
					Total for department 770.11:			**$**	**4,478.48**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**4,478.48**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.65
					Total for department 000.00:			**$**	**1.65**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**1.65**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		39.82
					Total for department 000.00:			**$**	**39.82**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**39.82**
Department: 202.00 APPROPRIATIONS									
01/02/2025	17	54151(A)*#	2023101464	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES ACTIVES	718.000	202.00		22,806.00
01/02/2025	17	89(S)*#	2278195CREDIT	RXBENEFITS INC	ACTIVE REBATE	687.000	202.00		(426,184.69)
01/02/2025	17	89(S)	2278195	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		284,233.84
					Total for department 202.00:			**$**	**(119,144.85)**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**(119,144.85)**
Department: 255.06 NON SPECIFIC									
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06		2,910.00
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06		11,548.31
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06		4,275.00
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06		1,225.00
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06		21,094.00
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06		10,580.41
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	STATE CVR - JUV	820.021	255.06		18.00
01/03/2025	17	10366523*#	DISTRICT1124	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06		2,040.00
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06		17,322.62
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	CONVICTED DRUNK DRIVER ASSESSMENT	820.012	255.06		150.00
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06		5,750.00
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06		22,120.00
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06		84,007.00
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06		54,211.50
01/03/2025	17	10366524	PROBATE1124	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06		11,238.59
01/03/2025	17	10366524	PROBATE1124	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06		2,475.00
01/03/2025	17	10366524	PROBATE1124	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06		259.16
01/03/2025	17	10366524	PROBATE1124	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06		2,735.00
01/03/2025	17	10366524	PROBATE1124	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06		15,150.00
01/03/2025	17	10366532*#	2783	COUNTY OF SAGINAW	STATE-JURORS COMPENSATION LICENSE	659.020	255.06		25.00
01/03/2025	17	10366545	2782	GENESEE COUNTY BAR ASSOC	LATE MEDIATION FEES COLLECTED	820.031	255.06		360.00
01/03/2025	17	10366588	NOTARY1124	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06		94.00
					Total for department 255.06:			**$**	**269,588.59**
					Total for fund 7010 TRUST & AGENCY			**$**	**269,588.59**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		4.03
					Total for department 000.00:			**$**	**4.03**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**4.03**
Department: 000.00 NON SPECIFIC									

01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	0.43
					Total for department 000.00:			**$ 0.43**
Department: 255.06 NON SPECIFIC								
01/02/2025	17	54150(A)	100011224151	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	6,844.35
01/02/2025	17	54151(A)*#	2023101464	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES RETIREES	955.010	255.06	2,844.00
01/02/2025	17	89(S)*#	2278195CREDIT	RXBENEFITS INC	RETIREE REBATE	687.000	255.06	(92,814.23)
01/02/2025	17	89(S)	2278325	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	104,739.21
01/02/2025	17	89(S)	2278195	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	130,025.87
					Total for department 255.06:			**$ 151,639.20**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 151,639.63**
				TOTAL - ALL FUNDS				**$ 2,670,583.28**

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

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00	3,541.74
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00	395.13
01/07/2025	17	10366613	3512	BURNASH WRECKING INC	DEMOLITION 809 S BALLENGER HWY	107.000	000.00	138,000.00
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	8,114.31
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00	275.00
01/07/2025	17	10366624	PPE 12/20/2024 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 1/3/2025	256.000	000.00	1,657.19
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00	44.00
01/09/2025	17	10366702	3471	GENESEE COUNTY FOC	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,460.00
01/09/2025	17	54246(A)#	444536	RED DAWN INTERMEDIATE 1	FY26 EXTENDED WARRENTY	123.000	000.00	840.82
					Total for department 000.00:			**$ 154,328.19**
Department: 105.00 ADMINISTRATION								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-BOC	850.000	105.00	23.49
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-BOC	850.000	105.00	23.49
01/09/2025	17	54208(A)	C31638	COMMUNICATION ACCESS CENTER	INTERPRETERS 12-11-24 BOARD MEETING	900.005	105.00	484.16
					Total for department 105.00:			**$ 531.14**
Department: 172.00 FISCAL SERVICES ADMIN								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-FISCAL	850.000	172.00	66.56
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-FISCAL	850.000	172.00	66.56
01/09/2025	17	10366666#	28934X12142024	AT&T MOBILITY	TELEPHONE-FISCAL	850.000	172.00	43.03
01/09/2025	17	54251(A)#	6021111099	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	273.94
					Total for department 172.00:			**$ 450.09**
Department: 202.00 APPROPRIATIONS								
01/09/2025	17	54237(A)	10367779	PM GROUP BENEFIT ADVISORS II LLC	BENEFIT CONSULTING FEE	804.000	202.00	13,743.64
01/09/2025	17	54259(A)	1473	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00	14,796.64
					Total for department 202.00:			**$ 28,540.28**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	140.94
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	140.94
					Total for department 216.00:			**$ 281.88**
Department: 228.01 DATA PROCESSING								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-IT	850.000	228.01	105.67
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-IT	850.000	228.01	105.67
01/09/2025	17	10366665	56411X12142024	AT&T MOBILITY	TELEPHONE	850.000	228.01	180.00
01/09/2025	17	10366666#	28934X12142024	AT&T MOBILITY	TELEPHONE-IT	850.000	228.01	842.43
01/09/2025	17	10366674	226395888	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	6,234.88
01/09/2025	17	10366679	14514-NOV2024	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	299.85
01/09/2025	17	10366680	14522-NOV2024	COMCAST HOLDINGS CORPORATION	ACCT #8529100011014522	801.007	228.01	319.85
01/09/2025	17	54246(A)#	444536	RED DAWN INTERMEDIATE 1	FY25 EXTENDED WARRENTY	801.004	228.01	9,059.18
					Total for department 228.01:			**$ 17,147.53**
Department: 233.00 PURCHASING								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-PURCHASING	850.000	233.00	19.58
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-PURCHASING	850.000	233.00	19.58
					Total for department 233.00:			**$ 39.16**
Department: 246.00 GIS								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-GIS	850.000	246.00	7.83
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-GIS	850.000	246.00	7.83
					Total for department 246.00:			**$ 15.66**
Department: 253.00 TREASURER								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-TREASURER	850.000	253.00	82.22
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-TREASURER	850.000	253.00	82.22
01/09/2025	17	54251(A)#	6019933544	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00	86.13
					Total for department 253.00:			**$ 250.57**

Department: 257.00 EQUALIZATION									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-EQUAL	850.000	257.00		43.07
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-EQUAL	850.000	257.00		43.07
					Total for department 257.00:			**$**	**86.14**
Department: 265.00 BUILDINGS & GROUNDS									
01/07/2025	17	10366615	086446F 1/2/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		29.84
01/07/2025	17	10366615	0864460 1/2/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		137.02
01/07/2025	17	10366616#	203589569557	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		307.05
01/07/2025	17	10366616	203589569556	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		398.44
01/07/2025	17	10366617*#	2412-760120	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		27.90
01/07/2025	17	10366617	2412-762037	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		12.76
01/07/2025	17	10366617	2412-788814	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		13.95
01/07/2025	17	10366621*#	27058	MICHIGAN OVERHEAD DOOR & LOADING DO	WAREHOUSE COMMERCIAL OPENER W/ REMOTES	930.000	265.00		1,460.00
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-B & G	850.000	265.00		27.41
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-B & G	850.000	265.00		27.41
01/09/2025	17	54232(A)	1626	OVERHEAD DOORS & MORE	EMEGENCY OVERHEAD DOORS REPAIR AT MOTOR	930.000	265.00		1,735.57
					Total for department 265.00:			**$**	**4,177.35**
Department: 266.00 CORPORATION COUNSEL									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		43.07
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		43.07
					Total for department 266.00:			**$**	**86.14**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
01/07/2025	17	10366614*#	160472 1/2/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00		184.47
					Total for department 268.00:			**$**	**184.47**
Department: 270.00 HUMAN RESOURCES									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-HR	850.000	270.00		31.32
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-HR	850.000	270.00		31.32
01/09/2025	17	10366666#	28934X12142024	AT&T MOBILITY	TELEPHONE-HR	850.000	270.00		48.07
					Total for department 270.00:			**$**	**110.71**
Department: 280.00 LEGAL RECORDS DIVISION									
01/09/2025	17	54236(A)	17555	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		693.12
					Total for department 280.00:			**$**	**693.12**
Department: 283.00 CIRCUIT COURT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		289.72
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		289.72
01/09/2025	17	10366687	12-000795	KNJ GROUP	SUPPLIES CLOTHING	767.000	283.00		219.50
01/09/2025	17	10366716#	1209290822	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
01/09/2025	17	10366730*#	851346654	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		398.00
01/09/2025	17	10366730	851347375	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		512.00
01/09/2025	17	10366730	851347373	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		500.00
01/09/2025	17	10366730	851347374	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,268.00
01/09/2025	17	10366730	851347660	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,240.00
01/09/2025	17	10366730	851361385	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		25.00
01/09/2025	17	54211(A)	66749	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00		320.00
01/09/2025	17	54213(A)	8502	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00		180.00
01/09/2025	17	54219(A)	803030	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00		158.50
					Total for department 283.00:			**$**	**5,438.44**
Department: 286.00 67TH DISTRICT COURT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-67TH DC	850.000	286.00		234.90
01/09/2025	17	10366661#	287328473418X1224	AT&T	TELEPHONE	850.000	286.00		369.97
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-67TH DC	850.000	286.00		234.90
01/09/2025	17	10366675	2024/12/21-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00		135.85
01/09/2025	17	10366693	0000022450	EOS BUSINESS SURVEILLANCE SOLUTIONS	PROTECTION AND SECURITY SERVICES	801.029	286.00		175.00
01/09/2025	17	10366693	0000022447	EOS BUSINESS SURVEILLANCE SOLUTIONS	PROTECTION AND SECURITY SERVICES	801.029	286.00		175.00
01/09/2025	17	10366721	2024/12/26-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		867.34
01/09/2025	17	10366730*#	851347378	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00		1,955.00
01/09/2025	17	54195(A)	2024/12/30-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00		200.00

01/09/2025	17	54195(A)	1319	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		351.75
01/09/2025	17	54195(A)	1320	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		208.25
01/09/2025	17	54207(A)	0000003803	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00		9,555.87
01/09/2025	17	54230(A)#	427852	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00		1,198.00
					Total for department 286.00:			**$**	**15,661.83**
Department: 287.00 5TH DIVISION DISTRICT COURT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		195.75
01/09/2025	17	10366661#	287328473418X1224	AT&T	TELEPHONE	850.000	287.00		188.77
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		195.75
01/09/2025	17	10366734	6102019975	VERIZON WIRELESS	SERV CONT GENERAL	801.004	287.00		49.02
01/09/2025	17	54230(A)#	427852	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	287.00		1,267.56
01/09/2025	17	54240(A)	MJR012765CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		143.50
					Total for department 287.00:			**$**	**2,040.35**
Department: 294.00 PROBATE COURT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		58.73
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		58.73
01/09/2025	17	10366686	2024227750MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
01/09/2025	17	10366707	2024227672MI	GOLDEN MARY K	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
01/09/2025	17	10366724	1878	SAGINAW PSYCHOLOGICAL SERVICE INC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		750.00
01/09/2025	17	10366730*#	851347377	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00		411.00
01/09/2025	17	10366731	2016203867GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		150.00
01/09/2025	17	54224(A)*#	00-107144-MI	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		830.00
					Total for department 294.00:			**$**	**2,448.46**
Department: 295.00 ADULT PROBATION									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		450.23
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		450.23
					Total for department 295.00:			**$**	**900.46**
Department: 296.01 PROSECUTOR									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-PROSEC	850.000	296.01		258.39
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-PROSEC	850.000	296.01		258.39
01/09/2025	17	10366664*	287311648080X121424	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01		179.60
01/09/2025	17	10366664	287311648080X121424	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01		87.28
					Total for department 296.01:			**$**	**783.66**
Department: 297.00 JURY BOARD									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-JURY BRD	850.000	297.00		15.66
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-JURY BRD	850.000	297.00		15.66
					Total for department 297.00:			**$**	**31.32**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00		28.00
					Total for department 302.00:			**$**	**28.00**
Department: 305.00 SHERIFF ADMIN									
01/09/2025	17	10366657#	99599	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	305.00		50.00
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		485.47
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		485.47
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		188.00
01/09/2025	17	54251(A)#	6019496127	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		24.49
01/09/2025	17	54251(A)	6019496129	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		43.90
01/09/2025	17	54251(A)	6019496126	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		(209.43)
					Total for department 305.00:			**$**	**1,067.90**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
01/07/2025	17	10366617*#	2412-760114	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00		7.98
01/07/2025	17	10366617	2412-760150	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00		45.96
					Total for department 309.00:			**$**	**53.94**
Department: 310.00 INVESTIGATIVE									
01/09/2025	17	10366657#	99599	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00		25.00
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00		44.00
01/09/2025	17	10366709	26708	GUARDIAN ALLIANCE TECHNOLOGIES	SERV CONT GENERAL	801.004	310.00		65.00

01/09/2025	17	10366729	104	O'DONNELL MICHELLE	K-9 EXPENSE	955.014	310.00		90.00
					Total for department 310.00:			**$**	**224.00**
Department: 312.00 SPECIALTY TEAM									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		80.00
01/09/2025	17	10366720*#	11796	PATRICIA SMITH	SUPPLIES UNIFORMS (GHOST)	769.000	312.00		8.00
					Total for department 312.00:			**$**	**88.00**
Department: 316.01 BYRNE COMMUNITY PROJECT									
01/09/2025	17	10366659	INV12093	ANGEL ARMOR LLC	15X PROTECTIVE GEAR	978.000	316.01		34,866.00
					Total for department 316.01:			**$**	**34,866.00**
Department: 331.00 SHERIFF MARINE DIVISION									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (MARINE PATROL)	957.005	331.00		36.00
					Total for department 331.00:			**$**	**36.00**
Department: 351.00 CORRECTIONS									
01/09/2025	17	10366657#	99599	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00		105.00
01/09/2025	17	10366681*#	0001497JAN2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	351.00		526.71
01/09/2025	17	10366688	INV197283	DIVE RESCUE INC	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00		569.17
01/09/2025	17	10366689*#	105409-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		439.80
01/09/2025	17	10366691	6349809447	ECOLAB	SUPPLIES OTHER	752.000	351.00		966.81
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (JAIL/CORR)	957.005	351.00		28.00
01/09/2025	17	10366711	121124SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00		624.00
01/09/2025	17	10366711	121224SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00		546.00
01/09/2025	17	10366720*#	11796	PATRICIA SMITH	SERV CONT GENERAL (JAIL/CORRECTIONS)	801.004	351.00		695.00
01/09/2025	17	54200(A)	43195740	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		78.87
01/09/2025	17	54200(A)	43195741	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		3,441.87
01/09/2025	17	54251(A)#	6019933575	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		67.54
01/09/2025	17	54251(A)	6019933564	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		79.17
					Total for department 351.00:			**$**	**8,167.94**
Department: 426.00 EMERGENCY MANAGEMENT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		11.75
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		11.75
					Total for department 426.00:			**$**	**23.50**
Department: 442.00 DRAIN COMMISSIONER									
01/09/2025	17	10366716#	1209290822	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00		38.00
01/09/2025	17	54204(A)	01/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00		61.83
01/09/2025	17	54252(A)	6019933572	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00		63.95
					Total for department 442.00:			**$**	**163.78**
Department: 648.00 MEDICAL EXAMINER									
01/07/2025	17	10366616#	206614851889	CONSUMERS ENERGY	UTILITIES	924.000	648.00		1,015.48
					Total for department 648.00:			**$**	**1,015.48**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		90.05
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		90.05
01/09/2025	17	10366730*#	851362646	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00		42.00
01/09/2025	17	54192(A)	29328	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33
01/09/2025	17	54205(A)	5204	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00		52,951.67
01/09/2025	17	54205(A)	5204	CHILD ADVOCACY TEAM	ATTORNEY FEES DRUG COURT	818.007	662.00		1,160.00
01/09/2025	17	54210(A)*#	29330	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-NEGLECT	818.003	662.00		50.00
01/09/2025	17	54210(A)	29331	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-NEGLECT	818.003	662.00		50.00
01/09/2025	17	54233(A)	29329	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
					Total for department 662.00:			**$**	**103,975.43**
Department: 711.00 REG OF DEEDS									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-ROD	850.000	711.00		74.39
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-ROD	850.000	711.00		74.39
					Total for department 711.00:			**$**	**148.78**
					Total for fund 1010 GENERAL FUND			**$**	**384,085.70**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		144.12

01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		246.61
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2,005.11
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		15.00
					Total for department 000.00:			**$**	**2,410.84**
Department: 751.00 PARKS FINANCIAL SERVICES									
01/08/2025	17	10366626	2025	ANTHONY BRIAN	TAXES	872.009	751.00		5.07
01/08/2025	17	10366627	2025	BROWN DUANE	TAXES	872.009	751.00		17.73
01/08/2025	17	10366634	2025	GRACE NICHOLE	TAXES	872.009	751.00		35.25
01/08/2025	17	10366637	2025	KENNEDY TIMOTHY & CHRIS	TAXES	872.009	751.00		35.25
01/08/2025	17	10366645	2025	PATTERSON MERICA	TAXES	872.009	751.00		20.26
01/08/2025	17	10366646	2025	PRICE JOHN	TAXES	872.009	751.00		22.79
01/08/2025	17	10366651	012430DEC24	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00		211.10
01/09/2025	17	54262(A)*#	INV11355074	VONAGE BUSINESS SOLUTIONS INC	ADMIN PHONES	850.000	751.00		756.24
					Total for department 751.00:			**$**	**1,103.69**
Department: 764.00 PARKS RANGERS SERVICES									
01/09/2025	17	54245(A)	11998764	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028	764.00		2,779.29
					Total for department 764.00:			**$**	**2,779.29**
Department: 768.00 FISHING SITES									
01/09/2025	17	54262(A)*#	INV11355074	VONAGE BUSINESS SOLUTIONS INC	TOLL BOOTH PHONES	850.000	768.00		19.16
					Total for department 768.00:			**$**	**19.16**
Department: 770.01 PARKS MAINTENANCE SERVICE									
01/08/2025	17	10366628	74WHSEJAN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		224.90
01/08/2025	17	10366633#	2412-761080	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		26.97
01/08/2025	17	10366636*#	101804	HILL STEEL & BUILDER SUPPLIES	REPAIRS GROUNDS	930.000	770.01		24.00
01/08/2025	17	10366650	003470DEC24	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		337.76
01/09/2025	17	54262(A)*#	INV11355074	VONAGE BUSINESS SOLUTIONS INC	FOR-MAR	850.000	770.01		105.74
					Total for department 770.01:			**$**	**719.37**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/08/2025	17	10366632	2024-00000212	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,272.85
01/08/2025	17	10366644#	7134	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		537.42
01/08/2025	17	10366644	7135	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,462.04
01/08/2025	17	10366644	7136	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		305.36
01/08/2025	17	10366644	7137	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		182.30
01/08/2025	17	10366644	7138	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		905.25
01/08/2025	17	10366644	7139	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		548.81
01/08/2025	17	10366644	7140	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		309.73
01/08/2025	17	10366644	7141	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		387.02
01/08/2025	17	10366644	7142	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		380.18
01/08/2025	17	10366644	7143	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		967.92
01/08/2025	17	10366644	7144	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,111.48
01/08/2025	17	10366652	014510DEC24	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03		506.64
01/09/2025	17	54262(A)*#	INV11355074	VONAGE BUSINESS SOLUTIONS INC	CRV PHONES	850.000	770.03		398.51
					Total for department 770.03:			**$**	**9,275.51**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
01/07/2025	17	10366618	6011391	HOME DEPOT	MAINT-SUPPLIES	930.000	770.05		83.57
01/08/2025	17	10366644#	8238	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		499.25
01/08/2025	17	10366644	8239	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		297.00
01/08/2025	17	10366644	8240	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		214.21
01/09/2025	17	54262(A)*#	INV11355074	VONAGE BUSINESS SOLUTIONS INC	WOLVERINE PHONES	850.000	770.05		19.16
					Total for department 770.05:			**$**	**1,113.19**
Department: 770.33 CITY PARKS MOWING									
01/08/2025	17	10366647	4238-000026892	REPUBLIC SERVICES INC	REPAIRS	930.000	770.33		25.47
					Total for department 770.33:			**$**	**25.47**
Department: 770.34 STATE PARK RIVERFRONT									
01/08/2025	17	10366653*#	SI-3099924122407548	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.34		418.99
					Total for department 770.34:			**$**	**418.99**
Department: 772.00 MERKLEY FARMS									

01/08/2025	17	10366633#	2412-770978	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		49.94
					Total for department 772.00:			**$**	**49.94**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
01/08/2025	17	10366633#	2412-709851	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		33.96
01/08/2025	17	10366638	8	LEWIS DAVID R	CONCESSION SUPPLIES	772.000	806.00		45.00
01/08/2025	17	10366640	1614897	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		41.94
01/08/2025	17	10366640	1614981	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		19.98
01/08/2025	17	10366640	1615156	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		29.97
01/08/2025	17	10366640	1616243	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		36.97
01/09/2025	17	54212(A)*#	878384152	GORDON FOOD SERVICE	FM-NF HOLIDAY WALK SUPPLIES	776.000	806.00		75.92
01/09/2025	17	54248(A)	376323	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		49.05
01/09/2025	17	54248(A)	400488	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		22.84
					Total for department 806.00:			**$**	**355.63**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**18,271.08**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		48.04
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		833.46
					Total for department 000.00:			**$**	**881.50**
Department: 765.00 CROSSROADS									
01/08/2025	17	10366635	3781499	GRAND BLANC COMMUNITY SCHOOLS	REFUNDS AND REBATES	964.000	765.00		84.00
01/08/2025	17	10366642	2024-01	MID MICHIGAN RAILWAY HISTORICAL	PROGRAMMING	864.001	765.00		700.00
01/08/2025	17	10366648	009248 GVIZPR	SYNCHRONY BANK	CRV-SUPPLIES	864.001	765.00		396.88
01/09/2025	17	54212(A)*#	878384787	GORDON FOOD SERVICE	CRV-SUPPLIES	864.001	765.00		69.90
					Total for department 765.00:			**$**	**1,250.78**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**2,132.28**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		4.56
					Total for department 000.00:			**$**	**28.58**
Department: 788.00 CONTRACTED SERVICES									
01/08/2025	17	10366631	125	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00		800.00
01/09/2025	17	54262(A)*#	INV11355074	VONAGE BUSINESS SOLUTIONS INC	KGCB	850.000	788.00		82.03
					Total for department 788.00:			**$**	**882.03**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**910.61**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		15.48
					Total for department 000.00:			**$**	**39.50**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**39.50**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		6.35
					Total for department 000.00:			**$**	**6.35**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**6.35**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1,226.05
					Total for department 000.00:			**$**	**1,226.05**
Department: 313.00 PARAMEDIC SECTION									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		280.00
01/09/2025	17	10366698*#	563384	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		241.90
01/09/2025	17	10366712	111224	HURON VALLEY GUNS LLC	MEDICS UNIFORMS; VARIOUS SIZES/STYLES	769.000	313.00		1,549.07
01/09/2025	17	10366720*#	11796	PATRICIA SMITH	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		157.00
01/09/2025	17	54189(A)	3C8672FA-0030	AMERICAN TRAINING INSTITUTE LLC	ACLS 4 @ $210/EA; BLS 4 @ $90/EA	910.005	313.00		1,200.00
01/09/2025	17	54199(A)	85594196	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		282.40
01/09/2025	17	54199(A)	85592395	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,045.66
01/09/2025	17	54199(A)	85601963	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,210.86
					Total for department 313.00:			**$**	**5,966.89**
					Total for fund 2110 PARAMEDICS FUND			**$**	**7,192.94**

Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		384.32
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		342.24
					Total for department 000.00:			**$**	**726.56**
Department: 430.00 ANIMAL SHELTER									
01/09/2025	17	10366671	8480F7	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00		41.25
01/09/2025	17	10366692	6349930074	ECOLAB	SUPPLIES	763.000	430.00		379.50
01/09/2025	17	10366697	159792-1	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		102.00
01/09/2025	17	10366697	156982	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		657.88
01/09/2025	17	10366698*#	285812	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		12.50
01/09/2025	17	10366698	563109	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		64.50
01/09/2025	17	10366701	206-2024	FRYE CAREY	SERVICE CONTRACT GENERAL	801.004	430.00		1,200.00
01/09/2025	17	54203(A)	204408NOV24GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		24.51
01/09/2025	17	54203(A)	159282NOV24GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		3,075.45
01/09/2025	17	54218(A)	25001	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
01/09/2025	17	54218(A)	24052	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
01/09/2025	17	54231(A)	902523	NYE UNIFORM COMPANY	SUPPLIES UNIFORMS	769.000	430.00		185.02
01/09/2025	17	54243(A)	80615497	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00		94.00
					Total for department 430.00:			**$**	**6,136.61**
					Total for fund 2130 ANIMAL SHELTER			**$**	**6,863.17**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		1,056.88
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		379.21
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		357.50
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		17.00
					Total for department 000.00:			**$**	**1,810.59**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-FOC	850.000	290.00		387.59
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-FOC	850.000	290.00		387.59
01/09/2025	17	10366694*#	0016993	LETAVIS VEHICLE	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		9.00
01/09/2025	17	10366699	11464	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00		172.00
01/09/2025	17	10366730*#	851347379	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		170.00
					Total for department 290.00:			**$**	**1,126.18**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**2,936.77**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	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									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		1,842.33
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		216.18
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1,326.39
					Total for department 000.00:			**$**	**3,384.90**
Department: 601.01 PUBLIC HEALTH ADMIN									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		677.31
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		677.31
01/09/2025	17	10366676	0280633DEC-JAN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01		443.90
					Total for department 601.01:			**$**	**1,798.52**
Department: 606.02 HIV PREVENTION									
01/09/2025	17	10366733	5229621-202412-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES	801.000	606.02		75.00
					Total for department 606.02:			**$**	**75.00**
Department: 614.00 BURTON CLINIC									
01/09/2025	17	10366682	201097905782	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00		975.50
01/09/2025	17	10366682	207147827351	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00		2,535.00
					Total for department 614.00:			**$**	**3,510.50**
Department: 625.00 TUBERCULOSIS									
01/09/2025	17	10366708	DECEMBER2024INV	GREATER FLINT IMAGING CTR	OTHER EXPENDITURES	955.001	625.00		32.00

					Total for department 625.00:			**$**	**32.00**
Department: 626.01 ENVIRONMENTAL HEALTH									
01/09/2025	17	10366694*#	0016990	LETAVIS VEHICLE	MONTHLY CARWASHES - NOV 24	763.000	626.01		25.00
					Total for department 626.01:			**$**	**25.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**8,825.92**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		151.33
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		12.60
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		178.06
					Total for department 000.00:			**$**	**341.99**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**341.99**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		5.48
					Total for department 000.00:			**$**	**29.50**
Department: 691.00 SENIOR SERVICES									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		11.75
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		11.75
01/09/2025	17	54229(A)	2024/11/30-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIMB NOVEMBER 24	867.014	691.00		11,395.12
01/09/2025	17	54257(A)	2024/11/30-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY24-25 REIM NOV 24	867.017	691.00		8,392.54
01/09/2025	17	54261(A)	2024/12/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY24-25 REIM DECEMBER 24	867.003	691.00		16,363.23
					Total for department 691.00:			**$**	**36,174.39**
					Total for fund 2231 SENIOR SERVICES			**$**	**36,203.89**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		10.36
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		137.50
					Total for department 000.00:			**$**	**147.86**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**147.86**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		92.33
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		28.41
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		15.93
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		17.66
					Total for department 000.00:			**$**	**154.33**
Department: 701.00 PLANNIN - INDIRECT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		78.30
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		78.30
					Total for department 701.00:			**$**	**156.60**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**310.93**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		8.89
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1.54
					Total for department 000.00:			**$**	**10.43**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**10.43**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		37.14
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		21.79
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		5.61
					Total for department 000.00:			**$**	**64.54**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**64.54**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		27.02
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		1.80
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.82
					Total for department 000.00:			**$**	**31.64**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**31.64**
Department: 000.00 NON SPECIFIC									

01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		10.36
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		1.20
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.83
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		3.00
					Total for department 000.00:			**$**	**15.39**
					Total for fund 2337 MSHDA			**$**	**15.39**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		74.25
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		32.82
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		24.28
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		30.34
					Total for department 000.00:			**$**	**161.69**
					Total for fund 2340 CDBG 20X0			**$**	**161.69**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		0.90
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**0.98**
					Total for fund 2350 HESG 20X0			**$**	**0.98**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		13.33
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		10.06
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.40
					Total for department 000.00:			**$**	**25.79**
					Total for fund 2360 HOME 2020			**$**	**25.79**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		168.14
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		48.04
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		27.86
					Total for department 000.00:			**$**	**244.04**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**244.04**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		19.22
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		7.25
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		41.25
					Total for department 000.00:			**$**	**91.74**
Department: 296.01 PROSECUTOR									
01/09/2025	17	10366664*	287311648080X121424	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		243.40
					Total for department 296.01:			**$**	**243.40**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**335.14**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		8.04
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		13.75
					Total for department 000.00:			**$**	**45.81**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**45.81**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.91
					Total for department 000.00:			**$**	**2.91**
					Total for fund 2384 SAKI GRANT			**$**	**2.91**
Department: 296.01 PROSECUTOR									
01/09/2025	17	54225(A)	MARTIN121624	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
01/09/2025	17	54225(A)	MARTIN122324	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		264.00
01/09/2025	17	54255(A)	THICK1216247	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		264.00
01/09/2025	17	54255(A)	THICK122324	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		264.00
					Total for department 296.01:			**$**	**1,320.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,320.00**

Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		288.24
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		72.06
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		39.21
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		27.50
					Total for department 000.00:			**$**	**427.01**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**427.01**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		6.01
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		12.01
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		3.50
					Total for department 000.00:			**$**	**21.52**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**21.52**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		6.00
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		3.32
					Total for department 000.00:			**$**	**33.34**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**33.34**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		106.79
					Total for department 000.00:			**$**	**106.79**
Department: 351.01 GIVE IGNITE									
01/07/2025	17	10366609	155875	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01		1,200.00
					Total for department 351.01:			**$**	**1,200.00**
					Total for fund 2642 GIVE GRANT			**$**	**1,306.79**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		5.41
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		10.00
					Total for department 000.00:			**$**	**39.43**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**39.43**
Department: 696.00 RENTAL ASSISTANT									
01/09/2025	17	10366684	122324HUNTLEY-U	CONSUMERS ENERGY	1038 N CORNELL AVE FLINT 48505	866.381	696.00		498.12
					Total for department 696.00:			**$**	**498.12**
					Total for fund 2724 ESG			**$**	**498.12**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		1.74
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.14
					Total for department 000.00:			**$**	**1.88**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**1.88**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		28.59
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		113.80
					Total for department 000.00:			**$**	**142.39**
					Total for fund 2731 SENIOR FOODS			**$**	**142.39**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		104.14
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		337.30
					Total for department 000.00:			**$**	**441.44**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**441.44**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		0.21
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		13.42
					Total for department 000.00:			**$**	**13.63**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**13.63**

Department: 696.41 FEMA PHASE 41									
01/09/2025	17	10366685	122324HUNTLEY-U2	CONSUMERS ENERGY	14038 N CORNELL AVE FLINT 48505	924.000	696.41		64.75
					Total for department 696.41:			**$**	**64.75**
					Total for fund 2739 FEMA			**$**	**64.75**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.76
					Total for department 000.00:			**$**	**0.76**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**0.76**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		1.95
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		58.98
					Total for department 000.00:			**$**	**60.93**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**60.93**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		2.19
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		55.94
					Total for department 000.00:			**$**	**58.13**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**58.13**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		5.91
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		14.14
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		0.54
					Total for department 000.00:			**$**	**20.59**
Department: 695.41 PROGRAM-DIRECT									
01/09/2025	17	10366683	10225THOMAS-U	CONSUMERS ENERGY	702 FATHER DUKETTE BLVD APT E FLINT 4850	866.381	695.41		676.97
01/09/2025	17	10366703	122724HOMICK-U	GENESEE COUNTY TREASURER	115 PARKS ST OTISVILLE 48463	872.009	695.41		3,000.00
01/09/2025	17	10366704	122624MORRIS-U	GENESEE COUNTY TREASURER	6702 ELMRIDGE DR FLINT 48505	872.009	695.41		804.06
					Total for department 695.41:			**$**	**4,481.03**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**4,501.62**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.07
					Total for department 000.00:			**$**	**0.07**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.07**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		15.68
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1.27
					Total for department 000.00:			**$**	**16.95**
Department: 698.01 HEAD START									
01/09/2025	17	10366677#	8529100060084798-JAN	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		92.48
01/09/2025	17	10366726#	121524-OCT/NOV/DEC	ST JOHN THE EVANGELIST	UTILITIES 2801-698.01-924.000	924.000	698.01		1,125.00
					Total for department 698.01:			**$**	**1,217.48**
Department: 698.06 EARLY HEADSTART									
01/09/2025	17	10366677#	8529100060084798-JAN	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		92.47
01/09/2025	17	10366726#	121524-OCT/NOV/DEC	ST JOHN THE EVANGELIST	UTILITIES 2801-698.06-924.000	924.000	698.06		1,125.00
					Total for department 698.06:			**$**	**1,217.47**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**2,451.90**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		5.51
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.25
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		0.46
					Total for department 000.00:			**$**	**8.22**
Department: 695.41 PROGRAM-DIRECT									
01/09/2025	17	10366672	121924BRYANT-U	CITY OF FLINT	2405 BENNETT AVE FLINT 48506	924.000	695.41		447.96
01/09/2025	17	10366673	122024JORDAN-U	CITY OF FLINT	324 W 1ST AVE FLINT 48503	924.000	695.41		379.51
					Total for department 695.41:			**$**	**827.47**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**835.69**

Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		6.65
					Total for department 000.00:			**$**	**6.65**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**6.65**
Department: 699.54 LIPPINCOTT									
01/07/2025	17	10366617*#	2412-775446	RL MORGAN COMPANY	REPAIRS	930.000	699.54		6.49
01/07/2025	17	10366621*#	27058	MICHIGAN OVERHEAD DOOR & LOADING DO	GCCARD COMMERCIAL OPENER W/ REMOTES	930.000	699.54		1,460.00
					Total for department 699.54:			**$**	**1,466.49**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**1,466.49**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		12.30
					Total for department 000.00:			**$**	**36.32**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**36.32**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		401.75
					Total for department 000.00:			**$**	**401.75**
Department: 308.04 SCHOOL RESOURCE OFFICER									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO/VIENNA SRO)	957.005	308.04		32.00
					Total for department 308.04:			**$**	**32.00**
Department: 315.00 ROAD PATROL									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00		172.00
01/09/2025	17	10366720*#	11796	PATRICIA SMITH	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		4.00
					Total for department 315.00:			**$**	**176.00**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**609.75**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		237.31
					Total for department 000.00:			**$**	**237.31**
Department: 315.00 ROAD PATROL									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		80.00
					Total for department 315.00:			**$**	**80.00**
					Total for fund 2852 FENTON TWP PATROL			**$**	**317.31**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		179.47
					Total for department 000.00:			**$**	**179.47**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**179.47**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		585.12
					Total for department 000.00:			**$**	**585.12**
Department: 308.02 GHS RESOURCE OFFICER									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHS/CMH)	957.005	308.02		12.00
					Total for department 308.02:			**$**	**12.00**
Department: 308.03 GISD RESOURCE OFFICER									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		28.00
					Total for department 308.03:			**$**	**28.00**
Department: 308.05 LAKE FENTON SRO									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (LK FENT SRO)	957.005	308.05		4.00
					Total for department 308.05:			**$**	**4.00**
Department: 308.09 MT MORRIS SRO									
01/09/2025	17	10366720*#	11796	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (MT MORRIS)	768.001	308.09		13.00
					Total for department 308.09:			**$**	**13.00**
Department: 308.11 INTERNATIONAL ACADEMY SRO									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (INT'L ACADEMY)	957.005	308.11		12.00
					Total for department 308.11:			**$**	**12.00**
Department: 308.14 CARMAN-AINSWORTH SRO									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (CARMAN AINS)	957.005	308.14		4.00

					Total for department 308.14:			**$**	**4.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**658.12**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		59.58
					Total for department 000.00:			**$**	**59.58**
Department: 310.00 INVESTIGATIVE									
01/09/2025	17	10366681*#	0001497JAN2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00		222.50
					Total for department 310.00:			**$**	**222.50**
					Total for fund 2856 GAIN			**$**	**282.08**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		113.97
					Total for department 000.00:			**$**	**113.97**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**113.97**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		105.21
					Total for department 000.00:			**$**	**105.21**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**105.21**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		91.20
					Total for department 000.00:			**$**	**91.20**
Department: 315.00 ROAD PATROL									
01/09/2025	17	10366720*#	11796	PATRICIA SMITH	SUPPLIES UNIFORMS (TRAFFIC/416)	769.000	315.00		120.00
					Total for department 315.00:			**$**	**120.00**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**211.20**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		416.28
					Total for department 000.00:			**$**	**416.28**
Department: 315.00 ROAD PATROL									
01/09/2025	17	10366689*#	105409-A	LANSING UNIFORM COMPANY INC	SUPPLIES OTHER (ARROWHEAD)	752.000	315.00		419.90
					Total for department 315.00:			**$**	**419.90**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**836.18**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		177.16
					Total for department 000.00:			**$**	**177.16**
Department: 315.00 ROAD PATROL									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (HURLEY)	957.005	315.00		16.00
					Total for department 315.00:			**$**	**16.00**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**193.16**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.88
					Total for department 000.00:			**$**	**0.88**
					Total for fund 2916 VBRD			**$**	**0.88**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		43.24
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		27.62
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1,103.60
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		247.50
					Total for department 000.00:			**$**	**1,421.96**
Department: 356.00 GVRC OPERATING COST									
01/07/2025	17	10366614*#	205597 1/2/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		1,095.61
01/07/2025	17	10366614	205598 1/2/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		24.51
01/09/2025	17	54223(A)	12240314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00		220.12
					Total for department 356.00:			**$**	**1,340.24**
Department: 663.07 DAY TREATMENT									
01/09/2025	17	54234(A)	SNV54772	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07		70,282.72
					Total for department 663.07:			**$**	**70,282.72**

Department: 664.00 COMMUNITY BASED SERVICES									
01/09/2025	17	10366713	29327	IMPACT CONSULTING SERVICES PC	SEX OFFENDER ASSESSMENTS	868.030	664.00		590.00
					Total for department 664.00:			**$**	**590.00**
					Total for fund 2920 CHILD CARE FUND			**$**	**73,634.92**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		120.10
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		85.73
					Total for department 000.00:			**$**	**229.85**
Department: 283.00 CIRCUIT COURT									
01/09/2025	17	54188(A)	293	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
01/09/2025	17	54188(A)	290	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
01/09/2025	17	54188(A)	291	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		507.50
01/09/2025	17	54188(A)	292	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
01/09/2025	17	54188(A)	287	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
01/09/2025	17	54188(A)	294	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
01/09/2025	17	54188(A)	284	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
01/09/2025	17	54188(A)	269	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
01/09/2025	17	54188(A)	268	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
01/09/2025	17	54188(A)	270	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
01/09/2025	17	54188(A)	265	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
01/09/2025	17	54188(A)	285	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
01/09/2025	17	54188(A)	271	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
01/09/2025	17	54188(A)	281	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
01/09/2025	17	54188(A)	267	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
01/09/2025	17	54188(A)	286	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
01/09/2025	17	54188(A)	266	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
01/09/2025	17	54188(A)	272	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
01/09/2025	17	54188(A)	298	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
01/09/2025	17	54188(A)	289	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
01/09/2025	17	54188(A)	275	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
01/09/2025	17	54188(A)	279	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
01/09/2025	17	54188(A)	274	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
01/09/2025	17	54188(A)	280	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
01/09/2025	17	54188(A)	295	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
01/09/2025	17	54188(A)	278	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
01/09/2025	17	54188(A)	276	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
01/09/2025	17	54188(A)	297	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
01/09/2025	17	54188(A)	273	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
01/09/2025	17	54188(A)	283	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
01/09/2025	17	54188(A)	277	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
01/09/2025	17	54188(A)	299	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
01/09/2025	17	54188(A)	282	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
01/09/2025	17	54188(A)	288	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		11,120.00
01/09/2025	17	54193(A)	13	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00		7,275.00
01/09/2025	17	54194(A)	013	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		17,400.00
01/09/2025	17	54196(A)	2302039-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
01/09/2025	17	54196(A)	2402301-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
01/09/2025	17	54196(A)	2403020-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
01/09/2025	17	54196(A)	2302689-10	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
01/09/2025	17	54196(A)	23T02513-06	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
01/09/2025	17	54197(A)	14	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		3,975.00
01/09/2025	17	54197(A)	BL162	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		647.50
01/09/2025	17	54197(A)	BL165	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
01/09/2025	17	54197(A)	BL171	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
01/09/2025	17	54197(A)	BL160	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
01/09/2025	17	54197(A)	BL161	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
01/09/2025	17	54197(A)	BL166	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		52.50

01/09/2025	17	54197(A)	BL169	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/09/2025	17	54197(A)	BL163	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/09/2025	17	54197(A)	BL170	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/09/2025	17	54197(A)	BL167	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
01/09/2025	17	54197(A)	BL159	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
01/09/2025	17	54197(A)	BL174	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/09/2025	17	54197(A)	BL168	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
01/09/2025	17	54197(A)	BL173	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/09/2025	17	54197(A)	BL164	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
01/09/2025	17	54197(A)	BL151	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
01/09/2025	17	54197(A)	BL148	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/09/2025	17	54197(A)	BL149	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
01/09/2025	17	54197(A)	BL156	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/09/2025	17	54197(A)	BL147	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/09/2025	17	54197(A)	BL154	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/09/2025	17	54197(A)	BL153	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/09/2025	17	54197(A)	BL158	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
01/09/2025	17	54197(A)	BL152	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/09/2025	17	54197(A)	BL150	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/09/2025	17	54197(A)	BL157	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/09/2025	17	54197(A)	BL155	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/09/2025	17	54197(A)	BL146	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	6,000.00
01/09/2025	17	54201(A)	104	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/09/2025	17	54201(A)	102	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
01/09/2025	17	54201(A)	105	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/09/2025	17	54201(A)	101	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/09/2025	17	54201(A)	106	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/09/2025	17	54201(A)	103	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/09/2025	17	54202(A)	340	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
01/09/2025	17	54202(A)	339	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
01/09/2025	17	54202(A)	341	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
01/09/2025	17	54202(A)	342	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
01/09/2025	17	54202(A)	343	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,665.00
01/09/2025	17	54206(A)	512	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,425.00
01/09/2025	17	54206(A)	312	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,462.50
01/09/2025	17	54210(A)*#	1421	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
01/09/2025	17	54210(A)	1420	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
01/09/2025	17	54210(A)	1417	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/09/2025	17	54210(A)	1418	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/09/2025	17	54210(A)	1419	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/09/2025	17	54210(A)	1428	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/09/2025	17	54210(A)	1425	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54210(A)	1422	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/09/2025	17	54210(A)	1429	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/09/2025	17	54210(A)	1423	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/09/2025	17	54210(A)	1426	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54210(A)	1427	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54210(A)	1424	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
01/09/2025	17	54215(A)	84	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/09/2025	17	54215(A)	83	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/09/2025	17	54215(A)	85	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/09/2025	17	54215(A)	81	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/09/2025	17	54215(A)	80	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/09/2025	17	54216(A)	24-053337-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
01/09/2025	17	54217(A)	00971	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/09/2025	17	54220(A)	1573	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
01/09/2025	17	54220(A)	1585	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50

01/09/2025	17	54220(A)	1576	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/09/2025	17	54220(A)	1586	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,580.00
01/09/2025	17	54220(A)	1574	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/09/2025	17	54220(A)	1590	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/09/2025	17	54220(A)	1579	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
01/09/2025	17	54220(A)	1575	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
01/09/2025	17	54220(A)	1589	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	5,260.00
01/09/2025	17	54220(A)	1578	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
01/09/2025	17	54220(A)	1584	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
01/09/2025	17	54221(A)	10357	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/09/2025	17	54221(A)	10375	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/09/2025	17	54222(A)	11028	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
01/09/2025	17	54222(A)	11027	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
01/09/2025	17	54224(A)*#	20290	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,220.00
01/09/2025	17	54224(A)	20289	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/09/2025	17	54226(A)	24163	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/09/2025	17	54226(A)	24164	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/09/2025	17	54226(A)	24162	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/09/2025	17	54226(A)	24161	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/09/2025	17	54226(A)	24165	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/09/2025	17	54228(A)	7	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,020.00
01/09/2025	17	54228(A)	10	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/09/2025	17	54228(A)	9	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
01/09/2025	17	54228(A)	8	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
01/09/2025	17	54228(A)	6	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,460.00
01/09/2025	17	54228(A)	1	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,980.00
01/09/2025	17	54228(A)	4	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,800.00
01/09/2025	17	54228(A)	5	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
01/09/2025	17	54228(A)	11	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,300.00
01/09/2025	17	54228(A)	2	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,160.00
01/09/2025	17	54235(A)	1577-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	6,520.00
01/09/2025	17	54235(A)	3368-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/09/2025	17	54235(A)	3320-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/09/2025	17	54235(A)	429-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
01/09/2025	17	54235(A)	338-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	2,360.00
01/09/2025	17	54241(A)	24-012	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	6,015.00
01/09/2025	17	54242(A)	1545	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54242(A)	1544	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54242(A)	1549000	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54242(A)	1543	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/09/2025	17	54242(A)	1546	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54242(A)	1547	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54242(A)	1548	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54242(A)	1552	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/09/2025	17	54242(A)	1542	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/09/2025	17	54242(A)	1550	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/09/2025	17	54242(A)	1539	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
01/09/2025	17	54242(A)	1551	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/09/2025	17	54242(A)	1541	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/09/2025	17	54242(A)	1540	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/09/2025	17	54244(A)	1084	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	6,440.00
01/09/2025	17	54247(A)	21	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,250.00
01/09/2025	17	54250(A)	276	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/09/2025	17	54250(A)	275	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/09/2025	17	54250(A)	274	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/09/2025	17	54250(A)	278	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	3,975.00
01/09/2025	17	54254(A)	70	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	800.00

01/09/2025	17	54254(A)	63	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
01/09/2025	17	54254(A)	60	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		2,860.00
01/09/2025	17	54254(A)	52	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		720.00
01/09/2025	17	54254(A)	62	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
01/09/2025	17	54254(A)	59	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,020.00
01/09/2025	17	54254(A)	33	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
01/09/2025	17	54254(A)	69	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,400.00
01/09/2025	17	54254(A)	74	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		717.50
01/09/2025	17	54254(A)	54	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
01/09/2025	17	54254(A)	61	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,400.00
01/09/2025	17	54254(A)	56	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
01/09/2025	17	54254(A)	53	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
01/09/2025	17	54254(A)	55	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
01/09/2025	17	54254(A)	73	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
01/09/2025	17	54254(A)	57	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
01/09/2025	17	54254(A)	58	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,750.00
01/09/2025	17	54254(A)	68	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		892.50
01/09/2025	17	54254(A)	67	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		520.00
01/09/2025	17	54254(A)	66	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
01/09/2025	17	54254(A)	64	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
01/09/2025	17	54254(A)	65	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,720.00
01/09/2025	17	54254(A)	72	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,260.00
01/09/2025	17	54254(A)	71	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		480.00
01/09/2025	17	54254(A)	75	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		770.00
01/09/2025	17	54254(A)	76	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		380.00
01/09/2025	17	54254(A)	31	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		4,340.00
01/09/2025	17	54256(A)	161	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,600.00
01/09/2025	17	54256(A)	160	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,220.00
01/09/2025	17	54258(A)	013	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00		4,875.00
01/09/2025	17	54260(A)	13	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00		6,300.00
01/09/2025	17	54264(A)	DECEMBER2024	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00		1,875.00
					Total for department 283.00:			**$**	**221,482.50**
					Total for fund 2921 MIDC GRANT			**$**	**221,712.35**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		15.61
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.00
					Total for department 000.00:			**$**	**17.61**
Department: 283.00 CIRCUIT COURT									
01/09/2025	17	54209(A)*#	5781	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00		660.00
					Total for department 283.00:			**$**	**660.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**677.61**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		51.65
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		6.20
					Total for department 000.00:			**$**	**57.85**
Department: 283.00 CIRCUIT COURT									
01/09/2025	17	10366718	23-051907-FH	MARCUS LOVE	MISCELLANEOUS REVENUE	672.001	283.00		20.00
01/09/2025	17	54209(A)*#	5781	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00		1,140.00
					Total for department 283.00:			**$**	**1,160.00**
Department: 285.00 MDCGP ADULT FELONY									
01/09/2025	17	10366717*#	0020124829239	LABEAU INC	INCENTIVES	900.006	285.00		217.50
01/09/2025	17	54209(A)*#	5781	DNA DRUG & ALCOHOL TESTING CENTERS	MDCGP ADULT FELONY	801.034	285.00		1,995.00
					Total for department 285.00:			**$**	**2,212.50**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
01/09/2025	17	10366717*#	0047480819688	LABEAU INC	INCENTIVES	900.006	326.00		86.00
01/09/2025	17	54209(A)*#	5781	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00		6,225.00
					Total for department 326.00:			**$**	**6,311.00**

					Total for fund 2924 ADULT DRUG COURT			**$**	**9,741.35**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		27.62
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.90
					Total for department 000.00:			**$**	**30.52**
Department: 283.00 CIRCUIT COURT									
01/09/2025	17	10366717*#	0051659623244	LABEAU INC	INCENTIVES	900.006	283.00		172.00
					Total for department 283.00:			**$**	**172.00**
Department: 294.00 PROBATE COURT									
01/09/2025	17	54209(A)*#	5781	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00		2,790.00
					Total for department 294.00:			**$**	**2,790.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**2,992.52**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.36
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.86**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.86**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		48.04
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		20.42
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		4.45
01/09/2025	17	10366719	24-052709-FH	MITCHELL, JANEIRO,	ADLT PROB-RESTITUTION	249.000	000.00		3,900.00
					Total for department 000.00:			**$**	**3,972.91**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**3,972.91**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		96.08
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		19.49
					Total for department 000.00:			**$**	**115.57**
Department: 689.00 VETERANS SERVICES									
01/08/2025	17	10366629	1002	FISHER MARQUIS	SRC APPROVED ROOF PAYMENT GALLOWAY	806.000	689.00		2,033.00
01/08/2025	17	10366649	0579391880001	THE BOYD GROUP US INC	VETERANS RELIEF	806.000	689.00		1,000.00
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		43.07
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		43.07
01/09/2025	17	10366663	287314087615X1214202	AT&T MOBILITY	CELL PHONES 11-7 TP 12-6-2024	850.000	689.00		128.90
01/09/2025	17	10366725	153487	SHRED EXPERTS	SUPPLIES OFFICE	754.000	689.00		96.00
					Total for department 689.00:			**$**	**3,344.04**
					Total for fund 2930 VETERAN MILLAGE			**$**	**3,459.61**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1.87
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.37**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.37**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		1.20
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.10
					Total for department 000.00:			**$**	**1.30**
Department: 294.00 PROBATE COURT									
01/09/2025	17	54209(A)*#	5781	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00		1,185.00
					Total for department 294.00:			**$**	**1,185.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1,186.30**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1.76
					Total for department 000.00:			**$**	**1.76**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**1.76**
Department: 640.02 ARPA									
01/09/2025	17	10366656	27632	ALLCOMM INC	SOFTWARE LICENSE PERPETUAL	899.000	640.02		1,279.47
01/09/2025	17	10366656	27632	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02		66,089.95

01/09/2025	17	10366656	27633	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02		8,395.50
01/09/2025	17	54253(A)	068-1712358	HEIDEL HOLDINGS LLC	117 SCHLAGE L9092 MORTISE LOCKS	899.000	640.02		81,900.00
					Total for department 640.02:			**$**	**157,664.92**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**157,664.92**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		48.04
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		36.03
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		438.52
					Total for department 000.00:			**$**	**522.59**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**522.59**
Department: 000.00 NON SPECIFIC									
01/09/2025	17	10366654	4129277065-2023	4410 S DORT HWY LLC	OTHER CURRENT LIABILITIES	279.000	000.00		65.59
01/09/2025	17	10366658	4010276014PREA	ANDERSON, PATRICE	OTHER CURRENT LIABILITIES	279.000	000.00		6.93
01/09/2025	17	10366667	4024481027PREA	BAILEY, OLIVIA	OTHER CURRENT LIABILITIES	279.000	000.00		6.96
01/09/2025	17	10366668	5910576002-2023	BENTON, MARVIN	OTHER CURRENT LIABILITIES	279.000	000.00		19.19
01/09/2025	17	10366669	4626153005-2023	BEST HOMES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00		14.77
01/09/2025	17	10366690	4023151020-2023	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		9.08
01/09/2025	17	10366695	1628300012-2022/23	FINANCIAL PLUS CREDIT UNION	OTHER CURRENT LIABILITIES	279.000	000.00		150.00
01/09/2025	17	10366696	4626329015-2023	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00		31.98
01/09/2025	17	10366710	1335576003-2023	HANSON, DAVID A	OTHER CURRENT LIABILITIES	279.000	000.00		41.00
01/09/2025	17	10366714	5914504042-2023	KEHOE, SANDRA	OTHER CURRENT LIABILITIES	279.000	000.00		32.02
01/09/2025	17	10366722	1831300017-2023	REPUTATION FIRST TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00		30.06
01/09/2025	17	10366723	1413506028-2022	RUBIN, SHEILA	OTHER CURRENT LIABILITIES	279.000	000.00		606.38
01/09/2025	17	10366732	5924551009-2023	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		72.23
01/09/2025	17	10366732	5924551009-PREA	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		16.32
					Total for department 000.00:			**$**	**1,102.51**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**1,102.51**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		108.09
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		8.92
01/09/2025	17	10366715	1407300014DBOR23	KING, TYLER	DUE FROM LOCAL UNITS	081.023	000.00		5,309.39
					Total for department 000.00:			**$**	**5,426.40**
Department: 254.22									
01/09/2025	17	54239(A)	57970	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		1,550.00
					Total for department 254.22:			**$**	**1,550.00**
					Total for fund 5160 DELINQUENT TAX			**$**	**6,976.40**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		48.04
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		450.65
					Total for department 000.00:			**$**	**498.69**
Department: 443.00 DRAIN SERVICE									
01/09/2025	17	54214(A)	077997	THE GREAT PUT ON INC	SUPPLIES UNIFORMS	769.000	443.00		625.00
					Total for department 443.00:			**$**	**625.00**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**1,123.69**
Department: 443.00 DRAIN SERVICE									
01/09/2025	17	10366655	6779435843883	ADVANCE STORES COMPANY	SUPPLIES	763.000	443.00		88.66
01/09/2025	17	10366670	136246	C&M WIRE & ROPE SUPPLIES CO	SUPPLIES	763.000	443.00		125.00
01/09/2025	17	10366706	470196	RL MORGAN COMPANY	SUPPLIES VEHICLE	779.000	443.00		12.62
					Total for department 443.00:			**$**	**226.28**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**226.28**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		79.47
01/09/2025	17	54191(A)	INV9212	ARROWHEAD UPFITTERS INC	UPFIT 12 SHERIFF TAHOES	148.000	000.00		22,990.00
01/09/2025	17	54198(A)	78906	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00		767.50
01/09/2025	17	54198(A)	78909	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00		767.50
					Total for department 000.00:			**$**	**24,628.49**

Department: 234.00 CAR POOL

01/07/2025	17	10366612	48924	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	90.66
01/07/2025	17	10366612	49097	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	188.90
01/07/2025	17	10366612	49434	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	37.56
01/07/2025	17	10366612	49601	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	395.90
01/07/2025	17	10366612	49617	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	126.83
01/07/2025	17	10366612	50240	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	58.38
01/07/2025	17	10366612	50314	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	76.88
01/07/2025	17	10366612	50524	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	123.63
01/07/2025	17	10366612	50960	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	44.86
01/07/2025	17	10366612	50983	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	118.92
01/07/2025	17	10366612	48883	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	118.92
01/07/2025	17	10366612	47981	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(110.00)
01/07/2025	17	10366612	49137	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(12.00)
01/07/2025	17	10366612	48894	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(118.92)
01/07/2025	17	10366622	92545	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
01/07/2025	17	10366623	267252	RW MERCER COMPANY	GAS PUMP REPAIR	759.000	234.00	255.91
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	19.58
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	19.58
01/09/2025	17	10366678	36378-DEC2024	COMCAST HOLDINGS CORPORATION	MOTOR POOL INTERNET	850.000	234.00	204.85
01/09/2025	17	54190(A)	21240	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	27.96
01/09/2025	17	54190(A)	21236	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	25.79
01/09/2025	17	54190(A)	62167	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	110.00
01/09/2025	17	54238(A)*#	1510045954	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,277.10
01/09/2025	17	54265(A)	101945915	WEX BANK	GAS CARDS	759.000	234.00	7,150.09
					Total for department 234.00:			**$ 10,321.27**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 34,949.76**

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

01/08/2025	17	10366630	IF19411	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	92.03
01/08/2025	17	10366636*#	101755	HILL STEEL & BUILDER SUPPLIES	GARAGE-STEEL TO MAKE PARTS	931.000	770.11	79.60
01/08/2025	17	10366636	101801	HILL STEEL & BUILDER SUPPLIES	GARAGE-STEEL TO MAKE PARTS	931.000	770.11	79.60
01/08/2025	17	10366639	49636	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	60.00
01/08/2025	17	10366639	9952	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
01/08/2025	17	10366639	10000	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
01/08/2025	17	10366641	1-1780830	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11	23.96
01/08/2025	17	10366641	1-1780970	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11	38.97
01/08/2025	17	10366641	1-1780975	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11	35.98
01/08/2025	17	10366643	2537039	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	49.25
01/08/2025	17	10366643	2537048	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	71.38
01/08/2025	17	10366653*#	TB-PW030719	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,595.78
01/08/2025	17	10366653	TB-PW030742	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,391.93
01/08/2025	17	10366653	TB-PW030743	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	365.56
01/08/2025	17	10366653	TB-PW030761	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,043.75
01/08/2025	17	10366653	TB-PW030762	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	313.19
01/09/2025	17	54238(A)*#	1510046034	POMP'S TIRE SERVICE INC	GARAGE-TIRES	931.000	770.11	606.08
01/09/2025	17	54266(A)	101895782	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	172.33
01/09/2025	17	54267(A)	101937210	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	87.17
					Total for department 770.11:			**$ 6,282.56**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 6,282.56**

Department: 000.00 NON SPECIFIC

01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	1.65
01/07/2025	8	5625*#	5410745	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/07/2025	8	5625	5408768	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/07/2025	8	5625	5403405	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/07/2025	8	5625	5403233	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/08/2025	8	5626*#	5410745	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/08/2025	8	5626	5410723	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **

01/08/2025	8	5626	5408768	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **	
01/08/2025	8	5626	5403405	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **	
01/08/2025	8	5626	5403233	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **	
					Total for department 000.00:			**$**	**1.65**
Department: 196.00 INSURANCE									
01/07/2025	8	5625*#	5410745	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	** VOIDED **	
01/07/2025	8	5625	5410723	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	** VOIDED **	
01/07/2025	8	5625	5408768	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	** VOIDED **	
01/07/2025	8	5625	5403405	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	** VOIDED **	
01/07/2025	8	5625	5403233	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	** VOIDED **	
01/08/2025	8	5626*#	5410745	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	** VOIDED **	
01/08/2025	8	5626	5410723	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	** VOIDED **	
01/08/2025	8	5626	5408768	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	** VOIDED **	
01/08/2025	8	5626	5403405	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	** VOIDED **	
01/08/2025	8	5626	5403233	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	** VOIDED **	
					Total for department 196.00:			**$**	**-**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**1.65**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		46.50
01/07/2025	8	5625*#	5401747	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **	
01/08/2025	8	5626*#	5401747	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **	
					Total for department 000.00:			**$**	**46.50**
Department: 196.00 INSURANCE									
01/07/2025	8	5625*#	5401747	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.001	196.00	** VOIDED **	
01/08/2025	8	5626*#	5401747	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.001	196.00	** VOIDED **	
					Total for department 196.00:			**$**	**-**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**46.50**
Department: 000.00 NON SPECIFIC									
01/09/2025	17	10366700	3461	FREEMAN, MATTHEW, AARON	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		75.80
					Total for department 000.00:			**$**	**75.80**
Department: 255.06 NON SPECIFIC									
01/09/2025	17	10366705	LIBRARY12152024	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		234.43
01/09/2025	17	10366727	TRANSFERS123124	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06		852,095.00
01/09/2025	17	10366728	SETMAE123124	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06		11,048.32
01/09/2025	17	10366728	SETMAE123124	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06		95,241.38
					Total for department 255.06:			**$**	**958,619.13**
					Total for fund 7010 TRUST & AGENCY			**$**	**958,694.93**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		3.61
					Total for department 000.00:			**$**	**3.61**
Department: 255.06 NON SPECIFIC									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		7.83
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		7.83
					Total for department 255.06:			**$**	**15.66**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**19.27**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.43
01/09/2025	17	54227(A)#	121624-00001	METROPOLITAN LIFE INSURANCE COMPAN	GUARANTEED LIFE INS FUND ACCT RETIREES	123.000	000.00		83,989.00
					Total for department 000.00:			**$**	**83,989.43**
Department: 255.06 NON SPECIFIC									
01/09/2025	17	54227(A)#	121624-00001	METROPOLITAN LIFE INSURANCE COMPAN	GUARANTEED LIFE INS FUND ACCT RETIREES	955.011	255.06		251,967.00
					Total for department 255.06:			**$**	**251,967.00**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**335,956.43**
Department: 255.06 NON SPECIFIC									
01/09/2025	17	54249(A)	233338	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06		3,144.75
01/09/2025	17	54249(A)	234289	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06		9,915.75
01/09/2025	17	54263(A)	3036362	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06		1,920.00

	Total for department 255.06:	**$ 14,980.50**
	Total for fund 8020 DRN REVOLVING FUND	**$ 14,980.50**
TOTAL - ALL FUNDS		**$ 2,322,431.90**

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

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 01/13/2025 - 01/19/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
01/13/2025	17	10366741	17134600	AMTHOR/STEPHEN//		293.000	000.00		76.67
01/13/2025	17	10366819	24139927	MARRA/ANTHONY/CARMEN/		293.000	000.00		1,100.00
01/13/2025	17	10366829	20136869	MOORE/JASON/SCOTT		293.000	000.00		25.00
01/14/2025	17	10366882*	3601	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		3,641.00
01/14/2025	17	10366909	2789	GENESEE COUNTY FOC	BONDS PAYABLE BAIL BONDS	265.003	000.00		2,191.70
01/14/2025	17	10366909	2790	GENESEE COUNTY FOC	BONDS PAYABLE BAIL BONDS	265.003	000.00		1,897.39
01/14/2025	17	10366912#	A219094	GONGWER NEWS SERVICE	J FREEMAN-FEB 2025-JAN 2026 SUBSCRIPTION	123.000	000.00		893.91
01/14/2025	17	10366926	3598	LINDSEY, JAMIE, LEE	BONDS PAYABLE BAIL BONDS	265.003	000.00		2,784.40
01/14/2025	17	10366932	24-053746-FH	PAYNE, THOMAS, LEE	BONDS PAYABLE BAIL BONDS	265.003	000.00		200.00
					Total for department 000.00:			**$**	**12,810.07**
Department: 105.00 ADMINISTRATION									
01/14/2025	17	10366912#	A219094	GONGWER NEWS SERVICE	J FREEMAN-FEB 2025-JAN 2026 SUBSCRIPTION	915.000	105.00		2,326.09
01/14/2025	17	10366941	8009385523	STERICYCLE INC	SHREDDING	777.000	105.00		1,085.62
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	105.00		3.53
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00		67.06
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00		73.06
					Total for department 105.00:			**$**	**3,555.36**
Department: 172.00 FISCAL SERVICES ADMIN									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	172.00		17.13
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00		41.95
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00		32.30
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00		25.05
					Total for department 172.00:			**$**	**116.43**
Department: 194.00 PAYROLL-IT									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	194.00		150.11
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00		25.05
					Total for department 194.00:			**$**	**175.16**
Department: 202.00 APPROPRIATIONS									
01/16/2025	17	54372(A)	10363822	P&M HOLDING GROUP LLC	PROGRESS AUDIT BILLING - FYE 2024	955.048	202.00		10,000.00
					Total for department 202.00:			**$**	**10,000.00**
Department: 215.00 ELECTION COUNTY CLERK									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	215.00		42.29
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	215.00		29.33
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	215.00		27.07
					Total for department 215.00:			**$**	**98.69**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
01/14/2025	17	10366947	0000E47064424	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		106.38
01/14/2025	17	10366947	0000E47064474	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		212.46
01/14/2025	17	10366947	0000E47064514	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		106.77
01/16/2025	17	54271(A)#	24873	ALLIED MAILING & PRINTING INC	5,000 CERT DOC ENVELOPES	900.008	216.00		6,030.75
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		459.01
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00		63.46
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00		50.97
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00		325.64
					Total for department 216.00:			**$**	**7,355.44**
Department: 228.01 DATA PROCESSING									
01/14/2025	17	10366931	P24-0806_0907	PASSIONIT HOLDINGS LLC	ITIL TRAINING FY24	910.005	228.01		25,724.00
01/15/2025	17	10366958	1041913JAN2025	COMCAST HOLDINGS CORPORATION	ACCT #852910001041913	801.007	228.01		125.80
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01		28.23
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01		20.37
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01		50.10
					Total for department 228.01:			**$**	**25,948.50**
Department: 233.00 PURCHASING									
01/16/2025	17	54364(A)	2765112	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00		244.89
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00		50.08
					Total for department 233.00:			**$**	**294.97**

Department: 246.00 GIS									
01/16/2025	17	54393(A)	6021111105	STAPLES INC	SUPPLIES OFFICE	754.000	246.00		146.60
					Total for department 246.00:			**$**	**146.60**
Department: 253.00 TREASURER									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	253.00		2,126.49
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00		26.31
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00		22.83
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00		626.17
					Total for department 253.00:			**$**	**2,801.80**
Department: 255.04 MISCELLANEOUS									
01/14/2025	17	10366939	153852	SHRED EXPERTS	SHREDDING FOR TOWER MOVE	955.022	255.04		960.00
					Total for department 255.04:			**$**	**960.00**
Department: 257.00 EQUALIZATION									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	257.00		9.35
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00		16.29
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00		12.37
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00		25.05
					Total for department 257.00:			**$**	**63.06**
Department: 265.00 BUILDINGS & GROUNDS									
01/14/2025	17	10366889	155389 1/7/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	265.00		930.62
01/14/2025	17	10366890	3-17293 1/7/25	CITY OF FLUSHING	UTILITIES WATER	918.000	265.00		217.29
01/14/2025	17	10366894*#	207059316497	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,461.48
01/14/2025	17	10366894	207059316498	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,900.40
01/14/2025	17	10366894	201097917119	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		123.04
01/14/2025	17	10366894	201097917120	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		693.40
01/14/2025	17	10366894	205636251413	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,823.93
01/14/2025	17	10366894	201631773678	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,462.30
01/14/2025	17	10366904#	42665	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		147.00
01/14/2025	17	10366904	42647	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		58.80
01/14/2025	17	10366904	42643	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		58.80
01/14/2025	17	10366915*#	8523452	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		114.74
01/14/2025	17	10366915	7013944	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		44.83
01/14/2025	17	10366915	7013945	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		8.28
01/14/2025	17	10366915	3011567	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		31.61
01/14/2025	17	10366915	3011568	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		61.97
01/14/2025	17	10366915	2014391	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		33.10
01/14/2025	17	10366915	7014825	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		2.48
01/14/2025	17	10366915	5073857	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		54.97
01/14/2025	17	10366915	5073858	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		43.53
01/14/2025	17	10366915	8010596	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		7.92
01/14/2025	17	10366915	6010734	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		10.56
01/14/2025	17	10366915	1011169	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		19.67
01/14/2025	17	10366921*#	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00		49.49
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		129.52
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		199.96
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		188.48
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		239.96
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		197.42
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		239.96
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		239.96
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		156.12
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		34.99
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		69.98
01/14/2025	17	10366927#	2950393	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		56.11
01/14/2025	17	10366927	2951729	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		119.39
01/16/2025	17	54292(A)*#	4216222570	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
01/16/2025	17	54292(A)	4216685569	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
01/16/2025	17	54312(A)*#	S106052430.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00		424.00
01/16/2025	17	54319(A)*#	9353207856	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		(66.00)
01/16/2025	17	54320(A)*#	9352231899	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		293.86
01/16/2025	17	54337(A)	LWSC	KLEE MFG DIST CO	MISC FLAGS	763.000	265.00		58.50
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	265.00		6.80

01/16/2025	17	54356(A)#	25306331-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		253.80
01/16/2025	17	54368(A)#	100401774265	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00		5,387.22
01/16/2025	17	54368(A)	100401774334	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00		203.82
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00		75.14
					Total for department 265.00:			**$**	**19,981.46**
Department: 266.00 CORPORATION COUNSEL									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00		2.24
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00		1.07
					Total for department 266.00:			**$**	**3.31**
Department: 267.00 BUILDING & GROUNDS MCCREE									
01/14/2025	17	10366904#	42665	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		49.00
01/14/2025	17	10366904	42647	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		19.60
01/14/2025	17	10366904	42643	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		19.60
01/14/2025	17	10366915*#	8523452	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		135.96
01/14/2025	17	10366915	2902760	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		796.06
01/14/2025	17	10366915	7022633	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		38.52
01/14/2025	17	10366915	2902762	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		(769.50)
01/14/2025	17	10366921*#	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	267.00		284.94
01/14/2025	17	10366927#	2949094	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
01/14/2025	17	10366950	251457	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00		23.88
01/14/2025	17	10366950	252218	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00		17.18
01/14/2025	17	90(S)*#	2902762	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		(26.56)
01/16/2025	17	54368(A)#	100401774265	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00		1,806.06
01/16/2025	17	54368(A)	100401774334	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00		46.77
					Total for department 267.00:			**$**	**2,614.89**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
01/14/2025	17	10366894*#	203589571877	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		713.25
01/14/2025	17	10366894	202610682714	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		124.01
01/14/2025	17	10366894	206970519216	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		2,304.48
					Total for department 268.00:			**$**	**3,141.74**
Department: 270.00 HUMAN RESOURCES									
01/14/2025	17	10366929	7845766	HR SERVICES INC	MONTHLY MYSTAFFINGPRO FEES 24-25 FY	933.001	270.00		450.00
01/16/2025	17	54331(A)	131481	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00		270.30
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	270.00		21.25
01/16/2025	17	54394(A)*#	6021111106	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		85.39
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00		265.88
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00		314.58
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00		25.05
					Total for department 270.00:			**$**	**1,432.45**
Department: 280.00 LEGAL RECORDS DIVISION									
01/14/2025	17	10366936*#	2697 DUP	SAGINAW COUNTY CLERK	CIVIL FILING FEES	603.066	280.00		60.00
01/14/2025	17	10366943*#	851388134	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00		19.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	280.00		229.43
01/16/2025	17	54371(A)	17549	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,097.44
01/16/2025	17	54371(A)	17560	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		462.08
01/16/2025	17	54394(A)*#	6020965367	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00		100.76
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00		269.75
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00		180.15
					Total for department 280.00:			**$**	**2,418.61**
Department: 283.00 CIRCUIT COURT									
01/14/2025	17	10366891	2785	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00		469.89
01/14/2025	17	10366899*#	236810	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00		12.00
01/14/2025	17	10366913	96680	GOODMAN RICHARD J	ATTORNEY FEES-APPEALS	818.010	283.00		1,233.00
01/14/2025	17	10366924	94880	K AND Q LAW PC	ATTORNEY FEES-APPEALS	818.010	283.00		29.80
01/14/2025	17	10366924	96142	K AND Q LAW PC	ATTORNEY FEES-APPEALS	818.010	283.00		44.70
01/14/2025	17	10366924	95291	K AND Q LAW PC	ATTORNEY FEES-APPEALS	818.010	283.00		1,221.80
01/14/2025	17	10366943*#	851347376	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		471.00
01/14/2025	17	10366943	851388132	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		64.00
01/14/2025	17	10366943	851388133	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		30.00
01/14/2025	17	10366943	851378994	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		172.00
01/14/2025	17	10366948	6102832636	VERIZON WIRELESS	TELEPHONE	850.000	283.00		139.36
01/16/2025	17	54268(A)	94721	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00		945.30

01/16/2025	17	54268(A)	94761	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,424.80
01/16/2025	17	54268(A)	94721	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	32.71
01/16/2025	17	54268(A)	94761	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	26.87
01/16/2025	17	54269(A)*#	1662	A2J TECH PBC	ANNUAL SOFTWARE CHARGE	933.001	283.00	987.45
01/16/2025	17	54269(A)	1690	A2J TECH PBC	ANNUAL SOFTWARE CHARGE	933.001	283.00	285.00
01/16/2025	17	54273(A)	94742	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	575.40
01/16/2025	17	54273(A)	95290	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	491.70
01/16/2025	17	54273(A)	96313	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	178.10
01/16/2025	17	54273(A)	94740	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	985.90
01/16/2025	17	54273(A)	94742	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00	100.65
01/16/2025	17	54273(A)	94740	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00	97.38
01/16/2025	17	54280(A)*#	FPLB0984	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	804.30
01/16/2025	17	54280(A)	FPLB0983	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	13.20
01/16/2025	17	54280(A)	FPLB0985	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	12.60
01/16/2025	17	54280(A)	FPLB0986	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	48.30
01/16/2025	17	54286(A)	95251	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	238.40
01/16/2025	17	54286(A)	95249	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	2,637.30
01/16/2025	17	54291(A)	94905	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	575.40
01/16/2025	17	54291(A)	94905	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	35.80
01/16/2025	17	54299(A)	C31689	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00	640.74
01/16/2025	17	54313(A)	94906	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	730.10
01/16/2025	17	54313(A)	95566	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,479.60
01/16/2025	17	54313(A)	95562	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	59.60
01/16/2025	17	54313(A)	95571	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	3,888.90
01/16/2025	17	54313(A)	95572	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	432.10
01/16/2025	17	54313(A)	95599	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	2,741.60
01/16/2025	17	54313(A)	95630	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,297.90
01/16/2025	17	54313(A)	95812	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,549.60
01/16/2025	17	54313(A)	95817	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,904.20
01/16/2025	17	54313(A)	95822	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	461.90
01/16/2025	17	54313(A)	96404	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	44.70
01/16/2025	17	54313(A)	96414	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	794.60
01/16/2025	17	54313(A)	96419	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	312.90
01/16/2025	17	54313(A)	96466	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,087.70
01/16/2025	17	54313(A)	94906	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	51.60
01/16/2025	17	54313(A)	95566	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	84.81
01/16/2025	17	54313(A)	95562	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	5.40
01/16/2025	17	54313(A)	95571	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	8.27
01/16/2025	17	54313(A)	95572	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	187.47
01/16/2025	17	54313(A)	95599	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	137.24
01/16/2025	17	54313(A)	95630	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	40.78
01/16/2025	17	54313(A)	95812	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	121.49
01/16/2025	17	54313(A)	95817	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	64.13
01/16/2025	17	54313(A)	95822	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	332.36
01/16/2025	17	54313(A)	96404	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.49
01/16/2025	17	54313(A)	96414	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	49.71
01/16/2025	17	54313(A)	96419	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	19.67
01/16/2025	17	54313(A)	96466	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	32.28
01/16/2025	17	54333(A)	TSJ00242	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	6,551.60
01/16/2025	17	54336(A)	95162	KIERPAUL IAN	ATTORNEY FEES-APPEALS	818.010	283.00	1,781.92
01/16/2025	17	54336(A)	95162	KIERPAUL IAN	OTHER SERV CHARG MISC	956.004	283.00	614.10
01/16/2025	17	54338(A)	2787	KRELLWITZ MICHAEL W	VISITING JUDGES	810.000	283.00	900.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00	717.32
01/16/2025	17	54350(A)*	95453	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	268.20
01/16/2025	17	54388(A)	20817	SIGNS BY CRANNIE INC	FACILITY COSTS	855.000	283.00	660.00
01/16/2025	17	54388(A)	20910	SIGNS BY CRANNIE INC	FACILITY COSTS	855.000	283.00	1,665.00
01/16/2025	17	54389(A)	95621	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
01/16/2025	17	54389(A)	95638	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	298.00
01/16/2025	17	54389(A)	95627	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	3,129.00
01/16/2025	17	54389(A)	96897	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	2,980.00
01/16/2025	17	54389(A)	96443	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	6.00
01/16/2025	17	54389(A)	96458	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	149.00

01/16/2025	17	54389(A)	96458	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00		8.00
01/16/2025	17	54389(A)	95627	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00		143.00
01/16/2025	17	54389(A)	96897	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00		112.00
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00		226.57
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00		188.97
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00		701.37
01/16/2025	17	54410(A)	020-157692	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00		725.58
					Total for department 283.00:			**$**	**54,921.58**
Department: 286.00 67TH DISTRICT COURT									
01/13/2025	17	10366736	0050202	ADAM PETERSON	Mileage Fees	907.004	286.00		2.68
01/13/2025	17	10366736	0050202	ADAM PETERSON	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366738	0044387	AMANDA RICH	Mileage Fees	907.004	286.00		6.40
01/13/2025	17	10366738	0044387	AMANDA RICH	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366742	0000177	ARNOLD MCINTYRE	Mileage Fees	907.004	286.00		2.84
01/13/2025	17	10366742	0000177	ARNOLD MCINTYRE	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366752	0051410	BOBBIE SULLIVAN	Mileage Fees	907.004	286.00		1.29
01/13/2025	17	10366752	0051410	BOBBIE SULLIVAN	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366757	0024772	BRANDON BRADSHAW	Mileage Fees	907.004	286.00		3.58
01/13/2025	17	10366757	0024772	BRANDON BRADSHAW	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366758	0052042	BRENDA BRADLEY	Mileage Fees	907.004	286.00		3.27
01/13/2025	17	10366758	0052042	BRENDA BRADLEY	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366767	0002368	CHRISTOPHER JOHNS	Mileage Fees	907.004	286.00		3.58
01/13/2025	17	10366767	0002368	CHRISTOPHER JOHNS	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366772	0040162	CYNTHIA GALLAGHER	Mileage Fees	907.004	286.00		4.55
01/13/2025	17	10366772	0040162	CYNTHIA GALLAGHER	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366774	0051731	DERRICK HASSELL	Mileage Fees	907.004	286.00		4.55
01/13/2025	17	10366774	0051731	DERRICK HASSELL	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366775	0040542	DONNA WITNAUER	Mileage Fees	907.004	286.00		2.68
01/13/2025	17	10366775	0040542	DONNA WITNAUER	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366780	0033333	ELLEN JACKSON	Mileage Fees	907.004	286.00		7.20
01/13/2025	17	10366780	0033333	ELLEN JACKSON	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366794	0050540	GERALD CASH	Mileage Fees	907.004	286.00		4.55
01/13/2025	17	10366794	0050540	GERALD CASH	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366812	0049563	LAWRENCE BLANTON	Mileage Fees	907.004	286.00		6.23
01/13/2025	17	10366812	0049563	LAWRENCE BLANTON	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366814	0051400	LINDSAY LEWIS	Mileage Fees	907.004	286.00		1.29
01/13/2025	17	10366814	0051400	LINDSAY LEWIS	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366820	0041559	MARY MOESCH	Mileage Fees	907.004	286.00		3.58
01/13/2025	17	10366820	0041559	MARY MOESCH	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366826	0000372	MICHAEL SOVA	Mileage Fees	907.004	286.00		2.84
01/13/2025	17	10366826	0000372	MICHAEL SOVA	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366836	0049124	NEIL VANALST	Mileage Fees	907.004	286.00		4.55
01/13/2025	17	10366836	0049124	NEIL VANALST	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366837	0050910	NICHOLAS BOROWSKI	Mileage Fees	907.004	286.00		6.42
01/13/2025	17	10366837	0050910	NICHOLAS BOROWSKI	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366838	0051958	NICHOLAS FINATERI	Mileage Fees	907.004	286.00		1.14
01/13/2025	17	10366838	0051958	NICHOLAS FINATERI	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366840	0052095	NORA COMPTON	Mileage Fees	907.004	286.00		3.27
01/13/2025	17	10366840	0052095	NORA COMPTON	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366850	0019436	RAYMOND BARNES	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366851	0050228	RICHARD BUTTERFIELD	Mileage Fees	907.004	286.00		5.69
01/13/2025	17	10366851	0050228	RICHARD BUTTERFIELD	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366855	0049089	SABRINA RANDOLPH	Mileage Fees	907.004	286.00		2.68
01/13/2025	17	10366855	0049089	SABRINA RANDOLPH	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366870	0036737	TERESA DAMMAN	Mileage Fees	907.004	286.00		1.29
01/13/2025	17	10366870	0036737	TERESA DAMMAN	Jury Fees	907.004	286.00		15.00
01/16/2025	17	54344(A)*#	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - S GIOVENTU	835.001	286.00		82.00
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00		415.69
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00		285.18
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00		1,653.25
					Total for department 286.00:			**$**	**2,882.27**
Department: 287.00 5TH DIVISION DISTRICT COURT									

01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00		86.92
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00		79.80
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00		125.24
					Total for department 287.00:			**$**	**291.96**
Department: 294.00 PROBATE COURT									
01/14/2025	17	10366943*#	851268543	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00		445.50
01/14/2025	17	10366943	851116244	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00		445.50
01/15/2025	17	10366955	2024226797GA	BOYER HEATHER M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
01/15/2025	17	10366955	2022219923GA	BOYER HEATHER M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		115.00
01/15/2025	17	10366960	1989129615MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
01/15/2025	17	10366961	2000101635MI 12/24	CRAIG MARK J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
01/15/2025	17	10366966	2014199981GA	GENORD JOHN J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		120.00
01/15/2025	17	10366969	2025227807MI	LAW OFFICES OF NICOLE WESTFALL PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
01/15/2025	17	10366976	2024227783MI	NEWHOUSE KRISTAN ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
01/16/2025	17	54341(A)	24-225226-GA	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		970.00
01/16/2025	17	54341(A)	13-97770-MI	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		570.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	294.00		1,461.49
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00		148.00
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00		134.20
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00		200.38
01/16/2025	17	54416(A)	369898	JAMS MEDIA LLC	PRINTING AND PUBLISHING	900.000	294.00		154.00
					Total for department 294.00:			**$**	**5,404.07**
Department: 295.00 ADULT PROBATION									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	295.00		56.10
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00		97.92
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00		111.37
					Total for department 295.00:			**$**	**265.39**
Department: 296.01 PROSECUTOR									
01/14/2025	17	10366943*#	851127370	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		580.36
01/14/2025	17	10366943	851279314	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		580.36
01/15/2025	17	10366970	924-123125	LEONARD BROS DATA MANAGEMENT INC	SCANNING & FILE STOAGE	801.004	296.01		1,861.25
01/15/2025	17	10366979	0131242453949FHNHOLM	SANBORN DIANE MARIE	TRANSCRIPTS GENERAL	907.000	296.01		92.00
01/15/2025	17	10366981	24-196P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		12.90
01/15/2025	17	10366981	25-100P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		24.30
01/15/2025	17	10366985	851347380	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01		1,161.00
01/15/2025	17	10366986	851268561	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		4,271.75
01/15/2025	17	10366989	20240858629-15	US LEGAL SUPPORT INC	TRANSCRIPT TRANSLATION AND TYPING	907.000	296.01		1,721.00
01/16/2025	17	54280(A)*#	PROS0629	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		48.60
01/16/2025	17	54280(A)	PROS0630	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		60.30
01/16/2025	17	54280(A)	PROS0631	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		35.70
01/16/2025	17	54280(A)	PROS0632	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		51.25
01/16/2025	17	54280(A)	PROS0633	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		86.10
01/16/2025	17	54280(A)	PROS0634	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		59.40
01/16/2025	17	54289(A)	AB86F9L	CDW LLC	RICOH FI-8170	755.000	296.01		1,804.98
01/16/2025	17	54307(A)*#	586	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		12.60
01/16/2025	17	54307(A)	587	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		217.30
01/16/2025	17	54311(A)*#	25-002-P	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		43.50
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01		20.44
01/16/2025	17	54375(A)	MJR010256PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		13.20
01/16/2025	17	54375(A)	MJR014473PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		24.60
01/16/2025	17	54375(A)	MJR122661PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		10.50
01/16/2025	17	54378(A)	24-064	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		94.30
01/16/2025	17	54378(A)	25-002	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		27.90
01/16/2025	17	54378(A)	25-004	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		17.40
01/16/2025	17	54394(A)*#	6020726760	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		35.49
01/16/2025	17	54394(A)	6020726754	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		494.55
01/16/2025	17	54394(A)	6020726756	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		66.08
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01		431.98
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01		419.26
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01		150.28
01/16/2025	17	54413(A)*#	202412021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING - K WALLACE	835.001	296.01		114.89
					Total for department 296.01:			**$**	**14,645.52**

Department: 297.00 JURY BOARD									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	297.00		1,074.40
01/16/2025	17	54394(A)*#	6021111148	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		47.40
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00		23.41
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00		19.24
					Total for department 297.00:			**$**	**1,164.45**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
01/15/2025	17	10366962	105202-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (CIRC. CRT)	769.000	302.00		109.95
01/15/2025	17	10366977*#	11797	PATRICIA SMITH	SUPPLIES UNIFORMS (CIRCT CRT)	769.000	302.00		75.00
					Total for department 302.00:			**$**	**184.95**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00		25.05
					Total for department 303.00:			**$**	**25.05**
Department: 305.00 SHERIFF ADMIN									
01/15/2025	17	10366975	8282039369	MOTOROLA SOLUTIONS INC	RADIO CONTROL HEADS	957.005	305.00		3,607.50
01/15/2025	17	10366975	8282038884	MOTOROLA SOLUTIONS INC	RADIO CONTROL HEADS	957.005	305.00		146.25
01/16/2025	17	54344(A)*#	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - D CUSTER	835.001	305.00		82.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	305.00		226.97
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00		219.60
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00		178.20
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00		75.15
					Total for department 305.00:			**$**	**4,535.67**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
01/14/2025	17	10366894*#	202610682715	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		130.98
01/14/2025	17	10366903	323875	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		482.63
01/14/2025	17	10366904#	42665	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		49.00
01/14/2025	17	10366904	42647	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		19.60
01/14/2025	17	10366904	42643	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		19.60
01/14/2025	17	10366915*#	7222550	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		19.88
01/14/2025	17	10366915	7903163	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		99.00
01/14/2025	17	10366915	5512816	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		5.51
01/14/2025	17	10366935	INV00480699	ROCHESTER MIDLAND CORPORATION	SUPPLIES	763.000	309.00		511.34
01/16/2025	17	54356(A)#	25305180-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		761.40
01/16/2025	17	54421(A)	30260315-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00		354.77
					Total for department 309.00:			**$**	**2,453.71**
Department: 310.00 INVESTIGATIVE									
01/15/2025	17	10366957	1132696JAN2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00		118.85
01/15/2025	17	10366971	414816	THE PEAVEY CORP	SUPPLIES OTHER (DB/INVESTIGATIONS)	752.000	310.00		151.27
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00		143.57
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00		134.75
					Total for department 310.00:			**$**	**548.44**
Department: 312.00 SPECIALTY TEAM									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00		25.05
					Total for department 312.00:			**$**	**25.05**
Department: 318.00 MEDC GRANT									
01/15/2025	17	10366978	0061805-IN	KESSEL ENTERPRISES LLC	K-9 EXPENSE	955.014	318.00		72.75
01/15/2025	17	10366983	106	O'DONNELL MICHELLE	K-9 EXPENSE	955.014	318.00		33.75
					Total for department 318.00:			**$**	**106.50**
Department: 351.00 CORRECTIONS									
01/15/2025	17	10366956*#	0D5BA2	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00		142.50
01/15/2025	17	10366963	323606	EQUIPARTS	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		195.35
01/15/2025	17	10366977*#	11797	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		306.50
01/15/2025	17	10366987	547210	TOWN CTR REFRIGERATION HEATING & CO	SERV CONT GENERAL	801.004	351.00		307.50
01/15/2025	17	10366987	547240	TOWN CTR REFRIGERATION HEATING & CO	SERV CONT GENERAL	801.004	351.00		187.50
01/16/2025	17	54275(A)	200617300-000544	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		16,834.86
01/16/2025	17	54275(A)	000016779-000661	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		83.72
01/16/2025	17	54275(A)	000016779-000663	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		59.80
01/16/2025	17	54275(A)	200617300-000546	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		16,803.61
01/16/2025	17	54283(A)	85609185	BOUND TREE MEDICAL	RESCUE RANDY TRAINING MANIKIN/JAIL	910.005	351.00		1,649.99
01/16/2025	17	54303(A)	10792169524	DELL MARKETING LP	SUPPLIES OFFICE (JAIL/CORRECTIONS)	754.000	351.00		145.00
01/16/2025	17	54319(A)*#	9344845137	WW GRAINGER INC	SUPPLIES OTHER (CORRECTIONS/JAIL)	752.000	351.00		336.30

01/16/2025	17	54319(A)	9346840334	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		18.58
01/16/2025	17	54319(A)	9353047724	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		448.40
01/16/2025	17	54319(A)	9352925631	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		448.40
01/16/2025	17	54319(A)	9352925623	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		448.40
01/16/2025	17	54319(A)	9354431364	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		51.68
01/16/2025	17	54344(A)*#	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - P ROACH	835.001	351.00		82.00
01/16/2025	17	54344(A)	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - M AHRENT	835.001	351.00		82.00
01/16/2025	17	54344(A)	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - R WILKES	835.001	351.00		109.00
01/16/2025	17	54344(A)	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - T SIMPSON	835.001	351.00		55.00
01/16/2025	17	54344(A)	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - G PERAINO	835.001	351.00		82.00
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00		442.37
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00		514.28
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00		400.78
01/16/2025	17	54413(A)*#	202412021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING - G PERAINO	835.001	351.00		89.50
					Total for department 351.00:			**$**	**40,325.02**
Department: 426.00 EMERGENCY MANAGEMENT									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00		4.54
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00		3.07
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00		50.10
					Total for department 426.00:			**$**	**57.71**
Department: 442.00 DRAIN COMMISSIONER									
01/14/2025	17	10366892	DEC 24, 2024	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00		170.80
01/14/2025	17	10366896	202610682712	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		130.35
01/14/2025	17	10366897	202610682713	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		965.99
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	442.00		58.82
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00		62.25
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00		82.83
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00		25.04
01/16/2025	17	54413(A)*#	202412021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING - V MYLONAS	835.001	442.00		105.89
					Total for department 442.00:			**$**	**1,601.97**
Department: 640.02 ARPA									
01/16/2025	17	54295(A)	ARPA # 009 2ND PYMT	CITY OF GRAND BLANC	REID ROAD UNDER THE ROAD SEWER PROJECT	899.009	640.02		160,574.43
01/16/2025	17	54322(A)	ARPA # 049	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SENIOR CENTER IMPROVEMENTS	899.049	640.02		100,000.00
					Total for department 640.02:			**$**	**260,574.43**
Department: 648.00 MEDICAL EXAMINER									
01/15/2025	17	10366952	G572195	ASSOCIATED SALES & BAG COMPANY	CAN LINERS	801.035	648.00		401.32
01/15/2025	17	10366953	287313705402X1214-ME	AT&T MOBILITY	DEPARTMENT CELL PHONES	801.035	648.00		311.71
01/15/2025	17	10366967	0067902829	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL	801.035	648.00		53.04
01/15/2025	17	10366968	94006	HURLEY MEDICAL CTR	EPIC SOFTWARE FOR FY 24/25	933.000	648.00		1,050.00
01/15/2025	17	10366972	414139	THE PEAVEY CORP	EVIDENCE ENVELOPES/SUPPLIES	764.000	648.00		132.67
01/15/2025	17	10366988	00006647RR504-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00		5.66
01/15/2025	17	10366988	00006647RR494-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00		11.32
01/16/2025	17	54318(A)	910202362	GOYETTE MECHANICAL CO	VENTILATION REPAIR	801.035	648.00		230.19
01/16/2025	17	54369(A)	5500172465	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00		52.50
01/16/2025	17	54374(A)	12292	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.000	648.00		30,340.00
01/16/2025	17	54374(A)	12245	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00		17,100.00
01/16/2025	17	54390(A)*#	569123	ALARM MANAGEMENT II LLC	MORGUE OPERATIONS	801.035	648.00		155.00
01/16/2025	17	54394(A)*#	6020416267	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00		73.82
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00		28.18
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00		30.88
					Total for department 648.00:			**$**	**49,976.29**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
01/14/2025	17	10366885	FLI-2024095605	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		40.40
01/14/2025	17	10366885	FLI-2024095607	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
01/14/2025	17	10366885	FLI-2024095618	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		46.40
01/14/2025	17	10366885	FLI-2024095619	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		46.40
01/14/2025	17	10366885	FLI-2024096403	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		48.00
01/14/2025	17	10366885	FLI-2024089698	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		31.00
01/14/2025	17	10366885	FLI-2024089699	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		31.00
01/14/2025	17	10366885	FLI-2024096405	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		23.00
01/14/2025	17	10366885	FLI-2024091391	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		41.20
01/14/2025	17	10366910	1836011	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40

01/14/2025	17	10366910	1836013	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
01/14/2025	17	10366910	1836022	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
01/14/2025	17	10366910	1836028	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
01/14/2025	17	10366910	1836024	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
01/14/2025	17	10366910	1836017	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
01/14/2025	17	10366910	2791	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		(41.20)
01/16/2025	17	54315(A)	0006719744	GANNETT MEDIA CORP	SERVING PAPERS	812.000	662.00		245.22
01/16/2025	17	54315(A)	0006779164	GANNETT MEDIA CORP	SERVING PAPERS	812.000	662.00		61.18
01/16/2025	17	54315(A)	0006836604	GANNETT MEDIA CORP	SERVING PAPERS	812.000	662.00		251.50
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	662.00		857.28
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00		175.71
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00		122.62
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00		350.64
					Total for department 662.00:			**$**	**3,052.75**
Department: 711.00 REG OF DEEDS									
01/16/2025	17	54271(A)#	24873	ALLIED MAILING & PRINTING INC	5,000 CERT DOC ENVELOPES	754.000	711.00		2,010.26
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	711.00		462.66
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00		18.48
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00		24.23
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00		425.85
					Total for department 711.00:			**$**	**2,941.48**
					Total for fund 1010 GENERAL FUND			**$**	**539,902.80**
Department: 000.00 NON SPECIFIC									
01/16/2025	17	10367064#	VS015067	RECTRAC LLC	RECTRAC ANNUAL FEES	123.000	000.00		7,363.50
01/16/2025	17	54285(A)#	INV-262471	BRIGHTLY SOFTWARE INC	ASSET ESSENTIALS CORE LICENSES 3MO	123.000	000.00		3,989.21
					Total for department 000.00:			**$**	**11,352.71**
Department: 751.00 PARKS FINANCIAL SERVICES									
01/16/2025	17	10367064#	VS015067	RECTRAC LLC	RECTRAC ANNUAL FEES	933.001	751.00		21,850.40
01/16/2025	17	54285(A)#	INV-262471	BRIGHTLY SOFTWARE INC	ASSET ESSENTIALS CORE LICENSES 9MO	933.001	751.00		11,967.65
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00		428.76
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00		393.37
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00		200.40
01/16/2025	17	54412(A)	10238	UNDERGROUND SECURITY	SUPPLIES OTHER	752.000	751.00		16.50
					Total for department 751.00:			**$**	**34,857.08**
Department: 753.00 PARKS INFORMATION SERVICE									
01/16/2025	17	10367025	5224120079	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00		660.00
01/16/2025	17	10367026	5224120126	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00		3,500.00
01/16/2025	17	10367027	170967011	BRD PRINTING INC	MARKETING-2025 RACK CARDS	900.013	753.00		2,388.39
01/16/2025	17	10367031	5715	CHRISTIAN EVANGELICAL BROADCASTING	MARKETING-RADIO CAMPAIGN	900.013	753.00		462.00
01/16/2025	17	10367046	1602	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00		4,000.00
01/16/2025	17	10367057	283828	THE COUNTY JOURNAL	MARKETING	900.013	753.00		116.00
01/16/2025	17	10367059	5191861-2	TOWNSQUARE MEDIA	MARKETING-MEDIA MARKETING	900.013	753.00		4,600.00
01/16/2025	17	54363(A)*#	2817413	ADVANCE LOCAL HOLDINGS CORP	MARKETING-DIGITAL ADVERTISING	900.013	753.00		1,975.25
01/16/2025	17	54419(A)	14D0014879	KROL COMMUNICATIONS INC	MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00		1,000.00
					Total for department 753.00:			**$**	**18,701.64**
Department: 764.00 PARKS RANGERS SERVICES									
01/16/2025	17	10367039	11552	GREGG'S TRUCKINIG LLC	FREIGHT EQUIPMENT	801.028	764.00		1,800.00
01/16/2025	17	10367045	1100080604	RELX INC	OTHER CONTRACTUAL SERVICES	801.028	764.00		200.00
01/16/2025	17	54386(A)	12014399	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028	764.00		3,030.60
					Total for department 764.00:			**$**	**5,030.60**
Department: 770.01 PARKS MAINTENANCE SERVICE									
01/16/2025	17	10367034#	205369321236	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		29.15
01/16/2025	17	10367034	205814225913	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		132.74
01/16/2025	17	10367034	205903247018	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		28.69
01/16/2025	17	10367040*#	4011795	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		84.95
01/16/2025	17	10367040	4011804	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		31.74
01/16/2025	17	10367040	9012721	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		84.92
01/16/2025	17	10367040	9012756	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		11.92
01/16/2025	17	10367040	4024163	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		22.96
01/16/2025	17	10367040	9203313	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		(19.97)
01/16/2025	17	10367040	8193566	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		(59.97)
01/16/2025	17	10367044	212135	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01		90.19

01/16/2025	17	10367053	0018886466-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
01/16/2025	17	10367053	0018879630-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
01/16/2025	17	10367053	0018877279-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
01/16/2025	17	10367053	0018886928-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		90.00
01/16/2025	17	10367053	0018885608-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		90.00
01/16/2025	17	10367053	0018887024-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		55.00
01/16/2025	17	10367053	0018891523-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
01/16/2025	17	10367053	0018934857-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
01/16/2025	17	10367053	0018934896-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
01/16/2025	17	10367053	0018942392-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		55.00
01/16/2025	17	10367066	044984-01	WINSUPPLY FLINT MI CO	MAINT-FURNACE FOR RICHFIELD	930.000	770.01		1,369.17
01/16/2025	17	54321(A)#	9360529615	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		63.24
01/16/2025	17	54321(A)	9361815641	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		99.12
					Total for department 770.01:			**$**	**3,068.85**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/16/2025	17	10367033	81CRVJAN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03		339.85
01/16/2025	17	10367040*#	9021438	HOME DEPOT	MAINT CRV-SUPPLIES	930.000	770.03		49.96
					Total for department 770.03:			**$**	**389.81**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
01/16/2025	17	10367051	183743	RATHCO SAFETY SUPPLY INC	REPAIRS GROUNDS	930.000	770.05		42.50
					Total for department 770.05:			**$**	**42.50**
Department: 770.12 PARKS CHRISTMAS MAINTENANCE									
01/16/2025	17	10367042	24305-398	JANS PROFESSIONAL DRY CLEANERS	REPAIRS GROUNDS	930.000	770.12		32.34
01/16/2025	17	10367042	24305-401	JANS PROFESSIONAL DRY CLEANERS	REPAIRS GROUNDS	930.000	770.12		31.29
01/16/2025	17	10367042	24305-399	JANS PROFESSIONAL DRY CLEANERS	REPAIRS GROUNDS	930.000	770.12		17.38
01/16/2025	17	10367042	24305-396	JANS PROFESSIONAL DRY CLEANERS	REPAIRS GROUNDS	930.000	770.12		25.23
					Total for department 770.12:			**$**	**106.24**
Department: 770.34 STATE PARK RIVERFRONT									
01/16/2025	17	10367034#	202966608657	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		190.35
01/16/2025	17	10367034	202966608658	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		494.98
01/16/2025	17	54321(A)#	9358993740	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34		141.88
					Total for department 770.34:			**$**	**827.21**
Department: 772.00 MERKLEY FARMS									
01/16/2025	17	10367030	65924	CARLS APPLIANCE	REPAIRS GROUNDS	930.000	772.00		849.00
01/16/2025	17	10367037*#	2501-798647	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		171.77
					Total for department 772.00:			**$**	**1,020.77**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
01/16/2025	17	10367028	1/3/2025	BRICE AUSTIN	CONCESSION SUPPLIES	772.000	806.00		140.00
01/16/2025	17	10367043	130	JULY THEODORE A	PROGRAMMING	864.001	806.00		200.00
01/16/2025	17	54391(A)	414444	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		20.55
					Total for department 806.00:			**$**	**360.55**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**75,757.96**
Department: 788.00 CONTRACTED SERVICES									
01/16/2025	17	10367032	37KGCBDEC24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		200.75
01/16/2025	17	10367035	554X04846203	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00		29.00
					Total for department 788.00:			**$**	**229.75**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**229.75**
Department: 770.32 PARKS CHEVY COMMONS									
01/16/2025	17	10367038	006-242600	GRANGER CONSTRUCTION COMPANY	FLINT RIVERFRONT RESTORATION	801.028	770.32		1,797,175.36
01/16/2025	17	10367038	007-242600	GRANGER CONSTRUCTION COMPANY	FLINT RIVERFRONT RESTORATION	801.028	770.32		209,696.35
01/16/2025	17	10367063	21021.01-01	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32		59,980.87
					Total for department 770.32:			**$**	**2,066,852.58**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**2,066,852.58**
Department: 313.00 PARAMEDIC SECTION									
01/15/2025	17	10366956*#	0D5BA2	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00		15.00
01/15/2025	17	10366977*#	11797	PATRICIA SMITH	PROFESSIONAL SERVICE CONTRACTS (MEDICS	801.000	313.00		32.00
01/15/2025	17	10366982	34360	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SUPPLIES MEDICAL	764.000	313.00		75.00
01/16/2025	17	54298(A)	018761	CMP DISTRIBUTORS INC	26 TACTICAL PARKAS/MEDICS	769.000	313.00		8,134.00
01/16/2025	17	54319(A)*#	9348386278	WW GRAINGER INC	SUPPLIES OTHER	752.000	313.00		72.60
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00		50.10
					Total for department 313.00:			**$**	**8,378.70**

				Total for fund 2110 PARAMEDICS FUND				**$**	**8,378.70**
Department: 430.00 ANIMAL SHELTER									
01/14/2025	17	10366886	148938	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		145.50
01/14/2025	17	10366886	149018	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
01/14/2025	17	10366886	149023	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		213.50
01/14/2025	17	10366886	149024	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
01/14/2025	17	10366886	149296	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		250.50
01/14/2025	17	10366886	149618	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
01/14/2025	17	10366886	150164	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		108.50
01/14/2025	17	10366886	149749	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		287.00
01/14/2025	17	10366886	149959	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
01/14/2025	17	10366886	150165	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		119.00
01/14/2025	17	10366886	150040	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
01/14/2025	17	10366886	150166	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		119.00
01/14/2025	17	10366894*#	205458307360	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		3,928.68
01/14/2025	17	10366894	207059316700	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		6,614.97
01/14/2025	17	10366898	CU89666	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		343.62
01/14/2025	17	10366898	CU87086	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		1,381.58
01/14/2025	17	10366898	CV24375	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		171.00
01/14/2025	17	10366898	CV23965	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		142.12
01/14/2025	17	10366898	CV37764	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		151.68
01/14/2025	17	10366898	CV81196	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		315.66
01/14/2025	17	10366898	CV81197	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		47.76
01/14/2025	17	10366898	CV97348	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		89.80
01/14/2025	17	10366898	CV98824	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		408.30
01/14/2025	17	10366898	CV97666	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		284.34
01/14/2025	17	10366898	CV97950	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		47.69
01/14/2025	17	10366898	CW12988	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		153.54
01/14/2025	17	10366898	CW59603	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		113.57
01/14/2025	17	10366898	CW58838	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		865.17
01/14/2025	17	10366898	CW72644	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		17.06
01/14/2025	17	10366898	CW72645	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		146.62
01/14/2025	17	10366898	CY00735	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		631.47
01/14/2025	17	10366898	CY17038	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		499.30
01/14/2025	17	10366898	CY17088	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		296.82
01/14/2025	17	10366898	CY48321	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		284.34
01/14/2025	17	10366898	CY48465	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		488.42
01/14/2025	17	10366898	CY48433	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		545.72
01/14/2025	17	10366899*#	236447	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		14.00
01/14/2025	17	10366899	236612	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		42.00
01/14/2025	17	10366911*#	0068044451	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00		123.60
01/14/2025	17	10366915*#	2610013	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		2.76
01/14/2025	17	10366915	6610698	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		5.28
01/14/2025	17	10366915	340022	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		19.97
01/14/2025	17	10366915	9010453	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		73.09
01/14/2025	17	10366921*#	2025/01/31-F&O	JP MORGAN CHASE BANK NA	KCC MANUFACTURING	930.000	430.00		240.00
01/14/2025	17	10366951	9026104257	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		700.00
01/14/2025	17	10366951	9026120379	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		2,478.00
01/16/2025	17	54312(A)*#	S106043800.001	ETNA DISTRIBUTORS	REPAIRS GROUNDS	930.000	430.00		7.10
01/16/2025	17	54329(A)	25002	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
01/16/2025	17	54390(A)*#	569174	ALARM MANAGEMENT II LLC	REPAIRS GROUNDS	930.000	430.00		155.00
01/16/2025	17	54394(A)*#	6021531236	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		212.25
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00		375.03
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00		290.76
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00		150.30
01/16/2025	17	54420(A)	057W20225	WW WILLIAMS COMPANY	REPAIRS GROUNDS	930.000	430.00		774.19
					Total for department 430.00:			**$**	**25,135.56**
					Total for fund 2130 ANIMAL SHELTER			**$**	**25,135.56**
Department: 801.00 COOPERATIVE EXTENSION									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00		9.71
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00		11.59
					Total for department 801.00:			**$**	**21.30**

				Total for fund 2132 COOPERATIVE EXTENSION				**$**	**21.30**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
01/14/2025	17	10366943*#	851127370	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		967.26
01/14/2025	17	10366943	851279314	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		967.26
01/14/2025	17	10366943	851268543	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		267.30
01/14/2025	17	10366943	851116244	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		267.30
01/15/2025	17	10366964	2025/01/10-FOC JK	FRIEND OF THE COURT ASSOCIATION	TRAVEL WORKSHOP	913.004	290.00		300.00
01/15/2025	17	10366965	2025/01/10-FOC SS	FRIEND OF THE COURT ASSOCIATION	TRAVEL WORKSHOP	913.004	290.00		300.00
01/16/2025	17	54344(A)*#	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - A HATTER	835.001	290.00		27.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	290.00		3,153.41
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00		401.37
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00		229.87
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00		475.92
					Total for department 290.00:			**$**	**7,356.69**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**7,356.69**
Department: 729.00 ACCOM ORDINANCE TAX									
01/14/2025	17	10366905	ACCTAXQTR1FY25	FLINT & GENESEE GROUP	FY25 ACCOMMODATION AGREEMENT	955.046	729.00		181,656.45
					Total for department 729.00:			**$**	**181,656.45**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**181,656.45**
Department: 000.00 NON SPECIFIC									
01/16/2025	17	10367015#	BHOUGH2025	MICHGIAN ASSOC LOCAL ENVIROM HLTH	MEMBERSHIPS 10/1/25 - 12/31/25	123.000	000.00		7.56
01/16/2025	17	10367015	TMOORE2025	MICHGIAN ASSOC LOCAL ENVIROM HLTH	MEMBERSHIPS 10/1/25 - 12/31/25	123.000	000.00		5.04
01/16/2025	17	10367017*#	NHSA-2025-001	NATIONAL HEALTHY START ASSOCIATION	2025 NHSA ANNUAL DUES 10/1/25 - 12/31/25	123.000	000.00		630.14
					Total for department 000.00:			**$**	**642.74**
Department: 601.01 PUBLIC HEALTH ADMIN									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	601.01		18.83
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01		46.71
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01		56.61
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01		125.25
					Total for department 601.01:			**$**	**247.40**
Department: 602.02 IMMUNIZATIONS									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02		60.82
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02		43.60
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02		125.24
01/16/2025	17	54413(A)*#	202412021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING - C ALLESSIE	835.001	602.02		108.89
01/17/2025	17	54426(A)*#	12240022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS	763.000	602.02		50.78
01/17/2025	17	54427(A)#	23103873	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	602.02		537.22
					Total for department 602.02:			**$**	**926.55**
Department: 602.04 MATERNAL CHILD HEALTH									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04		100.20
01/16/2025	17	54413(A)*#	202412021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING - S SATKOWIAK	835.001	602.04		105.89
01/17/2025	17	54426(A)*#	12240022	MAIL ROOM SERVICE CTR INC	POSTAGE - INFANT IMMS	763.000	602.04		132.04
					Total for department 602.04:			**$**	**338.13**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
01/17/2025	17	54423(A)	13300610	4IMPRINT INC	150 T-SHIRT ORDER FOR ALL STAFF MEETING	763.000	602.07		1,953.02
01/17/2025	17	54424(A)	GCHD010625	CRIM FITNESS FOUNDATION	SUPPLIES	763.000	602.07		120.00
					Total for department 602.07:			**$**	**2,073.02**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02		48.08
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02		26.18
					Total for department 605.02:			**$**	**74.26**
Department: 606.03 STI/STD									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03		50.10
01/17/2025	17	54426(A)*#	12240022	MAIL ROOM SERVICE CTR INC	POSTAGE - STD/STI	763.000	606.03		1.69
					Total for department 606.03:			**$**	**51.79**
Department: 608.02 WIC RESIDENT SERVICES									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02		4.04
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02		3.14
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02		400.78
01/17/2025	17	54426(A)*#	12240022	MAIL ROOM SERVICE CTR INC	POSTAGE - WIC	763.000	608.02		4.23
01/17/2025	17	54427(A)#	22982147	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		312.16

					Total for department 608.02:				**$ 724.35**
Department: 611.01 FAMILY PLANNING									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01		25.80
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01		21.46
01/17/2025	17	54425(A)	019	KOTERBA JILLIAN	12/21/24 - 01/03/25	801.000	611.01		1,760.00
01/17/2025	17	54427(A)#	23063770	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	611.01		290.49
					Total for department 611.01:				**$ 2,097.75**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03		25.05
					Total for department 618.03:				**$ 25.05**
Department: 619.00 HEARING & VISION									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	619.00		175.10
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00		2.77
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00		1.99
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00		25.05
					Total for department 619.00:				**$ 204.91**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	622.00		30.01
					Total for department 622.00:				**$ 30.01**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	623.00		4.25
					Total for department 623.00:				**$ 4.25**
Department: 625.00 TUBERCULOSIS									
01/16/2025	17	10367019	9213042845	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	955.001	625.00		1,172.24
01/16/2025	17	10367020	500888	RONDO TOP HOLDINGS LLC	DRUG ORDER	763.000	625.00		5.25
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	625.00		14.45
					Total for department 625.00:				**$ 1,191.94**
Department: 626.01 ENVIRONMENTAL HEALTH									
01/16/2025	17	10367015#	BHOUGH2025	MICHGIAN ASSOC LOCAL ENVIROM HLTH	MEMBERSHIPS 1/1/25 - 9/30/25	915.000	626.01		22.44
01/16/2025	17	10367015	TMOORE2025	MICHGIAN ASSOC LOCAL ENVIROM HLTH	MEMBERSHIPS 1/1/25 - 9/30/25	915.000	626.01		14.96
01/16/2025	17	10367018	PINCKNEY122624-REFUN	PINCKNEY TRUCKING & EXCAVATING	LICENSES & PERMITS-SEP TANK	493.000	626.01		220.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	626.01		201.24
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01		26.18
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01		16.25
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01		50.10
					Total for department 626.01:				**$ 551.17**
					Total for fund 2210 HEALTH DEPARTMENT FUND				**$ 9,183.32**
Department: 602.03 VACCINATION OUTREACH									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03		6.04
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03		6.43
01/17/2025	17	54426(A)*#	12240022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS IRA	763.000	602.03		611.96
					Total for department 602.03:				**$ 624.43**
Department: 603.01 TOBACCO LICENSING									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	603.01		7.65
					Total for department 603.01:				**$ 7.65**
Department: 607.01 HEALTHY START									
01/16/2025	17	10367013	58	LEE SHAWNA JO	PROFESSIONAL SERVICES CONTRACT	801.001	607.01		4,020.00
01/16/2025	17	10367017*#	NHSA-2025-001	NATIONAL HEALTHY START ASSOCIATION	2025 NHSA ANNUAL DUES 01/01/25 - 9/30/25	915.000	607.01		1,869.86
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	607.01		10.20
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01		100.18
01/17/2025	17	54428(A)	122024HS	REVERANCE HOME HEALTH AND HOSPICE	CASE MANAGMENT SERVICES 12/2024	801.001	607.01		11,020.64
					Total for department 607.01:				**$ 17,020.88**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT				**$ 17,652.96**
Department: 000.00 NON SPECIFIC									
01/14/2025	17	10366938#	2025/01/01-SRSVC	SENIOR DIRECTORS ASSOC OF GENESEE C	PREPAID EXPENSES	123.000	000.00		6.30
					Total for department 000.00:				**$ 6.30**
Department: 691.00 SENIOR SERVICES									
01/14/2025	17	10366887	287313732447X11425	AT&T MOBILITY	TELEPHONE	850.000	691.00		43.81
01/14/2025	17	10366902	2024/2025EAA-DUP	ELDER ABUSE ALLIANCE	EAA MEMBERSHIP DUES 24/25	900.014	691.00		15.00
01/14/2025	17	10366908	2025 COA AD-SRSVC	GENESEE COUNTY COMMISSION ON AGING	ADVERTISING	900.014	691.00		900.00
01/14/2025	17	10366938#	2025/01/01-SRSVC	SENIOR DIRECTORS ASSOC OF GENESEE C	ADVERTISING - 2025 ANNUAL MEMB DUES	900.014	691.00		18.70

01/16/2025	17	54272(A)	2024.12.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		27,206.31
01/16/2025	17	54278(A)	2024/11/30-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING NOV 24	883.032	691.00		91.00
01/16/2025	17	54284(A)	2024/12/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIMB DECEMBER 24	867.001	691.00		13,054.45
01/16/2025	17	54293(A)*#	2024/12/31-SRSVC	CITY OF BURTON	BURTON SC FY24-25 REIMB DECEMBER 24	867.000	691.00		13,787.87
01/16/2025	17	54302(A)	2024/12/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY24-25 REIM DECEMBER 24	867.004	691.00		16,281.20
01/16/2025	17	54305(A)	2024.12.31-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00		35,951.00
01/16/2025	17	54310(A)	2024/12/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 24-25 REIM DECEMBER 24	867.005	691.00		14,855.87
01/16/2025	17	54324(A)	2024/12/31-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY24-25 REIM DECEMBER 24	867.010	691.00		10,154.28
01/16/2025	17	54348(A)	2024/10/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY24-25 REIM OCTOBER 2024	867.012	691.00		16,647.21
01/16/2025	17	54348(A)	2024/11/30-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY24-25 REIM NOVEMBER 24	867.012	691.00		13,630.37
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	691.00		1.83
01/16/2025	17	54397(A)	2024/12/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM DECEMBER 24	867.016	691.00		19,330.76
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00		32.48
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00		24.00
01/16/2025	17	54409(A)	2024/12/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY24-25 REIM DECEMBER 24	867.007	691.00		11,024.36
01/16/2025	17	54414(A)	2024.11.30-SRSVC	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		20,955.00
					Total for department 691.00:			**$**	**214,005.50**
					Total for fund 2231 SENIOR SERVICES			**$**	**214,011.80**
Department: 000.00 NON SPECIFIC									
01/16/2025	17	54387(A)*#	B19177679	SHI INTERNATIONAL CORP	ZOOM;COMMCORRECTIONS;NEXTFY	123.000	000.00		511.00
					Total for department 000.00:			**$**	**511.00**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
01/16/2025	17	54387(A)*#	B19177679	SHI INTERNATIONAL CORP	ZOOM;COMMCORRECTIONS	850.000	322.00		1,215.99
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00		32.13
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00		51.63
					Total for department 322.00:			**$**	**1,299.75**
Department: 335.00 DRUNK DRIVER JAIL REDUCTION PR									
01/16/2025	17	54306(A)	4991	DNA DRUG & ALCOHOL TESTING CENTERS	DRUG TESTING FOR PRETRIAL SERVICES PART.	801.004	335.00		336.00
					Total for department 335.00:			**$**	**336.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**2,146.75**
Department: 701.00 PLANNIN - INDIRECT									
01/15/2025	17	10366980	11972	SPARKLE BUGGY CARWASH INC	CAR WASH	754.000	701.00		7.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	701.00		50.62
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00		179.00
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00		150.83
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00		25.05
					Total for department 701.00:			**$**	**412.50**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**412.50**
Department: 000.00 NON SPECIFIC									
01/15/2025	17	10366959*	202343668209	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		34.76
					Total for department 000.00:			**$**	**34.76**
					Total for fund 2334 NSP 1			**$**	**34.76**
Department: 000.00 NON SPECIFIC									
01/15/2025	17	10366959*	202432673454	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		14.59
01/16/2025	17	54293(A)*#	00019210	CITY OF BURTON	INVENTORY OF SUPPLIES	103.000	000.00		100.00
					Total for department 000.00:			**$**	**114.59**
					Total for fund 2335 NSP 3			**$**	**114.59**
Department: 731.00 HOUSING REHABILATION									
01/15/2025	17	10366990	40843	WALDORF & SONS INC	CDBG-CV/BRANDY COLE ID#31622	866.239	731.00		24,760.00
					Total for department 731.00:			**$**	**24,760.00**
					Total for fund 2336 CDBG-CV1-2020			**$**	**24,760.00**
Department: 000.00 NON SPECIFIC									
01/15/2025	17	10366959*	202343668209	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		113.12
01/15/2025	17	10366973#	05212	MICHIGAN COMMUNITY DEVELOPMENT ASSO	NICHOLE ODETTE ANNUAL RENEWAL	123.000	000.00		29.32
01/15/2025	17	10366973	05214	MICHIGAN COMMUNITY DEVELOPMENT ASSO	PREPAID EXPENSES	123.000	000.00		29.32
01/15/2025	17	10366973	05213	MICHIGAN COMMUNITY DEVELOPMENT ASSO	JACOB HAWKINS ANNUAL RENEWAL	123.000	000.00		29.32
01/16/2025	17	54415(A)	130114 9/1-11/30/24	CHARTER TOWNSHIP OF VIENNA	INVENTORY OF SUPPLIES	103.000	000.00		114.00
					Total for department 000.00:			**$**	**315.08**
Department: 704.16 PUBLIC IMPROVEMENTS									
01/16/2025	17	54296(A)	01-2024	CITY OF MONTROSE	CDBG PUBLIC IMPROVEMENTS	899.000	704.16		13,762.00
					Total for department 704.16:			**$**	**13,762.00**

Department: 705.07 COMMUNITY DEVELOPMENT									
01/16/2025	17	54363(A)*#	0010933109	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	705.07		309.84
					Total for department 705.07:			**$**	**309.84**
Department: 731.00 HOUSING REHABILATION									
01/15/2025	17	10366973#	05212	MICHIGAN COMMUNITY DEVELOPMENT ASSO	MEMBERSHIPS	915.000	731.00		70.68
01/15/2025	17	10366973	05214	MICHIGAN COMMUNITY DEVELOPMENT ASSO	MEMBERSHIPS	915.000	731.00		70.68
01/15/2025	17	10366973	05213	MICHIGAN COMMUNITY DEVELOPMENT ASSO	MEMBERSHIPS	915.000	731.00		70.68
01/16/2025	17	54300(A)	247	CYMEX LLC	CDBG HIP / WILLIAM BRYAN ID #31738 /	866.239	731.00		10,180.00
01/16/2025	17	54354(A)	362971	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	362974	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	362989	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	362991	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	362992	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363362	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363444	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363457	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363487	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363486	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363485	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363484	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**11,592.04**
					Total for fund 2340 CDBG 20X0			**$**	**25,978.96**
Department: 296.03 COOP REIMB PROSECUTOR									
01/15/2025	17	10366984	851361717	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03		78.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.03		1,340.88
01/16/2025	17	54394(A)*#	6020726758	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		196.15
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03		84.86
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03		47.07
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03		50.10
					Total for department 296.03:			**$**	**1,797.06**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**1,797.06**
Department: 296.01 PROSECUTOR									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01		737.80
					Total for department 296.01:			**$**	**737.80**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**737.80**
Department: 296.01 PROSECUTOR									
01/16/2025	17	54353(A)	MARTIN123024	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
01/16/2025	17	54404(A)	THICK123024	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		264.00
					Total for department 296.01:			**$**	**792.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**792.00**
Department: 296.01 PROSECUTOR									
01/15/2025	17	10366954	8552	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01		2,635.00
					Total for department 296.01:			**$**	**2,635.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**2,635.00**
Department: 000.00 NON SPECIFIC									
01/15/2025	35	9577	25/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	RTF SEPT	202.000	000.00		(1,316.70)
01/15/2025	35	9577	25/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT AUG & SEPT	202.000	000.00		3,642.91
01/15/2025	35	9577	25/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	ASSET MANAGEMENT AUG & SEPT	202.000	000.00		(1,967.66)
01/15/2025	35	9577	25/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL PROSPERITY SEPT, NOV, DEC	202.000	000.00		7,754.48
01/15/2025	35	9577	25/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL HOUSING AUG & SPARK GRANT 3RD Q	202.000	000.00		9,021.12
01/15/2025	35	9581	12	STATE OF MICH	DUE TO STATE OF MICHIGAN	228.003	000.00		1,148.98
					Total for department 000.00:			**$**	**18,283.13**
Department: 733.03 ADMINISTRATION-GLS									
01/15/2025	35	9578	2025-05	MICHIGAN ASSOCIATION OF REGIONS	MAR DUES	915.000	733.03		960.00
					Total for department 733.03:			**$**	**960.00**
Department: 733.04 INFORMATION SERVICES									
01/15/2025	35	9579	FYE24GCRC	GENESEE COUNTY ROAD COMMISSION	FYE24 PASER REIMBURSEMENT	801.004	733.04		1,526.07
01/15/2025	35	9580	01/13/25 SCRC	SHIAWASSEE COUNTY ROAD COMMISSION	FYE24 PASER	801.004	733.04		4,000.00
					Total for department 733.04:			**$**	**5,526.07**
					Total for fund 2410 GLS REGION V			**$**	**24,769.20**
Department: 216.00 COUNTY CLERK VITAL RECORDS									

01/16/2025	17	54330(A)	690137	IDENTISYS INCORPORATED	CPL CARDS	754.000	216.00		277.50
01/16/2025	17	54330(A)	690137	IDENTISYS INCORPORATED	SHIPPING	754.000	216.00		35.68
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		1,721.76
					Total for department 216.00:			**$**	**2,034.94**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**2,034.94**
Department: 311.00 DRUG TEAM									
01/15/2025	17	10366974	1162410399	MOTOROLA SOLUTIONS INC	FY24 PORTION 2/1/24-9/30/24	801.004	311.00		1,389.61
01/15/2025	17	10366974	1162410399	MOTOROLA SOLUTIONS INC	FY25 PORTION 10/1/24-1/31/25	801.004	311.00		703.39
					Total for department 311.00:			**$**	**2,093.00**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**2,093.00**
Department: 283.00 CIRCUIT COURT									
01/14/2025	17	10366943*#	851119888	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		1,012.30
					Total for department 283.00:			**$**	**1,012.30**
Department: 283.02 LRC ADMIN									
01/14/2025	17	10366943*#	851127370	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		580.36
01/14/2025	17	10366943	851279314	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		580.36
01/14/2025	17	10366943	851268543	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		3,474.95
01/14/2025	17	10366943	851116244	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		3,474.95
01/14/2025	17	10366943	851347372	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02		673.45
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEGAL RESOURCE	957.004	283.02		175.35
					Total for department 283.02:			**$**	**8,959.42**
Department: 283.03 CC SHC GRANT									
01/14/2025	17	10366943*#	851347372	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03		673.46
01/16/2025	17	54269(A)*#	1662	A2J TECH PBC	SERV CONT GENERAL	801.004	283.03		1,112.55
					Total for department 283.03:			**$**	**1,786.01**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**11,757.73**
Department: 696.00 RENTAL ASSISTANT									
01/16/2025	17	54340(A)*#	123024NELSON-H	LANDLORD SOLUTIONS	1511 E SCOTTWOOD AVE - ESG	866.381	696.00		2,000.03
					Total for department 696.00:			**$**	**2,000.03**
					Total for fund 2724 ESG			**$**	**2,000.03**
Department: 698.01 HEAD START									
01/16/2025	17	10367008*#	001001712286	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		71.50
01/16/2025	17	10367023*#	118218301010125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		26.34
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		2.38
01/16/2025	17	54366(A)*#	GSRP-DEC 2024	OAKLAND LIVINGSTON	ADD PER RESO 2024-1391	801.050	698.01		52,394.25
01/16/2025	17	54395(A)*#	6021111130	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		477.63
01/16/2025	17	54396(A)*#	6021111134	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		96.31
					Total for department 698.01:			**$**	**53,068.41**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
01/16/2025	17	10366991*#	302	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.012	698.03		63.99
01/16/2025	17	10366991	302	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.051	698.03		10.41
01/16/2025	17	10367012*#	1033	KEARSLEY SCHOOLS	OCT24 - AUG25	801.012	698.03		292.51
01/16/2025	17	10367012	1032	KEARSLEY SCHOOLS	OCT24 - AUG25	801.012	698.03		372.29
01/16/2025	17	10367012	1033	KEARSLEY SCHOOLS	OCT24 - AUG25	801.051	698.03		31.22
01/16/2025	17	10367012	1032	KEARSLEY SCHOOLS	OCT24 - AUG25	801.051	698.03		39.73
					Total for department 698.03:			**$**	**810.15**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**53,878.56**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
01/16/2025	17	10367022*#	983043396-12.20.24	T MOBILE	CELL PHONES	850.001	697.15		80.52
01/16/2025	17	54292(A)*#	4208421919	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		39.04
01/16/2025	17	54292(A)	4214228490	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		81.36
01/16/2025	17	54292(A)	1905337115	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		15.38
01/16/2025	17	54292(A)	4214970894	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		110.87
01/16/2025	17	54292(A)	4215773317	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		81.36
01/16/2025	17	54292(A)	4216505172	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		94.11
01/16/2025	17	54344(A)*#	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - G HULL	835.001	697.15		82.00
01/16/2025	17	54344(A)	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - A BRISCOE	835.001	697.15		55.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15		0.68
01/16/2025	17	54381(A)*#	250206C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		60.67
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15		27.30
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15		28.60

01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	697.15		50.10
01/16/2025	17	54413(A)*#	202412021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING - A DONALD	835.001	697.15		112.89
					Total for department 697.15:			**$**	**919.88**
Department: 697.16 GCCARD GLS SENIOR FOODS									
01/16/2025	17	54292(A)*#	4208421919	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		39.04
01/16/2025	17	54292(A)	4214228490	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		48.81
01/16/2025	17	54292(A)	1905337115	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		9.23
01/16/2025	17	54292(A)	4214970894	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		66.52
01/16/2025	17	54292(A)	4215773317	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		48.81
01/16/2025	17	54292(A)	4216505172	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		56.46
01/16/2025	17	54381(A)*#	250206C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16		60.66
					Total for department 697.16:			**$**	**329.53**
					Total for fund 2731 SENIOR FOODS			**$**	**1,249.41**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
01/16/2025	17	54292(A)*#	4208421919	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		39.16
01/16/2025	17	54292(A)	4214228490	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		81.36
01/16/2025	17	54292(A)	1905337115	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		15.39
01/16/2025	17	54292(A)	4214970894	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		110.86
01/16/2025	17	54292(A)	4215773317	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		81.36
01/16/2025	17	54292(A)	4216505172	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		94.11
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15		1.02
01/16/2025	17	54381(A)*#	250206C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		60.67
					Total for department 697.15:			**$**	**483.93**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**483.93**
Department: 696.41 FEMA PHASE 41									
01/16/2025	17	54340(A)*#	123024NELSON-H	LANDLORD SOLUTIONS	1511 E SCOTTWOOD AVE - FEMA	924.000	696.41		251.25
					Total for department 696.41:			**$**	**251.25**
					Total for fund 2739 FEMA			**$**	**251.25**
Department: 695.40 PROGRAM-SUPPORT									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40		3.43
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40		4.02
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	695.40		25.04
					Total for department 695.40:			**$**	**32.49**
					Total for fund 2742 WEATHERIZATION DOE ENDING EVEN YR			**$**	**32.49**
Department: 695.39 ADMIN-SUPPORT									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	752.000	695.39		21.25
					Total for department 695.39:			**$**	**21.25**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**21.25**
Department: 697.30 COMMODITY DISTRIBUTION									
01/16/2025	17	10367022*#	983043396-12.20.24	T MOBILE	CELL PHONES	850.001	697.30		37.58
01/16/2025	17	54345(A)*	003265-CORR	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		593.60
01/16/2025	17	54345(A)	003035-CORR	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		593.60
01/16/2025	17	54346(A)*	003394	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		593.60
01/16/2025	17	54394(A)*#	6021111132	STAPLES INC	COMMODITIES: SUPPLIES	752.000	697.30		17.99
01/16/2025	17	54394(A)	6021111131	STAPLES INC	COMMODITIES: SUPPLIES	752.000	697.30		73.93
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30		6.09
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30		3.85
					Total for department 697.30:			**$**	**1,920.24**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**1,920.24**
Department: 697.30 COMMODITY DISTRIBUTION									
01/16/2025	17	10367022*#	983043396-12.20.24	T MOBILE	CELL PHONES	850.001	697.30		16.10
01/16/2025	17	54345(A)*	003265-CORR	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		254.40
01/16/2025	17	54345(A)	003035-CORR	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		254.40
01/16/2025	17	54346(A)*	003394	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		254.40
01/16/2025	17	54394(A)*#	6021111132	STAPLES INC	COMMODITIES: SUPPLIES	752.000	697.30		17.99
01/16/2025	17	54394(A)	6021111131	STAPLES INC	COMMODITIES: SUPPLIES	752.000	697.30		73.93
					Total for department 697.30:			**$**	**871.22**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**871.22**
Department: 695.41 PROGRAM-DIRECT									
01/16/2025	17	10367010	010825CRAWLEY-H	GENESEE COUNTY TREASURER	1330 WALDMAN AVE FLINT 48507	872.009	695.41		823.40
01/16/2025	17	10367011	010925RUBOYIANES-U	GENESEE COUNTY TREASURER	3227 AMELIA AVE FLUSHING 48433	872.009	695.41		805.22

					Total for department 695.41:				**$ 1,628.62**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)				**$ 1,628.62**
Department: 698.01 HEAD START									
01/16/2025	17	10367008*#	001001712286	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		264.53
01/16/2025	17	10367014#	1019	LETTS JAMES R	CONFORMANCE FEES	869.000	698.01		368.48
01/16/2025	17	10367021#	121524	ST JOHN THE EVANGELIST	2801-698.01-924.000	924.000	698.01		1,125.00
01/16/2025	17	10367023*#	118218301010125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		133.62
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		8.81
01/16/2025	17	54366(A)*#	HS-DEC 2024	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01		328,744.25
01/16/2025	17	54366(A)	EHS DEC 2024	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01		497,867.91
01/16/2025	17	54395(A)*#	6021111130	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		1,767.23
01/16/2025	17	54396(A)*#	6021111134	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		356.38
01/16/2025	17	54398(A)	18	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES 2801-698.01-924.000	924.000	698.01		600.00
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01		102.68
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01		52.88
					Total for department 698.01:				**$ 831,391.77**
Department: 698.02 HEADSTART MAIN TTA									
01/16/2025	17	54366(A)*#	HSTTA-DEC 2024	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02		4,689.41
					Total for department 698.02:				**$ 4,689.41**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
01/16/2025	17	10366991*#	302	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03		575.88
01/16/2025	17	10366991	302	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03		93.65
01/16/2025	17	10367012*#	1033	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.03		2,632.61
01/16/2025	17	10367012	1032	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.03		3,350.59
01/16/2025	17	10367012	1033	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.03		280.96
01/16/2025	17	10367012	1032	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.03		357.59
					Total for department 698.03:				**$ 7,291.28**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
01/16/2025	17	10366991*#	302	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05		2,193.84
01/16/2025	17	10366991	302	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05		260.15
01/16/2025	17	10367012*#	1033	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,396.08
01/16/2025	17	10367012	1032	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,861.44
01/16/2025	17	10367012	1033	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.05		340.56
01/16/2025	17	10367012	1032	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.05		454.08
					Total for department 698.05:				**$ 6,506.15**
Department: 698.06 EARLY HEADSTART									
01/16/2025	17	10367008*#	001001712286	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		378.92
01/16/2025	17	10367014#	1019	LETTS JAMES R	CONFORMANCE FEES	869.000	698.06		415.52
01/16/2025	17	10367021#	121524	ST JOHN THE EVANGELIST	2801-698.06-924.000	924.000	698.06		1,125.00
01/16/2025	17	10367023*#	118218301010125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		149.96
01/16/2025	17	54294(A)	DEC-24	CITY OF CLIO	UTILITIES	924.000	698.06		47.20
01/16/2025	17	54347(A)	000000080	LIVING WORD MINISTRY	UTILITIES	801.004	698.06		107.99
01/16/2025	17	54347(A)	000000080	LIVING WORD MINISTRY	UTILITIES	850.000	698.06		119.95
01/16/2025	17	54347(A)	000000080	LIVING WORD MINISTRY	UTILITIES	924.000	698.06		572.06
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.06		12.61
01/16/2025	17	54395(A)*#	6021111130	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		2,531.44
01/16/2025	17	54396(A)*#	6021111134	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		510.49
					Total for department 698.06:				**$ 5,971.14**
Department: 698.07 EARLY HEADSTART TTA									
01/16/2025	17	54274(A)	22747801	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07		34.20
01/16/2025	17	54366(A)*#	EHSTTA- DEC 2024	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07		7,120.45
					Total for department 698.07:				**$ 7,154.65**
					Total for fund 2801 HEADSTART EVEN YE				**$ 863,004.40**
Department: 695.41 PROGRAM-DIRECT									
01/16/2025	17	10366992	010625CALLOWAY-U	CITY OF FLINT	2105 TUSCOLA ST FLINT 48503	924.000	695.41		802.44
01/16/2025	17	10366993	010625WINTERII-U	CITY OF FLINT	3325 CHAMBERS ST FLINT 48507	924.000	695.41		866.55
01/16/2025	17	10366994	010325STAR-U	CITY OF FLINT	2331 WELCH BLVD FLINT 48504	924.000	695.41		2,306.40
01/16/2025	17	10366995	121824BROWN-U	CITY OF FLINT	1174 E YORK AVE FLINT 48505	924.000	695.41		3,000.00
01/16/2025	17	10366996	010225THOMAS-U	CITY OF FLINT	4113 DUPONT ST FLINT 48504	924.000	695.41		775.25
01/16/2025	17	10366997	010225TAYLOR-U	CITY OF FLINT	3510 PROCTOR AVE FLINT 48504	924.000	695.41		933.92
01/16/2025	17	10366998	010625JORDAN-U	CITY OF FLINT	322 W 1ST AVE FLINT 48503	924.000	695.41		542.81

01/16/2025	17	10366999	010225BLANDING-U	CITY OF FLINT	2820 MALLERY ST FLINT 48504	924.000	695.41		3,000.00
01/16/2025	17	10367000	010725WILLIAMS-U	CITY OF FLINT	2742 WOLCOTT ST FLINT 48504	924.000	695.41		1,965.00
01/16/2025	17	10367001	010625MANDUJANO-U	CITY OF FLINT	2210 ARLINGTON AVE FLINT 48506	924.000	695.41		3,000.00
01/16/2025	17	10367002	010825FORTT-U	CITY OF FLINT	1812 E SECOND ST FLINT 48503	924.000	695.41		3,000.00
01/16/2025	17	10367003	010925BEENE-U	CITY OF FLINT	3019 BERKLEY ST FLINT 48504	924.000	695.41		2,223.48
01/16/2025	17	10367004	010925LEWIS-U	CITY OF FLINT	219 CHANDLER FLINT 48503	924.000	695.41		1,474.15
01/16/2025	17	10367005	010825COLSTON-U	CITY OF FLINT	5806 MARLOWE DR FLINT 48504	924.000	695.41		1,171.04
01/16/2025	17	10367006	010325ROBINSON-U	CITY OF FLINT	739 E MOTT AVE FLINT 48505	924.000	695.41		904.33
01/16/2025	17	10367007	010925BAUMGART-U	CITY OF FLINT	915 CLINTON ST FLINT 48507	924.000	695.41		1,928.84
01/16/2025	17	10367016	010325JORDAN-U	MT MORRIS TOWNSHIP	3274 E PIERSON RD FLINT 48504	924.000	695.41		194.70
					Total for department 695.41:			**$**	**28,088.91**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**28,088.91**
Department: 699.54 LIPPINCOTT									
01/14/2025	17	10366883	9156647930	AIRGAS INC	REPAIRS	930.000	699.54		83.78
01/14/2025	17	10366915*#	8010563	HOME DEPOT	REPAIRS	930.000	699.54		8.65
01/14/2025	17	10366915	6010758	HOME DEPOT	REPAIRS	930.000	699.54		465.38
01/14/2025	17	10366915	2011133	HOME DEPOT	REPAIRS	930.000	699.54		79.02
01/14/2025	17	10366915	1011199	HOME DEPOT	REPAIRS	930.000	699.54		20.96
01/14/2025	17	10366915	1011230	HOME DEPOT	REPAIRS	930.000	699.54		10.48
01/14/2025	17	10366915	11309	HOME DEPOT	REPAIRS	930.000	699.54		1.67
01/14/2025	17	10366930	2231679-16050	NATIONAL ROOFING & SHEET METAL CO	REPAIRS	930.000	699.54		717.00
01/14/2025	17	10366945	18243257	TRANE US INC	REPAIRS	930.000	699.54		16.34
01/16/2025	17	54320(A)*#	9352943295	WW GRAINGER INC	REPAIRS	930.000	699.54		969.65
01/16/2025	17	54381(A)*#	250070C	BIO SERV CORPORATION	PEST CONTROL- LIPPINCOTT	801.004	699.54		276.00
					Total for department 699.54:			**$**	**2,648.93**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**2,648.93**
Department: 699.00 COMMON									
01/16/2025	17	10367009	237021	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		5.50
01/16/2025	17	10367022*#	983043396-12.20.24	T MOBILE	CELL PHONES	850.001	699.00		26.84
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	699.00		130.90
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00		77.75
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00		82.21
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	699.00		150.28
					Total for department 699.00:			**$**	**473.48**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**473.48**
Department: 308.04 SCHOOL RESOURCE OFFICER									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04		25.04
					Total for department 308.04:			**$**	**25.04**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**25.04**
Department: 315.00 ROAD PATROL									
01/15/2025	17	10366956*#	0D5BA2	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS TWP)	768.001	315.00		7.50
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00		25.04
					Total for department 315.00:			**$**	**32.54**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**32.54**
Department: 308.02 GHS RESOURCE OFFICER									
01/15/2025	17	10366956*#	0D5BA2	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		15.90
					Total for department 308.02:			**$**	**15.90**
Department: 308.05 LAKE FENTON SRO									
01/15/2025	17	10366956*#	0D5BA2	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LK FENTON)	768.001	308.05		15.00
					Total for department 308.05:			**$**	**15.00**
Department: 308.06 CIRCUIT COURT SRO									
01/15/2025	17	10366956*#	0D5BA2	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC. CRT)	768.001	308.06		29.45
					Total for department 308.06:			**$**	**29.45**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**60.35**
Department: 310.00 INVESTIGATIVE									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004	310.00		25.05
					Total for department 310.00:			**$**	**25.05**
					Total for fund 2856 GAIN			**$**	**25.05**
Department: 315.00 ROAD PATROL									
01/15/2025	17	10366977*#	11797	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		60.00
01/16/2025	17	54276(A)	INV9253	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES	957.005	315.00		226.00

					Total for department 315.00:			**$**	**286.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**286.00**
Department: 315.00 ROAD PATROL									
01/15/2025	17	10366956*#	BD05C5	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		74.95
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00		25.04
					Total for department 315.00:			**$**	**99.99**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**99.99**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
01/16/2025	17	54343(A)	FLG 2024-12	LEGAL SERVICES OF EASTERN MICHIGAN	CPLR GRANT	801.004	662.00		13,649.85
					Total for department 662.00:			**$**	**13,649.85**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**13,649.85**
Department: 283.00 CIRCUIT COURT									
01/16/2025	17	54279(A)	2784	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		464.99
01/16/2025	17	54279(A)	2788	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,868.69**
					Total for fund 2916 VBRD			**$**	**1,868.69**
Department: 356.00 GVRC OPERATING COST									
01/14/2025	17	10366894*#	205814229062	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		9,119.00
01/14/2025	17	10366894	203767536409	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		7,171.93
01/14/2025	17	10366911*#	0068173025	GFL ENVIRONMENTAL USA INC	FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		139.87
01/14/2025	17	90(S)*#	2022965	HOME DEPOT	CCF; BUILDING MAINT & SUPPLIES - GCJJC	930.000	356.00		26.56
01/16/2025	17	54290(A)	0389216-IN	CHARM-TEX INC	CCF; CLOTHING/SHOES - GCJJC	767.000	356.00		535.68
01/16/2025	17	54316(A)	GVRC NOV24	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00		5,432.50
01/16/2025	17	54316(A)	GVRC OCT24	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00		4,812.50
01/16/2025	17	54339(A)	KAGEDEC2024	L KAGE HEALTHCARE SERVICES PLLC	MEDICAL SERVICE	801.028	356.00		2,800.00
01/16/2025	17	54373(A)	S24-135	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	356.00		750.00
01/16/2025	17	54373(A)	S24-133	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	356.00		875.00
01/16/2025	17	54373(A)	S24-134	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	356.00		875.00
01/16/2025	17	54385(A)	614244	ENCORE ONE LLC	OTHER CONTRACTUAL SERVICES	801.028	356.00		1,955.48
01/16/2025	17	54394(A)*#	6019933618	STAPLES INC	GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00		159.62
01/16/2025	17	54394(A)	6019933616	STAPLES INC	GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00		122.31
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00		84.28
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00		48.30
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00		50.10
01/16/2025	17	54417(A)	58274	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		14.00
01/16/2025	17	54417(A)	58237	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		19.00
01/16/2025	17	54417(A)	58258	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		6.00
01/16/2025	17	54417(A)	58193	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		15.00
01/16/2025	17	54417(A)	58182	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		7.00
01/16/2025	17	54417(A)	58233	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		25.00
01/16/2025	17	54422(A)	0136	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		450.00
					Total for department 356.00:			**$**	**35,494.13**
Department: 663.01									
01/14/2025	17	10366914	I-42056	GULF COAST TRADES CENTER	INST. CARE PER DIEM O-O-S	868.034	663.01		8,525.00
					Total for department 663.01:			**$**	**8,525.00**
Department: 663.07 DAY TREATMENT									
01/14/2025	17	10366934	I-42238	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07		52,500.00
					Total for department 663.07:			**$**	**52,500.00**
Department: 664.00 COMMUNITY BASED SERVICES									
01/14/2025	17	10366937	STPINV00127890	SATELLITE TRACKING OF PEOPLE LLC	TETHERING PROGRAM	868.020	664.00		3,046.30
01/16/2025	17	54301(A)	00232JP	DANDREA DANA	CCF; EDUCATION ADVOCACY SERVICES	868.017	664.00		1,800.00
01/16/2025	17	54317(A)	GC1217	GLOBAL VISION TECHNOLOGIES	OTHER CONTRACTUAL SERVICES	801.028	664.00		750.00
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00		68.65
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00		36.88
					Total for department 664.00:			**$**	**5,701.83**
					Total for fund 2920 CHILD CARE FUND			**$**	**102,220.96**
Department: 000.00 NON SPECIFIC									
01/16/2025	17	54387(A)*#	B19177679	SHI INTERNATIONAL CORP	ZOOM;PUBLICDEFENDER;NEXTFY	123.000	000.00		746.85
					Total for department 000.00:			**$**	**746.85**
Department: 283.00 CIRCUIT COURT									
01/14/2025	17	10366923	22437	JUSTICE WORKS LLC	ATTORNEY FEES-GENERAL	818.008	283.00		325.00

01/14/2025	17	10366943*#	851127370	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	128.97
01/14/2025	17	10366943	851279314	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	128.97
01/14/2025	17	10366943	851269700	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,317.50
01/16/2025	17	54280(A)*#	PDLB00064	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	25.63
01/16/2025	17	54280(A)	PDLB00065	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	43.05
01/16/2025	17	54281(A)	2402993-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/16/2025	17	54281(A)	2403020-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/16/2025	17	54281(A)	2402993-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/16/2025	17	54281(A)	2302244-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/16/2025	17	54282(A)	BL172	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	1,505.00
01/16/2025	17	54282(A)	BL175	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/16/2025	17	54287(A)	344	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
01/16/2025	17	54287(A)	345	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
01/16/2025	17	54288(A)	109	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/16/2025	17	54288(A)	103	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/16/2025	17	54288(A)	100	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/16/2025	17	54288(A)	99	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/16/2025	17	54297(A)	24T3130-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
01/16/2025	17	54297(A)	12-2024-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,375.00
01/16/2025	17	54297(A)	12-2024-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/16/2025	17	54307(A)*#	4	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	283.00	108.65
01/16/2025	17	54308(A)	1446	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/16/2025	17	54308(A)	1445	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/16/2025	17	54308(A)	1440	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/16/2025	17	54308(A)	1442	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/16/2025	17	54308(A)	1451	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/16/2025	17	54308(A)	1447	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/16/2025	17	54308(A)	1456	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/16/2025	17	54308(A)	1433	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54308(A)	1439	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/16/2025	17	54308(A)	1435	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/16/2025	17	54308(A)	1441	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/16/2025	17	54308(A)	1432	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54308(A)	1436	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
01/16/2025	17	54308(A)	1437	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/16/2025	17	54308(A)	1444	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/16/2025	17	54308(A)	1454	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/16/2025	17	54308(A)	1448	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
01/16/2025	17	54308(A)	1453	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/16/2025	17	54308(A)	1434	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/16/2025	17	54308(A)	1450	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/16/2025	17	54308(A)	1449	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/16/2025	17	54308(A)	1455	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/16/2025	17	54308(A)	1443	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/16/2025	17	54308(A)	1452	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/16/2025	17	54311(A)*#	25-001-PD	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	283.00	43.50
01/16/2025	17	54323(A)	02646	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/16/2025	17	54323(A)	02635	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/16/2025	17	54323(A)	02647	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/16/2025	17	54323(A)	02642	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/16/2025	17	54323(A)	02644	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/16/2025	17	54323(A)	02648	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/16/2025	17	54323(A)	02636	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/16/2025	17	54323(A)	02649	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/16/2025	17	54323(A)	02643	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/16/2025	17	54323(A)	02650	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/16/2025	17	54323(A)	02645	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/16/2025	17	54323(A)	02653	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/16/2025	17	54323(A)	02640	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/16/2025	17	54323(A)	02651	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/16/2025	17	54323(A)	02657	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
01/16/2025	17	54323(A)	02655	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00

01/16/2025	17	54323(A)	02656	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
01/16/2025	17	54326(A)	2454154	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/16/2025	17	54327(A)	24TB3309-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
01/16/2025	17	54327(A)	24T03315-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/16/2025	17	54327(A)	24T02895-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/16/2025	17	54327(A)	24T02871-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/16/2025	17	54327(A)	24T02354-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/16/2025	17	54327(A)	24T01055-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/16/2025	17	54327(A)	24T00859-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/16/2025	17	54327(A)	24-054377-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/16/2025	17	54327(A)	24-054157-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54327(A)	24-052727-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/16/2025	17	54328(A)	00985	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
01/16/2025	17	54328(A)	00970	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
01/16/2025	17	54328(A)	01019	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,715.00
01/16/2025	17	54328(A)	01017	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
01/16/2025	17	54328(A)	01029	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/16/2025	17	54328(A)	01024	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/16/2025	17	54328(A)	01028	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
01/16/2025	17	54328(A)	01018	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/16/2025	17	54328(A)	00969	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/16/2025	17	54332(A)	1587	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/16/2025	17	54332(A)	1588	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/16/2025	17	54334(A)	F0113	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/16/2025	17	54335(A)	24-3437-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/16/2025	17	54335(A)	24-3418-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/16/2025	17	54335(A)	24-3415-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
01/16/2025	17	54335(A)	24-3399-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/16/2025	17	54335(A)	24-3298-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
01/16/2025	17	54335(A)	24-3239-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
01/16/2025	17	54335(A)	24-3154-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/16/2025	17	54335(A)	24-2582-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
01/16/2025	17	54342(A)	11029	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
01/16/2025	17	54342(A)	11039	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
01/16/2025	17	54342(A)	11032	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
01/16/2025	17	54342(A)	11034	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
01/16/2025	17	54342(A)	11037	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/16/2025	17	54342(A)	11036	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/16/2025	17	54342(A)	11038	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/16/2025	17	54342(A)	11033	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/16/2025	17	54342(A)	11030	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/16/2025	17	54342(A)	11035	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/16/2025	17	54342(A)	11040	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/16/2025	17	54342(A)	11031	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00	149.26
01/16/2025	17	54350(A)*	20291	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,360.00
01/16/2025	17	54352(A)	5.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/16/2025	17	54355(A)	2025005	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/16/2025	17	54355(A)	2025015	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
01/16/2025	17	54355(A)	2025002	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/16/2025	17	54355(A)	2025022	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/16/2025	17	54355(A)	2025016	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/16/2025	17	54355(A)	2025026	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/16/2025	17	54355(A)	2025027	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/16/2025	17	54355(A)	2025028	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
01/16/2025	17	54355(A)	2025025	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/16/2025	17	54355(A)	2025011	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/16/2025	17	54355(A)	2025004	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/16/2025	17	54355(A)	2025024	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/16/2025	17	54355(A)	2025033	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/16/2025	17	54355(A)	2025008	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
01/16/2025	17	54355(A)	2025029	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	525.00

01/16/2025	17	54355(A)	2025014	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/16/2025	17	54355(A)	2025019	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/16/2025	17	54355(A)	2025013	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54355(A)	2025032	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/16/2025	17	54355(A)	2025020	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/16/2025	17	54355(A)	2025009	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/16/2025	17	54355(A)	2025018	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
01/16/2025	17	54355(A)	2025017	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54355(A)	2025031	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/16/2025	17	54355(A)	2025012	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54355(A)	2025021	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
01/16/2025	17	54355(A)	2025010	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/16/2025	17	54355(A)	2025006	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
01/16/2025	17	54355(A)	2025003	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/16/2025	17	54355(A)	2025001	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/16/2025	17	54355(A)	2025030	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/16/2025	17	54355(A)	2025023	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/16/2025	17	54355(A)	2025007	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/16/2025	17	54357(A)	24166	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,537.50
01/16/2025	17	54357(A)	25004	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
01/16/2025	17	54357(A)	25003	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/16/2025	17	54357(A)	25002	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/16/2025	17	54357(A)	25001	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
01/16/2025	17	54358(A)	1013	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	4,050.00
01/16/2025	17	54359(A)	3	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,500.00
01/16/2025	17	54361(A)	2016-621	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	700.00
01/16/2025	17	54361(A)	2016-620	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	850.00
01/16/2025	17	54362(A)	MBF2261	MILLER BIOMECHANICAL FORENSICS	TOMMY MOORE FORENSICS EXPERT	956.004	283.00	5,000.00
01/16/2025	17	54367(A)	193	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
01/16/2025	17	54367(A)	192	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
01/16/2025	17	54370(A)	24028742	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/16/2025	17	54370(A)	24016946	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/16/2025	17	54370(A)	240537153	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/16/2025	17	54370(A)	24533492	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/16/2025	17	54370(A)	24542772	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/16/2025	17	54370(A)	2454049-2	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/16/2025	17	54370(A)	2453223-4	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/16/2025	17	54370(A)	24531453	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/16/2025	17	54370(A)	240541813	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/16/2025	17	54376(A)	13	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
01/16/2025	17	54380(A)	1560	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/16/2025	17	54380(A)	1559	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/16/2025	17	54380(A)	1555	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
01/16/2025	17	54380(A)	1553	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
01/16/2025	17	54380(A)	1556	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/16/2025	17	54380(A)	1558	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/16/2025	17	54380(A)	1554	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/16/2025	17	54380(A)	1557	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/16/2025	17	54382(A)	709	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,410.00
01/16/2025	17	54382(A)	710	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,295.00
01/16/2025	17	54384(A)	202412	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
01/16/2025	17	54387(A)*#	B19177679	SHI INTERNATIONAL CORP	ZOOM;PUBLICDEFENDER	978.007	283.00	1,777.20
01/16/2025	17	54392(A)	282	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/16/2025	17	54392(A)	281	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/16/2025	17	54392(A)	280	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/16/2025	17	54392(A)	288	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/16/2025	17	54392(A)	285	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/16/2025	17	54392(A)	289	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/16/2025	17	54392(A)	286	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/16/2025	17	54392(A)	283	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
01/16/2025	17	54392(A)	284	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54392(A)	287	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50

01/16/2025	17	54399(A)	013	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00		5,700.00
01/16/2025	17	54402(A)	399	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
01/16/2025	17	54402(A)	400	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
01/16/2025	17	54402(A)	401	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
01/16/2025	17	54402(A)	402	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		525.00
01/16/2025	17	54403(A)	38376	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		4,275.00
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00		57.18
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00		46.94
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00		50.10
01/16/2025	17	54408(A)	166	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
01/16/2025	17	54408(A)	164	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
01/16/2025	17	54408(A)	165	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
01/16/2025	17	54408(A)	167	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
01/16/2025	17	54408(A)	163	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		5,460.00
01/16/2025	17	54408(A)	168	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,200.00
01/16/2025	17	54418(A)	3433	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
01/16/2025	17	54418(A)	3434	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
01/16/2025	17	54418(A)	3430	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		5,420.00
01/16/2025	17	54418(A)	3437	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		240.00
01/16/2025	17	54418(A)	3435	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
01/16/2025	17	54418(A)	3440	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		8,380.00
01/16/2025	17	54418(A)	3439	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		80.00
01/16/2025	17	54418(A)	3438	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,040.00
01/16/2025	17	54418(A)	3447	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
01/16/2025	17	54418(A)	3443	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
01/16/2025	17	54418(A)	3450	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
01/16/2025	17	54418(A)	3448	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
01/16/2025	17	54418(A)	3449	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
01/16/2025	17	54418(A)	3436	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
01/16/2025	17	54418(A)	3441	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
01/16/2025	17	54418(A)	3451	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
01/16/2025	17	54418(A)	3446	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
01/16/2025	17	54418(A)	3445	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
01/16/2025	17	54418(A)	3444	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
01/16/2025	17	54418(A)	3432	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
01/16/2025	17	54418(A)	3431	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
					Total for department 283.00:			**$**	**150,146.95**
					Total for fund 2921 MIDC GRANT			**$**	**150,893.80**
Department: 283.00 CIRCUIT COURT									
01/14/2025	17	10366922	10188	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00		500.00
01/14/2025	17	10366946	11573	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00		1,500.00
					Total for department 283.00:			**$**	**2,000.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**2,000.00**
Department: 283.00 CIRCUIT COURT									
01/16/2025	17	54379(A)	012659202412	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00		168.09
					Total for department 283.00:			**$**	**168.09**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
01/16/2025	17	54377(A)	1927	REA LLC	SAMHSA	801.004	326.00		5,900.00
					Total for department 326.00:			**$**	**5,900.00**
					Total for fund 2924 ADULT DRUG COURT			**$**	**6,068.09**
Department: 283.00 CIRCUIT COURT									
01/16/2025	17	54401(A)*#	151363	TGI DIRECT	SUPPLIES OTHER	752.000	283.00		364.00
					Total for department 283.00:			**$**	**364.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**364.00**
Department: 000.00 NON SPECIFIC									
01/13/2025	17	10366735	13-034012-FC	ACCIDENT FUND HOLDINGS INC	ADLT PROB-RESTITUTION	249.000	000.00		125.00
01/13/2025	17	10366737	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00		100.00
01/13/2025	17	10366739	23-051746-FH	AMERICAN BAPTIST CHURCHES	ADLT PROB-RESTITUTION	249.000	000.00		25.00
01/13/2025	17	10366740	18-043655-FC	AMTHOR, STEPHEN	ADLT PROB-RESTITUTION	249.000	000.00		375.00
01/13/2025	17	10366743	06-018957-FH	BAIRD, JEAN,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366744	08-023679-FH	BARFIELD,JACKELYN	ADLT PROB-RESTITUTION	249.000	000.00		21.42
01/13/2025	17	10366745	24-052920-FH	BASINGER, BRETT,	ADLT PROB-RESTITUTION	249.000	000.00		50.00

01/13/2025	17	10366746	06-018957-FH	BAUSACK, GLORIA,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366747	23-052291-FH	BECHTEL, JAYLENE,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366748	08-023679-FH	BIDWELL SR,TED	ADLT PROB-RESTITUTION	249.000	000.00	21.42
01/13/2025	17	10366749	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
01/13/2025	17	10366750	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	133.33
01/13/2025	17	10366751	22-050745-FH	BLEVINS, JEFFREY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366753	11-028395-FH	BORIES, BLAIR	ADLT PROB-RESTITUTION	249.000	000.00	200.00
01/13/2025	17	10366754	19-044397-FH	BRACCIO, LORI	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/13/2025	17	10366755	06-018957-FH	BRACKETT, KEVIN, & SANDY	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366756	06-018957-FH	BRADLEY, DAVID,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366759	06-018957-FH	BREWER, DAN, & TRUDY,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366760	06-018957-FH	BRILL, DAN,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366761	06-018957-FH	BROWN, BARBARA,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366762	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	125.00
01/13/2025	17	10366763	07-019738-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
01/13/2025	17	10366764	06-018957-FH	CARR, JEFF, & ELAINE,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366765	06-018957-FH	CARR, NANCY,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366766	06-018957-FH	CARR, ROBERT, D,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366768	03-011194-FH	CITI ACCOUNTS PAYABLE	ADLT PROB-RESTITUTION	249.000	000.00	120.00
01/13/2025	17	10366769	09-025312-FH	CITIZENS FOR JOHN GLEASON	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366770	23-051933-FH	COLLEGE HUNKS HAULING JUNK & MOVING	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366771	18-042808-FH	CONSUMER ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/13/2025	17	10366773	02-010664-FH	DELUCA,PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	133.33
01/13/2025	17	10366776	11-028917-FH	DOW CHEMICAL CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/13/2025	17	10366777	22-049779-FH	DR MICHAEL MERRIRHEW DVM	ADLT PROB-RESTITUTION	249.000	000.00	470.00
01/13/2025	17	10366778	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	210.00
01/13/2025	17	10366779	20-046461-FH	EDELEN, EDWARD	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/13/2025	17	10366781	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	45.00
01/13/2025	17	10366782	08-023679-FH	EST OF LEGRAND CLEOPHAS	ADLT PROB-RESTITUTION	249.000	000.00	21.42
01/13/2025	17	10366783	21-048718-FH	EST. OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00	750.00
01/13/2025	17	10366784	06-018957-FH	ESTATE OF BETTY PHILLIPS	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366785	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366786	23-051490-FH	ESTATE OF MAXINE LINCE	ADLT PROB-RESTITUTION	249.000	000.00	30.00
01/13/2025	17	10366787	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366788	06-018957-FH	EX, AUDREY, & DARWIN,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366789	21-048653-FH	EZELL, ROBERT & CYNTHIA	ADLT PROB-RESTITUTION	249.000	000.00	2,375.00
01/13/2025	17	10366790	24-052954-FH	FISCHER, LAURA	ADLT PROB-RESTITUTION	249.000	000.00	25.00
01/13/2025	17	10366791	22-050709-FH	FISHER, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/13/2025	17	10366792	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	177.50
01/13/2025	17	10366793	06-018957-FH	FRITZLER, ROBERT,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366795	06-018957-FH	GILKES, LEROY,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366796	06-018957-FH	GRAVES, JERRY,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366797	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
01/13/2025	17	10366798	17-040883-FC	HARPER, NIKKI,	ADLT PROB-RESTITUTION	249.000	000.00	101.35
01/13/2025	17	10366799	08-023679-FH	HENDERSON, ALMA	ADLT PROB-RESTITUTION	249.000	000.00	21.42
01/13/2025	17	10366800	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	133.34
01/13/2025	17	10366801	23-052045-FH	HODGE, ELIZABETH	ADLT PROB-RESTITUTION	249.000	000.00	180.00
01/13/2025	17	10366802	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/13/2025	17	10366803	19-046148-FH	HORTON, NELSON,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/13/2025	17	10366804	23-052130-FH	JACKSON, DAVID	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/13/2025	17	10366805	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/13/2025	17	10366806	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
01/13/2025	17	10366807	24-053869-FH	KEARSLEY SCHOOLS	ADLT PROB-RESTITUTION	249.000	000.00	602.00
01/13/2025	17	10366808	06-018957-FH	KEEN, NORMA,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366809	24-054150-FH	LAFONTAINE FORD FLUSHING	ADLT PROB-RESTITUTION	249.000	000.00	202.00
01/13/2025	17	10366810	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	30,100.00
01/13/2025	17	10366811	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
01/13/2025	17	10366813	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	75.00
01/13/2025	17	10366815	06-018957-FH	LUCAS, PATRICIA,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366816	20-046763-FH	LUMM, DUANE,	ADLT PROB-RESTITUTION	249.000	000.00	7,550.28
01/13/2025	17	10366817	10-026458-FH	LUNCHENBILL, MARJORY	ADLT PROB-RESTITUTION	249.000	000.00	12.50
01/13/2025	17	10366818	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	50.00

01/13/2025	17	10366821	17-040757-FH	MDHHS CASHIER UNIT	ADLT PROB-RESTITUTION	249.000	000.00		250.00
01/13/2025	17	10366822	18-044059-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00		187.40
01/13/2025	17	10366823	14-035868-FC	MERCHANTS, INSURANCE,	ADLT PROB-RESTITUTION	249.000	000.00		100.59
01/13/2025	17	10366824	23-051902-FC	MERROW, NIKOLAS	ADLT PROB-RESTITUTION	249.000	000.00		107.00
01/13/2025	17	10366825	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00		75.00
01/13/2025	17	10366827	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00		139.31
01/13/2025	17	10366828	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00		62.50
01/13/2025	17	10366830	06-018957-FH	MORGAN, DAVID, & GERALDINE,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366831	24-052901-FH	MT MORRIS POLICE DEPT	ADLT PROB-RESTITUTION	249.000	000.00		17.00
01/13/2025	17	10366832	21-047603-FH	MURDOCK, OSCAR	ADLT PROB-RESTITUTION	249.000	000.00		30.50
01/13/2025	17	10366833	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	249.000	000.00		21.42
01/13/2025	17	10366834	17-040945-FC	NABOZNEY, CHERYL, DARLENE	ADLT PROB-RESTITUTION	249.000	000.00		132.22
01/13/2025	17	10366835	06-018957-FH	NAYLOR, MELINDA,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366839	06-018957-FH	NICORA, DORIS, JEAN,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366841	06-018957-FH	NOTTER, NORMAN, & PAULA,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366842	06-018957-FH	NURMIT, TRINA,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366843	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00		420.00
01/13/2025	17	10366844	06-018957-FH	PANKOTAI, DOUG & PAULA,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366845	15-038653-FH	PAUL, TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00		100.00
01/13/2025	17	10366846	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000	000.00		100.00
01/13/2025	17	10366847	06-018957-FH	PHILLIPS, ROBBIN & LYNDA,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366848	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00		50.00
01/13/2025	17	10366849	06-018957-FH	PROVOST, JERRY & NANCY,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366852	06-018957-FH	ROCK, BARBARA,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366853	10-026458-FH	ROMBA, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00		12.50
01/13/2025	17	10366854	08-023679-FH	ROWLERY, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00		21.42
01/13/2025	17	10366856	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00		200.00
01/13/2025	17	10366857	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00		49.99
01/13/2025	17	10366858	06-018957-FH	SCHAEFER, KURT,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366859	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00		62.50
01/13/2025	17	10366860	06-018957-FH	SHERRY, PAM,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366861	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00		100.00
01/13/2025	17	10366862	06-018957-FH	SPEAKES, ZOLA, & SAMMY,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366863	19-044759-FC	SPENCE, RUTH	ADLT PROB-RESTITUTION	249.000	000.00		100.76
01/13/2025	17	10366864	14-035927-FC	STATE OF MCHIGAN	ADLT PROB-RESTITUTION	249.000	000.00		12.50
01/13/2025	17	10366865	12-031238-FC	STEPP-GROSS, APRIL	ADLT PROB-RESTITUTION	249.000	000.00		100.62
01/13/2025	17	10366866	15-036646-FH	T.D.M. REALTORS INC	ADLT PROB-RESTITUTION	249.000	000.00		100.00
01/13/2025	17	10366867	06-018957-FH	TAYLOR, AMY, L	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366868	06-018957-FH	TAYLOR, ANDREW, W	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366869	17-042261-FH	TAYLOR, TONYA	ADLT PROB-RESTITUTION	249.000	000.00		50.00
01/13/2025	17	10366871	23-051021-FH	THIBODEAU, ERIN,	ADLT PROB-RESTITUTION	249.000	000.00		114.19
01/13/2025	17	10366872	21-048527-FH	TOWNSEND,CAMBRI,NYANZA	ADLT PROB-RESTITUTION	249.000	000.00		1,587.59
01/13/2025	17	10366873	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00		200.00
01/13/2025	17	10366874	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00		60.00
01/13/2025	17	10366875	09-024288-FH	TURNER, TIM,	ADLT PROB-RESTITUTION	249.000	000.00		100.00
01/13/2025	17	10366876	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00		100.00
01/13/2025	17	10366877	08-023679-FH	VINCENT, DAROLD J	ADLT PROB-RESTITUTION	249.000	000.00		21.45
01/13/2025	17	10366878	24-053291-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		150.00
01/13/2025	17	10366878	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		225.00
01/13/2025	17	10366878	14-036023-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		100.00
01/13/2025	17	10366879	06-018957-FH	WEBB, TAHLIA, M	ADLT PROB-RESTITUTION	249.000	000.00		6.68
01/13/2025	17	10366880	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00		200.00
01/13/2025	17	10366881	15-038757-FC	YOUNGER, MR AND MRS DONNIE, SR	ADLT PROB-RESTITUTION	249.000	000.00		124.75
01/14/2025	17	10366882*	2786	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00		225.00
					Total for department 000.00:			**$**	**52,837.56**
Department: 195.00 REIMBURSEMENT									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	195.00		310.63
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00		53.80
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00		150.30
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00		5.33
					Total for department 195.00:			**$**	**520.06**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**53,357.62**

Department: 689.00 VETERANS SERVICES									
01/14/2025	17	10366895	206081171350	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00		129.33
01/14/2025	17	10366900	554X04847201	CLEANWATER CORPORATION OF AMERICA	WATER 4 5 GAL/ JAN EQUIP RENTAL	754.000	689.00		41.00
01/16/2025	17	10367054	20250109NIXON	ROCO MOUNT MORRIS LLC	SRC APPROVED RENT NIXON, LEO	806.000	689.00		2,180.25
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	689.00		25.16
01/16/2025	17	54365(A)	090432	MASS TRANSPORTATION AUTHORITY	24/25 VETS TO WELLNESS TRANSPORTATION	913.005	689.00		7,560.00
01/16/2025	17	54394(A)*#	6019933608	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00		126.62
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00		87.53
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00		64.44
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00		50.10
					Total for department 689.00:			**$**	**10,264.43**
					Total for fund 2930 VETERAN MILLAGE			**$**	**10,264.43**
Department: 294.00 PROBATE COURT									
01/16/2025	17	54401(A)*#	151363	TGI DIRECT	SUPPLIES OTHER	752.000	294.00		364.00
					Total for department 294.00:			**$**	**364.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**364.00**
Department: 245.00 REMONUMENTATION GRANT									
01/14/2025	17	10366888	24/12/19-GIS	BROWN PAUL N	CONSULTANTS	804.000	245.00		450.00
01/14/2025	17	10366925	24/12/31-GIS	KENNEY DAVID JAMES	CONSULTANTS	804.000	245.00		450.00
					Total for department 245.00:			**$**	**900.00**
					Total for fund 2970 REMONUMENTATION FUND			**$**	**900.00**
Department: 649.00 COMMUNITY MENTAL HEALTH									
01/14/2025	17	10366901	1124-GENCCI	EASTER SEAL SOCIETY	THERAPY SERVICES	801.028	649.00		6,969.84
					Total for department 649.00:			**$**	**6,969.84**
					Total for fund 2980 WMU CTAC			**$**	**6,969.84**
Department: 255.06 NON SPECIFIC									
01/14/2025	17	10366894*#	601013826324	CONSUMERS ENERGY	UTILITIES	924.000	255.06		3,434.89
					Total for department 255.06:			**$**	**3,434.89**
Department: 265.00 BUILDINGS & GROUNDS									
01/16/2025	17	54309(A)*#	23135-0-16	ROOT & TMR	TOWER RENOVATION PROJECT	975.001	265.00		1,481,215.50
					Total for department 265.00:			**$**	**1,481,215.50**
Department: 640.02 ARPA									
01/14/2025	17	10366949	33120	WEST SHORE SERVICES INC	UPFRONT COST FOR PURCHASE OF EQUIPMENT	899.000	640.02		10,000.00
01/16/2025	17	54270(A)	27816	ALLCOMM INC	LABOR DECEMBER	899.000	640.02		1,200.00
					Total for department 640.02:			**$**	**11,200.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**1,495,850.39**
Department: 356.00 GVRC OPERATING COST									
01/16/2025	17	54309(A)*#	20163112624	ROOT & TMR	JJC	975.000	356.00		58,763.21
					Total for department 356.00:			**$**	**58,763.21**
					Total for fund 4920 GVRC PROJECT			**$**	**58,763.21**
Department: 255.06 NON SPECIFIC									
01/14/2025	17	10366942	42660	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	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									
01/16/2025	17	10367036	INVDSNG457	DURANGO & SILVERTON NARROW GAUGE RA	RR-ROLLER BEARING TRUCKS	156.000	000.00		98,633.00
01/16/2025	17	10367036	INVDSNG457-BAL	DURANGO & SILVERTON NARROW GAUGE RA	RR-2 TRUCK FRAMES	156.000	000.00		98,633.00
					Total for department 000.00:			**$**	**197,266.00**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
01/16/2025	17	10367040*#	5012985	HOME DEPOT	MISC SUPPLIES	752.000	763.00		92.04
01/16/2025	17	10367040	0011336	HOME DEPOT	MISC SUPPLIES	752.000	763.00		129.00
01/16/2025	17	54411(A)	187304200	ULINE	WOLV-REPLACEMENT LOCKERS	752.000	763.00		531.30
					Total for department 763.00:			**$**	**752.34**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/16/2025	17	10367037*#	2501-802094	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		113.26
01/16/2025	17	10367037	2501-817765	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		51.95
01/16/2025	17	10367037	2501-822183	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		43.26
01/16/2025	17	10367040*#	3013131	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		113.83
01/16/2025	17	10367041	22	HUCKLEBERRY JUNCTION THEATER INC	REPAIRS EQUIPMENT	931.000	770.03		100.67
01/16/2025	17	10367048	38378566	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		19.79
01/16/2025	17	10367048	38458591	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		77.50

01/16/2025	17	10367060	59A21B66DUP	MULTI SERVICE TECHNOLOGY SOLUTIONS	RR-SUPPLIES	931.000	770.03		44.22
01/16/2025	17	10367061	01150385	MULTI SERVICE TECHNOLOGY SOLUTIONS	RR-SUPPLIES	931.000	770.03		47.96
01/16/2025	17	10367062	7092DF87	MULTI SERVICE TECHNOLOGY SOLUTIONS	RR-SUPPLIES	931.000	770.03		279.96
					Total for department 770.03:			**$**	**892.40**
Department: 787.00 CATERED EVENTS									
01/16/2025	17	54400(A)	865	TASTY BITS CATERING	CRV-CONCESSION REIMBURSMENT	801.028	787.00		1,405.62
01/16/2025	17	54400(A)	865-BAL	TASTY BITS CATERING	CRV-CONCESSION REIMBURSMENT	801.028	787.00		8,479.10
					Total for department 787.00:			**$**	**9,884.72**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**208,795.46**
Department: 254.22									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	254.22		33.41
					Total for department 254.22:			**$**	**33.41**
					Total for fund 5160 DELINQUENT TAX			**$**	**33.41**
Department: 443.00 DRAIN SERVICE									
01/14/2025	17	10366933	923404	HELDON SHOE COMPANY	SUPPLIES UNIFORMS	769.000	443.00		212.49
01/16/2025	17	54360(A)	22431-1	MICHIGAN ELECTRIC SUPPLY CO	SUPPLIES UNIFORMS	769.000	443.00		150.96
					Total for department 443.00:			**$**	**363.45**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**363.45**
Department: 443.00 DRAIN SERVICE									
01/14/2025	17	10366884	S95493	AIS CONSTRUCTION EQUIPMENT CORP	SUPPLIES VEHICLE	779.000	443.00		96.54
01/14/2025	17	10366893	56850	CONLEE OIL CO	GAS & OIL VEHICLES	759.000	443.00		3,035.91
01/14/2025	17	10366916	3611995	HOME DEPOT	SUPPLIES	763.000	443.00		12.96
01/14/2025	17	10366917	1522091	HOME DEPOT	SUPPLIES	763.000	443.00		120.94
01/14/2025	17	10366918	3624812	HOME DEPOT	SUPPLIES	763.000	443.00		47.94
01/14/2025	17	10366919	9600018	HOME DEPOT	SUPPLIES	763.000	443.00		44.85
01/14/2025	17	10366920	6613441	HOME DEPOT	SUPPLIES	763.000	443.00		20.90
01/14/2025	17	10366944	100722607	CITIBANK N.A.	SUPPLIES	763.000	443.00		84.98
					Total for department 443.00:			**$**	**3,465.02**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**3,465.02**
Department: 234.00 CAR POOL									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTORPOOL	957.004	234.00		50.08
					Total for department 234.00:			**$**	**50.08**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**50.08**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
01/16/2025	17	10367024	S90795	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS	931.000	770.11		1,666.40
01/16/2025	17	10367024	S94910	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-AIS EQUIPMENT	931.000	770.11		186.57
01/16/2025	17	10367024	S93501	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS	931.000	770.11		(1,040.54)
01/16/2025	17	10367029	51648	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		19.98
01/16/2025	17	10367037*#	2412-765703	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		18.87
01/16/2025	17	10367047	9806	MARSH INDUSTRIAL	GARAGE-INSPECTION AND REPAIR	931.000	770.11		374.33
01/16/2025	17	10367049	1-1781190	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		101.82
01/16/2025	17	10367049	1-1781192	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		2.99
01/16/2025	17	10367050	2537018	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		49.25
01/16/2025	17	10367052	INV37296	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		11.36
01/16/2025	17	10367052	INV37466	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		29.26
01/16/2025	17	10367055	11775	SCRUB A DUB CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		70.00
01/16/2025	17	10367056	11982	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		319.00
01/16/2025	17	10367058	36171157	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11		778.95
01/16/2025	17	10367065	TB-PW030791	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,202.01
01/16/2025	17	10367065	TB-PW030806	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,191.65
01/16/2025	17	10367065	TB-PW030836	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,567.66
					Total for department 770.11:			**$**	**6,549.56**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**6,549.56**
Department: 000.00 NON SPECIFIC									
01/14/2025	8	5627#	72433517-2025-2	WESTERN SURETY	PREPAID EXPENSES	123.000	000.00		40.16
01/14/2025	8	5628*#	5410745	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		40,172.35
01/14/2025	8	5628	5410723	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		82,989.04
01/14/2025	8	5628	5408768	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		944.39
01/14/2025	8	5628	5403405	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		125,418.69
01/14/2025	8	5628	5403233	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		2,867.86
01/14/2025	8	5628	5372407	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		1,769.80

01/14/2025	8	5628	5401816	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	471.04
01/14/2025	8	5628	5402787	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	16,515.52
					Total for department 000.00:			**$ 271,188.85**
Department: 196.00 INSURANCE								
01/14/2025	8	5627#	72433517-2025-2	WESTERN SURETY	GENERAL LIABILITY	840.010	196.00	82.34
01/14/2025	8	5628*#	5410745	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	153,289.23
01/14/2025	8	5628	5410723	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	316,668.71
01/14/2025	8	5628	5372407	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	6,753.20
01/14/2025	8	5628	5401816	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	1,797.41
01/14/2025	8	5628	5402787	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	63,019.76
01/14/2025	8	5628	5408768	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	3,603.61
01/14/2025	8	5628	5403405	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	478,571.31
01/14/2025	8	5628	5403233	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	10,943.14
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	196.00	0.85
					Total for department 196.00:			**$ 1,034,729.56**
					Total for fund 6770 INS SELF INSURED POOL			**$ 1,305,918.41**
Department: 000.00 NON SPECIFIC								
01/14/2025	8	5628*#	5401747	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	29,178.39
					Total for department 000.00:			**$ 29,178.39**
Department: 196.00 INSURANCE								
01/14/2025	8	5628*#	5401747	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.001	196.00	111,338.61
					Total for department 196.00:			**$ 111,338.61**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 140,517.00**
Department: 202.00 APPROPRIATIONS								
01/16/2025	17	54277(A)*#	2025/01/08-HR	ADMINISTRATION SYSTEMS RESEARCH	STOP LOSS	687.002	202.00	(110,245.48)
01/16/2025	17	54277(A)	2025/01/08-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00	1,003,757.00
01/16/2025	17	54304(A)*#	ASO0000589612	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	43,341.38
01/16/2025	17	54304(A)	ASO0000589613	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	10,577.35
01/16/2025	17	54304(A)	ASO0000589615	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00	105.00
01/16/2025	17	54325(A)	2023120049	HEALTHJOY LLC	TELEDOC CONSULT FEES ACTIVES	718.000	202.00	1,030.00
01/16/2025	17	54383(A)*#	2278195CREDIT	RXBENEFITS INC	ACTIVE REBATE	687.000	202.00	(10,288.29)
01/16/2025	17	54383(A)	2281132	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	167,324.33
					Total for department 202.00:			**$ 1,105,601.29**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 1,105,601.29**
Department: 255.06 NON SPECIFIC								
01/14/2025	17	10366928	551-645277	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	27,250.00
01/14/2025	17	10366936*#	2697 DUP	SAGINAW COUNTY CLERK	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
01/14/2025	17	10366940	1ST QTR 2025	STATE OF MICH	LOCAL CORRECTIONS OFFICERS TRAINING FUND	820.020	255.06	2,752.67
					Total for department 255.06:			**$ 30,027.67**
					Total for fund 7010 TRUST & AGENCY			**$ 30,027.67**
Department: 255.06 NON SPECIFIC								
01/14/2025	17	10366906	5410977	GALLAGHER ARTHUR J RMS	12.15.24-12.15.25 FIDUCIARY LIABILITY	840.020	255.06	47,841.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	255.06	8.50
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004	255.06	25.04
					Total for department 255.06:			**$ 47,874.54**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 47,874.54**
Department: 255.06 NON SPECIFIC								
01/16/2025	17	54277(A)*#	2025/01/08-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	141,525.68
01/16/2025	17	54304(A)*#	ASO0000589610	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003	955.010	255.06	4,829.96
01/16/2025	17	54304(A)	ASO0000589611	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1013	955.010	255.06	8,864.75
01/16/2025	17	54304(A)	ASO0000589614	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	35,600.59
01/16/2025	17	54351(A)	50055	MARINER INSTITUTIONAL LLC	CONSULTING SVS 3RD QTR	908.001	255.06	3,750.00
01/16/2025	17	54383(A)*#	2278195CREDIT	RXBENEFITS INC	RETIREE REBATE	687.000	255.06	(2,240.58)
01/16/2025	17	54383(A)	2281280	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	97,464.59
01/16/2025	17	54383(A)	2281132	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	66,877.28
					Total for department 255.06:			**$ 356,672.27**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 356,672.27**
Department: 199.00 TELEPHONE								
01/14/2025	17	10366907	1STQTRFY25GCC	GENESEE COUNTY 911 CONSORTIUM	FY25 EST 911 DISTRIBUTION	872.012	199.00	2,088,119.40
01/16/2025	17	54314(A)	1STQTRFY25FEN	CITY OF FENTON	FY25 EST 911 DISTRIBUTION	872.012	199.00	59,267.89
					Total for department 199.00:			**$ 2,147,387.29**

	Total for fund 7503 911 EMERGENCY FUND	**$ 2,147,387.29**
TOTAL - ALL FUNDS		**$ 11,460,676.18**

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

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0078 **Agenda Date:** 2/12/2025 **Agenda #:** 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

BOARD ACTION REQUESTED:

The Office of Fiscal Services is requesting the attached budget amendments to update the fiscal year ending September 30, 2025, budget.

BACKGROUND:

Periodically throughout the fiscal year, amendments are needed to align budget as additional information is available to determine projected actual costs.

DISCUSSION:

These adjustments are needed to adjust revenue and expenditure accounts to reflect actual activity for the fiscal year.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

• Amendment for RESO 2024-648 MBK carryover.

• Amendments to Sheriff budgets to match current trends.

• Amendment to Sheriff contractual budgets for new Vienna and Clio SRO contracts.

• GCCARD budget amendment to move budgets to correct sections.

• Reallocation of ARPA project budgets for fiscal year 2025.

• Amendment to Establish 2025 capital projects budget.

• Amendment to sweep defined benefit costs to general fund.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Monitoring of Budget to Actual is a function of long-term financial stability.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY25 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the February 5, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 2/5/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
2930-689.00-900.005	COMMUNITY RELATIONS	75,000.00
1010-351.00-955.014	JAIL DOG - CHARLOTTE	1,500.00
1010-310.00-955.014	REMOVE JAIL DOG - CHARLOTTE	(1,500.00)
1010-351.00-933.001	MSP Annual Records Management	881.00
1010-351.00-752.000	MSP Annual Records Management	(881.00)
1010-310.00-933.001	ANNUAL SOFTWARE CHARGE	8,126.00
1010-310.00-801.000	PROFESSIONAL SERVICE CONTRACTS	(4,500.00)
1010-310.00-801.004	SERV CONT GENERAL	(3,626.00)
2851-308.04-542.000	SHERIFF ROAD PATROL GRANT	3,150.00
2851-315.00-542.000	SHERIFF ROAD PATROL GRANT	28,840.00
2851-308.04-752.000	SUPPLIES OTHER	1,750.00
2851-308.04-768.001	LAUNDRY ROBES UNIFORMS	1,325.00
2851-308.04-910.005	TRAINING EMPLOYEES	425.00
2851-308.04-957.005	MOTOR POOL CHARGES	(350.00)
2851-315.00-752.000	SUPPLIES OTHER	2,715.00
2851-315.00-769.000	SUPPLIES UNIFORMS	4,500.00
2851-315.00-910.005	TRAINING EMPLOYEES	625.00
2851-315.00-957.005	MOTOR POOL CHARGES	21,000.00
2727-698.02-558.000	STATE PARTICIPATION	(112,886.00)
2727-698.02-801.051	Services Food - Non CACFP	(248.46)
2727-698.02-801.050	Fiduciary Services	(112,637.54)
2727-698.16-558.000	STATE PARTICIPATION	112,886.00
2727-698.16-801.051	Services Food - Non CACFP	248.46
2727-698.16-801.050	Fiduciary Services	112,637.54
1010-640.02-504.000	FEDERAL PARTICIPATION	(6,795,664.06)
1010-640.02-702.000	SALARIES & WAGES	582,212.00
1010-640.02-709.000	SOCIAL SECURITY	45,282.00
1010-640.02-714.000	LONGEVITY	9,707.00
1010-640.02-718.000	MEDICAL INSURANCE	105,901.00
1010-640.02-723.000	POST-RETIREMENT BENEFIT	43,517.00
1010-640.02-724.000	OTHER FRINGES	21,756.16
1010-640.02-725.000	OPTICAL INSURANCE	637.00
1010-640.02-726.000	DENTAL INSURANCE	5,412.00
1010-640.02-727.000	LIFE HEALTH INSURANCE	3,927.00
1010-640.02-728.000	RETIREMENT	33,064.00
1010-640.02-729.000	WORKERS COMPENSATION	2,785.00
1010-640.02-730.000	UNEMPLOYMENT	1,184.00
1010-640.02-801.004	SERV CONT GENERAL	(1,000.00)
1010-640.02-804.000	CONSULTANTS	93,542.55
1010-640.02-872.027	INDIRECT COST EXPENSE	63,880.00
1010-640.02-899.000	PROJECTS	(93,511.00)
1010-640.02-899.004	PROJECT-FLINT TWP-MILLER/LINDEN/LENNON	(27,528.00)
1010-640.02-899.009	PROJECT-GRAND BLANC CITY-SEWER	(55,938.57)

1010-640.02-899.010	PROJECT-ATLAS TOWNSHIP	(75,184.60)
1010-640.02-899.011	PROJECT-CITY OF FENTON	(189,598.26)
1010-640.02-899.015	PROJECT-MUNDY TWP	(1,244,986.00)
1010-640.02-899.016	PROJECT-MUNDY/GAINES TWP	(890,110.00)
1010-640.02-899.022	PROJECT-GENESEE TWP-SANITARY SEWER	(532,818.02)
1010-640.02-899.025	DEMOLITION	(2,104,979.06)
1010-640.02-899.028	PROJECT- PROSECUTOR SCANNING	(280,891.24)
1010-640.02-899.030	PROJECT- CITY OF FLUSHING	(4,158.18)
1010-640.02-899.034	PROJECT-BUICK CITY	(3,250,000.00)
1010-640.02-899.040	PROJECTS-IT	1,018,497.49
1010-640.02-899.057	PROJECT-CLIO ROAD CORRIDOR COLLABORATION	40,000.00
1010-640.02-899.059	DEMOLITION-GCJJC PROJECT	545,000.00
1010-640.02-899.063	PROJECT- CITY OF CLIO WATER LINE	(200,000.00)
1010-640.02-899.064	PROJECT-BERSTON	(1,000,000.00)
1010-640.02-899.065	PROJECT- FENTON TOWNSHIP	200,000.00
1010-640.02-899.066	PROJECT - LAND BANK CLIO RD DEMO	350,000.00
1010-640.02-913.012	TRAVEL DEFENDANT EXTRADITION	(28,765.33)
1010-640.02-955.048	ANNUAL AUDIT	17,500.00
2731-640.02-504.000	FEDERAL PARTICIPATION	(22,843.52)
2731-640.02-978.000	EQUIPMENT	(22,843.52)
4700-640.02-504.000	FEDERAL PARTICIPATION	4,913,625.27
4700-640.02-899.000	PROJECTS	(2,586,374.73)
4700-255.06-696.009	BOND PROCEEDS	(9,000,000.00)
4700-255.06-924.000	UTILITIES	(70,000.00)
4700-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(15,229,746.05)
4700-265.00-975.002	DESIGN PHASE	15,213.40
4700-265.00-980.001	OFFICE FURNITURE	526,485.27
4017-265.00-994.000	BOND ISSUANCE COSTS	33,250.00
4017-265.00-696.009	BOND PROCEEDS	21,500,000.00
4017-265.00-974.000	LAND IMPROVEMENTS	5,000,000.00
4017-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	16,266,750.00
4017-265.00-975.002	DESIGN PHASE	200,000.00
2150-290.00-504.000	FEDERAL PARTICIPATION	(53,708.82)
2150-290.00-699.003	COUNTY APPROPRIATION	(27,668.18)
2150-290.00-728.000	RETIREMENT	(81,377.00)
1010-203.00-995.028	FOC COOP REIMB APPROPRIATION	(27,668.18)
1010-202.00-728.000	RETIREMENT	81,377.00
4920-356.00-669.007	INTEREST EARNED INVEST	42,708.97
4920-356.00-955.000	MISCELLANEOUS EXPENDITURE	250,000.00
4920-356.00-974.005	DEMOLITION	(3,530,146.00)
4920-356.00-974.000	LAND IMPROVEMENTS	3,237,437.00
4920-356.00-975.000	BUILDINGS	837,775.49

DESCRIPTION: 2/5/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
2930-689.00-900.005	COMMUNITY RELATIONS	75,000.00
1010-351.00-955.014	JAIL DOG - CHARLOTTE	1,500.00
1010-310.00-955.014	REMOVE JAIL DOG - CHARLOTTE	(1,500.00)
1010-351.00-933.001	MSP Annual Records Management	881.00
1010-351.00-752.000	MSP Annual Records Management	(881.00)
1010-310.00-933.001	ANNUAL SOFTWARE CHARGE	8,126.00
1010-310.00-801.000	PROFESSIONAL SERVICE CONTRACTS	(4,500.00)
1010-310.00-801.004	SERV CONT GENERAL	(3,626.00)
2851-308.04-542.000	SHERIFF ROAD PATROL GRANT	3,150.00
2851-315.00-542.000	SHERIFF ROAD PATROL GRANT	28,840.00
2851-308.04-752.000	SUPPLIES OTHER	1,750.00
2851-308.04-768.001	LAUNDRY ROBES UNIFORMS	1,325.00
2851-308.04-910.005	TRAINING EMPLOYEES	425.00
2851-308.04-957.005	MOTOR POOL CHARGES	(350.00)
2851-315.00-752.000	SUPPLIES OTHER	2,715.00
2851-315.00-769.000	SUPPLIES UNIFORMS	4,500.00
2851-315.00-910.005	TRAINING EMPLOYEES	625.00
2851-315.00-957.005	MOTOR POOL CHARGES	21,000.00
2727-698.02-558.000	STATE PARTICIPATION	(112,886.00)
2727-698.02-801.051	Services Food - Non CACFP	(248.46)
2727-698.02-801.050	Fiduciary Services	(112,637.54)
2727-698.16-558.000	STATE PARTICIPATION	112,886.00
2727-698.16-801.051	Services Food - Non CACFP	248.46
2727-698.16-801.050	Fiduciary Services	112,637.54
1010-640.02-504.000	FEDERAL PARTICIPATION	(6,795,664.06)
1010-640.02-702.000	SALARIES & WAGES	582,212.00
1010-640.02-709.000	SOCIAL SECURITY	45,282.00
1010-640.02-714.000	LONGEVITY	9,707.00
1010-640.02-718.000	MEDICAL INSURANCE	105,901.00
1010-640.02-723.000	POST-RETIREMENT BENEFIT	43,517.00
1010-640.02-724.000	OTHER FRINGES	21,756.16
1010-640.02-725.000	OPTICAL INSURANCE	637.00
1010-640.02-726.000	DENTAL INSURANCE	5,412.00
1010-640.02-727.000	LIFE HEALTH INSURANCE	3,927.00
1010-640.02-728.000	RETIREMENT	33,064.00
1010-640.02-729.000	WORKERS COMPENSATION	2,785.00
1010-640.02-730.000	UNEMPLOYMENT	1,184.00
1010-640.02-801.004	SERV CONT GENERAL	(1,000.00)
1010-640.02-804.000	CONSULTANTS	93,542.55
1010-640.02-872.027	INDIRECT COST EXPENSE	63,880.00
1010-640.02-899.000	PROJECTS	(93,511.00)
1010-640.02-899.004	PROJECT-FLINT TWP-MILLER/LINDEN/LENNON	(27,528.00)
1010-640.02-899.009	PROJECT-GRAND BLANC CITY-SEWER	(55,938.57)
1010-640.02-899.010	PROJECT-ATLAS TOWNSHIP	(75,184.60)

1010-640.02-899.011	PROJECT-CITY OF FENTON	(189,598.26)
1010-640.02-899.015	PROJECT-MUNDY TWP	(1,244,986.00)
1010-640.02-899.016	PROJECT-MUNDY/GAINES TWP	(890,110.00)
1010-640.02-899.022	PROJECT-GENESEE TWP-SANITARY SEWER	(532,818.02)
1010-640.02-899.025	DEMOLITION	(2,104,979.06)
1010-640.02-899.028	PROJECT- PROSECUTOR SCANNING	(280,891.24)
1010-640.02-899.030	PROJECT- CITY OF FLUSHING	(4,158.18)
1010-640.02-899.034	PROJECT-BUICK CITY	(3,250,000.00)
1010-640.02-899.040	PROJECTS-IT	1,018,497.49
1010-640.02-899.057	PROJECT-CLIO ROAD CORRIDOR COLLABORATION	40,000.00
1010-640.02-899.059	DEMOLITION-GCJJC PROJECT	545,000.00
1010-640.02-899.063	PROJECT- CITY OF CLIO WATER LINE	(200,000.00)
1010-640.02-899.064	PROJECT-BERSTON	(1,000,000.00)
1010-640.02-899.065	PROJECT- FENTON TOWNSHIP	200,000.00
1010-640.02-899.066	PROJECT - LAND BANK CLIO RD DEMO	350,000.00
1010-640.02-913.012	TRAVEL DEFENDANT EXTRADITION	(28,765.33)
1010-640.02-955.048	ANNUAL AUDIT	17,500.00
2731-640.02-504.000	FEDERAL PARTICIPATION	(22,843.52)
2731-640.02-978.000	EQUIPMENT	(22,843.52)
4700-640.02-504.000	FEDERAL PARTICIPATION	4,913,625.27
4700-640.02-899.000	PROJECTS	(2,586,374.73)
4700-255.06-696.009	BOND PROCEEDS	(9,000,000.00)
4700-255.06-924.000	UTILITIES	(70,000.00)
4700-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(15,229,746.05)
4700-265.00-975.002	DESIGN PHASE	15,213.40
4700-265.00-980.001	OFFICE FURNITURE	526,485.27
4017-265.00-994.000	BOND ISSUANCE COSTS	33,250.00
4017-265.00-696.009	BOND PROCEEDS	21,500,000.00
4017-265.00-974.000	LAND IMPROVEMENTS	5,000,000.00
4017-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	16,266,750.00
4017-265.00-975.002	DESIGN PHASE	200,000.00
2150-290.00-504.000	FEDERAL PARTICIPATION	(53,708.82)
2150-290.00-699.003	COUNTY APPROPRIATION	(27,668.18)
2150-290.00-728.000	RETIREMENT	(81,377.00)
1010-203.00-995.028	FOC COOP REIMB APPROPRIATION	(27,668.18)
1010-202.00-728.000	RETIREMENT	81,377.00
4920-356.00-669.007	INTEREST EARNED INVEST	42,708.97
4920-356.00-955.000	MISCELLANEOUS EXPENDITURE	250,000.00
4920-356.00-974.005	DEMOLITION	(3,530,146.00)
4920-356.00-974.000	LAND IMPROVEMENTS	3,237,437.00
4920-356.00-975.000	BUILDINGS	837,775.49

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0021 **Agenda Date:** 2/12/2025 **Agenda #:** 1.

To: Board of County Commissioners

From: Sheriff Christopher R. Swanson

RE: Approval to roll over into FY25 originally approved Board Reso 2024-029 approved in January 2024 for the FY ending 2024 for a Purchase Order to Motorola, in the amount not to exceed $33,090.00 for the purchase of two Mobile License Plate Reader (LPR) Systems; the cost for the Purchase Order to be paid from account 1010-316.01-978.000.

BOARD ACTION REQUESTED:

Approval to roll over into FY25 originally approved Board Reso 2024-029 approved in January 2024 for the FY ending 2024 for a Purchase Order to Motorola, in the amount not to exceed $33,090.00 for the purchase of two Mobile License Plate Reader (LPR) Systems; the cost for the Purchase Order to be paid from account 1010-316.01-978.000.

BACKGROUND:

Per the prior approved resolution; G.H.O.S.T. is Committed to combat human oppression in both human trafficking and the opioid epidemic. The LPR system tracks vehicles as they travel across county from high trafficking areas. The LPR system collects this information and will allow G.H.O.S.T. to begin their investigation as the traffickers arrive. This LPR system allows the Sheriff's Office access to real time actionable intelligence. This LPR system is the only system that is connected with Homeland Security and Border Patrol.

DISCUSSION:

The prior vendor was approved to Vigilant Solutions, LLC which has been acquired by Motorola. All prior Reso references, including the funding Reso 2023-725 has all been provided in the attachments with this request, including the acquisition notice from Vigilant to Motorola Solutions.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

There is no General Funds being requested. Funds for this P.O. are going to be paid out of account 1010-316.01-978.000 (see RESO-2023-725).

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

This P.O. request conforms to County Priorities by helping the Sheriff's Office provide a safer community.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize rolling over funding in the amount of $33,090.00 into FY25 that was originally approved by Board Resolution 2024-029 for FY24 to make an expenditure, in the form of a Purchase Order, to Motorola for the purchase of two Mobile License Plate Reader Systems, 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 February 5, 2025 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.

24-03927 12-12-24 Corrected/Reissued w/ Cirgilant Solutions

MOTOROLA SOLUTIONS

ORIGINAL INVOICE

Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

Transaction Number	Transaction Date	Transaction Total
1162410453	26-JAN-2024	33,090.00 USD

P.O. Number	P.O. Date	Customer Account No
5865		1000825060

Payment Terms	Payment Due Date
Net Due in 30 Days	25-FEB-2024

Visit our website at www.motorolasolutions.com

Bill To Address

GENESEE COUNTY SHERIFF
ATTN: Accounts Payable
1101 BEACH ST
FLINT MI 48502
United States

1010-316.01-978.000
Reso 2024-029 1/24/24

IMPORTANT INFORMATION

For all invoice payment inquiries contact
AccountsReceivable@motorolasolutions.com
Telephone: 800-247-2346
Fax: +1(631)883-4238

SPECIAL INSTRUCTIONS / COMMENTS

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1		CDM KIT 12MM 12MM L5M CAMS POE	1	5,000.00	5,000.00
2		CDM KIT 12MM 12MM L5M CAMS POE	1	5,000.00	5,000.00
3		CDM KIT 12MM 12MM L5M CAMS POE	1	5,000.00	5,000.00
4		CDM KIT 12MM 12MM L5M CAMS POE	1	5,000.00	5,000.00
5		VS SSU&C OF IN FIELD LPR SYSTE	4	995.00	3,980.00
6		VS TRAVEL EXPENSES SSU&C TRNG	1	1,550.00	1,550.00
7		PUSH BUMPER BRACKET MOUNT ASSY	8	155.00	1,240.00
8		L5F CAMERA CABLE 30FT THIN CC27198-30FT	4	400.00	1,600.00
9		SHIPPING CHARGES FOR CDM KITS	4	130.00	520.00

Please detach here and return the bottom portion with your payment

Payment Coupon

Transaction Number	Customer Account No	Payment Due Date	Transaction Total	Amount Paid
1162410453	1000825060	25-FEB-2024	33,090.00 USD	

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

GENESEE COUNTY SHERIFF
ATTN: Accounts Payable
1101 BEACH ST
FLINT MI 48502
United States

Payment Transfer Details

CHICAGO
WIRE Routing Transit Number: 026009593
ACH/EFT Routing Transit Number: 111000012
SWIFT: BOFAUS3N
Bank Account No: 3756319819

Send Payments To:

MOTOROLA SOLUTIONS
Motorola Solutions, Inc.
13104 Collections Center Drive
Chicago IL 60693
United States
Please provide your remittance details to:
US.remittance@motorolasolutions.com

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED

MOTOROLA SOLUTIONS

Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

ORIGINAL INVOICE

Transaction Number	Transaction Date	Transaction Total
1162410453	26-JAN-2024	33,090.00 USD

P.O. Number	P.O. Date	Customer Account No
5865		1000825060

Payment Terms	Payment Due Date
Net Due in 30 Days	25-FEB-2024

Visit our website at www.motorolasolutions.com

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
10		VS LPR BASIC SRVC HOSTED PER CAMERA - Period of Performance 12/01/2023 through 11/30/2024.	1	4,200.00	4,200.00
				USD Subtotal	33,090.00
				USD Total	33,090.00
				USD Amount Due	33,090.00

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED

INVOICE

Vigilant Solutions, LLC
6200 Stoneridge Mall Rd
3rd Floor Suite 301
Pleasanton CA 94588
United States
Ph: (925) 398-2079 Fax: (925) 398-2113

Page Number	1 of 3
Request Date	01/03/2024
Sold To	608883
Ship To	608883
Branch Plant	10207
Customer PO	
Order Number	10004679 SD
Invoice	55761 RI
Invoice Date	01/26/2024

Sold To:

Genesee County Sheriff's Department
1002 South Saginaw St.
Flint MI 48502
United States

Attn: R Lopez
Ph: 810-655-8185

Original (inv. rec'd 11/30/24 w/ a past due email)

Ship To:

Genesee County Sheriff's Department
1002 South Saginaw St.
Flint MI 48502
United States

Attn: R Lopez
Ph: 810-655-8185

Project	Order By	Order Date	Ship Method	Carrier	Inco Terms
Mobile BOGO	CCK	12/29/2023	Ground		

Line No	Item Number	Description	Ship Date	Ship/Back /Cancel	Unit Price	Extended Price	Tax
1.000	CDM-2-33--L5M	CDM KIT 12MM 12MM L5M CAMS POE Master Tracking Number FedEx - 270226586875 (5 Boxes) ********** Kit # 17431250038 VLP-5200F COMPUTER VLP-5200P VEHICLE S/N: S22310240576 VSR-60-912 CAMERA RANGER L5M 12MM S/N: 60912-003042 VSR-60-912 CAMERA RANGER L5M 12MM S/N: 60912-03109 **********	01/25/2024	1 S	5,000.00	5,000.00	N
	1.000 Lot/Serial Number for Line	17431250038					
2.000	CDM-2-33--L5M	CDM KIT 12MM 12MM L5M CAMS POE ********** Kit # 17431250039 VLP-5200F COMPUTER VLP-5200P VEHICLE S/N: S22310240548 VSR-60-912 CAMERA RANGER L5M 12MM S/N: 60912-03091 VSR-60-912 CAMERA RANGER L5M 12MM S/N: 60912-03115 **********	01/25/2024	1 S	5,000.00	5,000.00	N
	2.000 Lot/Serial Number for Line	17431250039					

INVOICE

Vigilant Solutions, LLC
6200 Stoneridge Mall Rd
3rd Floor Suite 301
Pleasanton CA 94588
United States
Ph: (925) 398-2079 Fax: (925) 398-2113

Page Number	2 of 3
Request Date	01/03/2024
Sold To	608883
Ship To	608883
Branch Plant	10207
Customer PO	
Order Number	10004679 SD
Invoice	55761 RI
Invoice Date	01/26/2024

Sold To:

Genesee County Sheriff's Department
1002 South Saginaw St.
Flint MI 48502
United States

Attn: R Lopez
Ph: 810-655-8185

Ship To:

Genesee County Sheriff's Department
1002 South Saginaw St.
Flint MI 48502
United States

Attn: R Lopez
Ph: 810-655-8185

Project	Order By	Order Date	Ship Method	Carrier	Inco Terms
Mobile BOGO	CCK	12/29/2023	Ground		

3.000	CDM-2-33--L5M	CDM KIT 12MM 12MM L5M CAMS POE ********** Kit # 17431250040 VLP-5200F VLP-5200P VEHICLE COMPUTER S/N: S22310240581 VSR-60-912 RANGER L5M 12MM CAMERA S/N: 60912-03040 VSR-60-912 RANGER L5M 12MM CAMERA S/N: 60912-03097 **********	01/25/2024	1 S	5,000.00	5,000.00	N
	3.000 Lot/Serial Number for Line	17431250040					
4.000	CDM-2-33--L5M	CDM KIT 12MM 12MM L5M CAMS POE ********** Kit # 17431250041 VLP-5200F VLP-5200P VEHICLE COMPUTER S/N: S22310240570 VSR-60-912 RANGER L5M 12MM CAMERA S/N: 60912-03095 VSR-60-912 RANGER L5M 12MM CAMERA S/N: 60912-03106 **********	01/25/2024	1 S	5,000.00	5,000.00	N
	4.000 Lot/Serial Number for Line	17431250041					
5.000	SSU-SYS-COM	VS SSU&C OF IN FIELD LPR SYSTE		4 S	995.00	3,980.00	N
6.000	VS-TRVL-01	VS TRAVEL EXPENSES SSU&C TRNG		1 S	1,550.00	1,550.00	N
7.000	K-PB-HD-SET	PUSH BUMPER BRACKET MOUNT ASSY	01/25/2024	8 S	155.00	1,240.00	N
8.000	L5F-CAMERA-CBL-30FT-THIN	L5F CAMERA CABLE 30FT THIN CC27198-30FT	01/25/2024	4 S	400.00	1,600.00	N

INVOICE

Vigilant Solutions, LLC
6200 Stoneridge Mall Rd
3rd Floor Suite 301
Pleasanton CA 94588
United States
Ph: (925) 398-2079 Fax: (925) 398-2113

Page Number	3 of 3
Request Date	01/03/2024
Sold To	608883
Ship To	608883
Branch Plant	10207
Customer PO	
Order Number	10004679 SD
Invoice	55761 RI
Invoice Date	01/26/2024

Sold To:

Genesee County Sheriff's Department
1002 South Saginaw St.
Flint MI 48502
United States

Attn: R Lopez
Ph: 810-655-8185

Ship To:

Genesee County Sheriff's Department
1002 South Saginaw St.
Flint MI 48502
United States

Attn: R Lopez
Ph: 810-655-8185

Project	Order By	Order Date	Ship Method	Carrier	Inco Terms
Mobile BOGO	CCK	12/29/2023	Ground		

9.000	VS-SHIP-01	SHIPPING CHARGES FOR CDM KITS		4	S	130.00	520.00	N
10.000	VSBSCSVC-01	VS LPR BASIC SRVC HOSTED PER CAMERA Period of Performance Dec 2023 through Nov 2024.		1	S	4,200.00	4,200.00	N

		Tax Rate 0 %	0 %
Terms	Net 30 Days	Sales Tax	
Net Due Date	2/25/2024	Total Order	33,090.00

PAYMENT INSTRUCTIONS

U.S REGULAR MAIL	EXPRESS/OVERNIGHT DELIVERY	ACH/ WIRE TRANSFERS
VIGILANT SOLUTIONS, LLC P.O. BOX 841001 DALLAS, TX 75284-1001	BANK OF AMERICA - LOCKBOX SERVICES VIGILANT SOLUTIONS, LLC - LOCKBOX 841001 1950 N STEMMONS FREEWAY DALLAS, TX 75202	ACCOUNT NAME: VIGILANT SOLUTIONS, LLC BANK OF AMERICA 135 SOUTH LASALLE CHIGAGO, IL 60603 **ABA Routing Number:** 071000039 **Account Number:** 8670615284 **SWIFT Code:** BOFAUS3N

Kline, Shelly

From: Primeau, Kristie
Sent: Monday, January 6, 2025 2:38 PM
To: Vansipe, Russel - HD; Swoffer, Tyler; Kline, Shelly
Subject: Requisition

Follow Up Flag: Follow up
Flag Status: Flagged

I'm sending this back. It needs to have document review approval to roll over to FY25 since the reso specifically says FY 24.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a Purchase Order to Vigilant Solutions, LLC for the fiscal year ending 2024, in an amount not to exceed $33,090.00 for the purch account: 1010-316.01-978.000

BOARD ACTION REQUESTED:
Approval of a Purchase Order to Vigilant Solutions, LLC for the fiscal year ending 2024, in an amount not to exceed $33,090.00 for the purchase 1010-316.01-978.000.

BACKGROUND:
G.H.O.S.T. is Committed to combat human oppression in both human trafficking and the opioid epidemic. The LPR system tracks vehicles as the G.H.O.S.T. to begin their investigation as the traffickers arrive. This LPR system allows the Sheriff's Office access to real time actionable intellige

DISCUSSION:
None

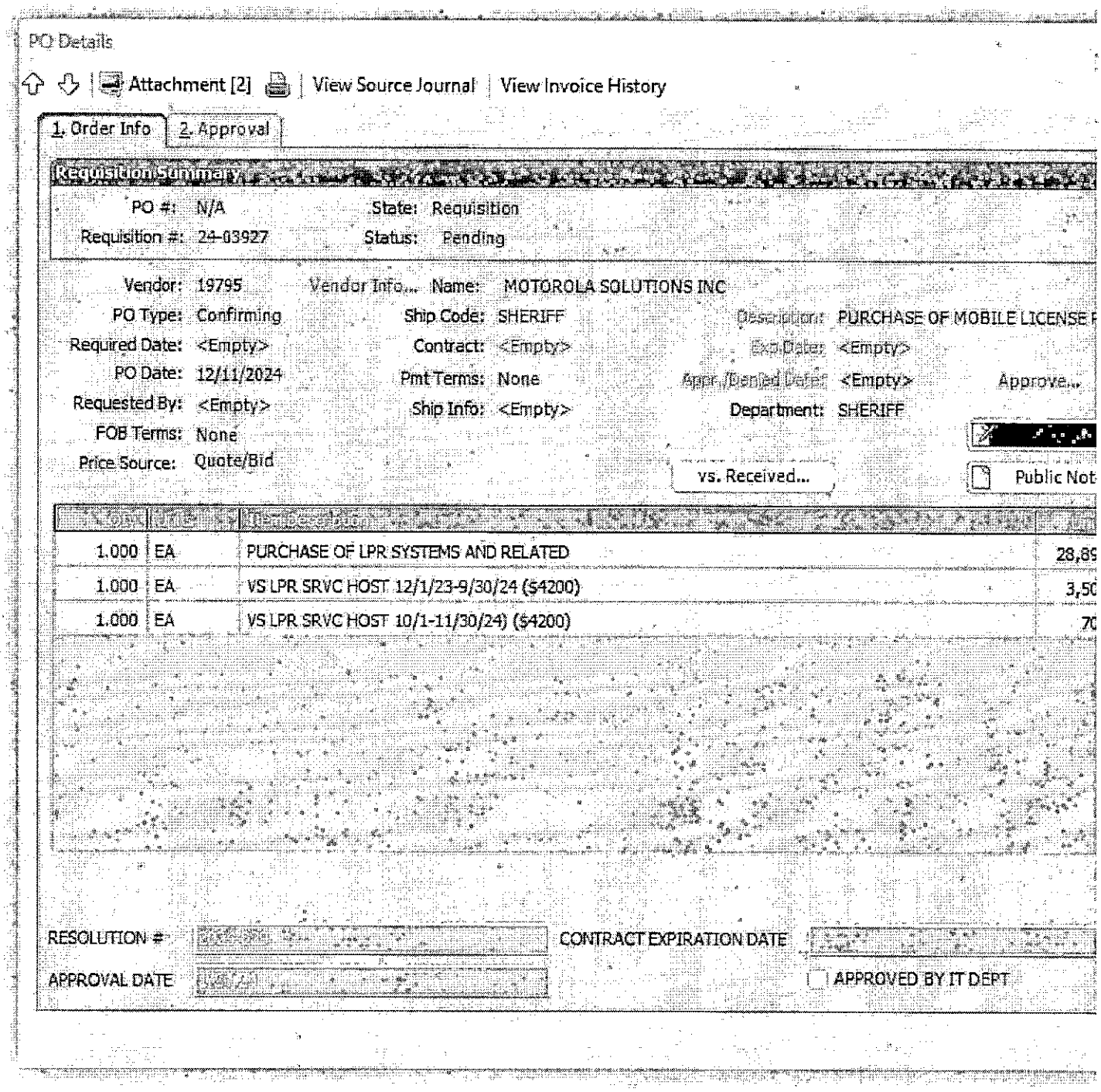
IMPACT ON HUMAN RESOURCES:
None

IMPACT ON BUDGET:
There is no General Funds being requested. Funds for this P.O. are going to be paid out of account 1010-316.01-978.000 (see RESO-2023-725

IMPACT ON FACILITIES:
None

IMPACT ON TECHNOLOGY:
None

CONFORMITY TO COUNTY PRIORITIES:
This P.O. request conforms to County Priorities by helping the Sheriff's Office provide a safer community.



Kristie Primeau
Accounting and Budget Manager
kprimeau@geneseecountymi.gov
1101 Beach St.
Flint MI 48502
810-257-3857
GENESEE COUNTY
OFFICE OF FISCAL SERVICES

Kline, Shelly

From: Michalina Zietek <accountsreceivable@motorolasolutions.com>
Sent: Wednesday, November 20, 2024 9:22 AM
To: Preece, Lt. Nicholas; Kline, Shelly
Cc: jason.bernard@motorolasolutions.com
Subject: GENESEE COUNTY SHERIFF [1000825060|Standard S&L] - MSI Past Due Reminder 11/20
Attachments: Genesee County Sheriff's Department MI _52838__1732112312899.pdf; GENESEE COUNTY SHERIFF - Statement_202411200822012421041.xlsx; Genesee County Sheriff's Department MI #54851__1732112388512.pdf; Genesee County Sheriff's Department MI _55761__1732112312837.pdf

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

Dear Customer,
Our records indicate the attached invoice(s) are past due. Please let us know if you have any questions or concerns regarding these invoices. If not, can you please indicate when we should expect payment?
Customer Number: 1000825060
Customer Name: GENESEE COUNTY SHERIFF

TRX Number	TRX Date	Invoice Due Date	Transaction Currency	Original Trx Amount	Open Balance	MSI Sales Order	PO#
52838	2023-08-10	2023-08-10	USD	17,285.00	17,285.00	10003	4926
54851	2023-12-05	2024-01-04	USD	2,093.00	2,093.00	31867	
55761	2024-01-26	2024-02-25	USD	33,090.00	33,090.00	10004	5865

Thank you for your attention and support.
Regards,

Michalina Zietek
Account Receivables Analyst
Motorola Solutions Inc.
Phone:



2024-029
11/26/24

To: Martin L. Cousineau, Finance Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a Purchase Order to Vigilant Solutions, LLC for the fiscal year ending 2024, in an amount not to exceed $33,090.00 for the purchase of two Mobile License Plate Reader (LPR) Systems; the cost for the Purchase Order will be paid from account: 1010-316.01-978.000

BOARD ACTION REQUESTED:
Approval of a Purchase Order to Vigilant Solutions, LLC for the fiscal year ending 2024, in an amount not to exceed $33,090.00 for the purchase of two Mobile License Plate Reader (LPR) Systems; the cost for the Purchase Order will be paid from account: 1010-316.01-978.000.

BACKGROUND:
G.H.O.S.T. is Committed to combat human oppression in both human trafficking and the opioid epidemic. The LPR system tracks vehicles as they travel across county from high trafficking areas. The LPR system collects this information and will allow G.H.O.S.T. to begin their investigation as the traffickers arrive. This LPR system allows the Sheriff's Office access to real time actionable intelligence. This LPR system is the only system that is connected with Homeland Security and Border Patrol.

DISCUSSION:
None

IMPACT ON HUMAN RESOURCES:
None

IMPACT ON BUDGET:
There is no General Funds being requested. Funds for this P.O. are going to be paid out of account 1010-316.01-978.000 (see RESO-2023-725).

IMPACT ON FACILITIES:
None

IMPACT ON TECHNOLOGY:
None

CONFORMITY TO COUNTY PRIORITIES:
This P.O. request conforms to County Priorities by helping the Sheriff's Office provide a safer community.

Legislation Text 10/18/2023

File #: RES-2023-725, **Version:** 1

To: James Avery, Governmental Operations Committee

From: Sheriff Christopher R. Swanson

RE: Authorization to accept a onetime grant from the Byrne Discretionary Community Project in the amount of $1,405,391.00.

BOARD ACTION REQUESTED:

Authorization to accept a onetime grant from the Byrne Discretionary Community Project in the amount of $1,405,391.00.

BACKGROUND:

This is a federal grant administered by the Michigan State Police (MSP). MSP will provide subawards to nine local law enforcement agencies (Genesee County Sheriff's Office, Saginaw Police Department, City of Linden Police Department, Mt. Morris Township Police Department, City of Fenton Police Department, City of Flint Police Department, Genesee Township Police Department, Bay County Sheriff's Office) across Michigan, as well as the MSP. The MSP will assist to meet the unique needs of Michigan Law enforcement entities by delivering the federal funding for equipment purchasing and technology upgrades including associated training. Some of these critical upgrades are to improve equipment, technology, patrol vehicles, to ensure the enduring efficacy of Michigan's law enforcement. The Genesee County Sheriff's Office will undertake a comprehensive equipment upgrade with these funds, which would be used for 3 police pursuit vehicles, a dive-team boat, a speed sign trailer, metal detectors, portable radios, and tasers, among other necessary equipment purchases. This equipment would increase officer safety and enhance their ability of law enforcement to serve their communities.

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

Attached is the budget amendment there is no general fund money that will be used. All purchases will adhere to the counties purchasing policy.

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

The Genesee County Sheriff's Office has worked with IT to insure there is adequate network access.

IMPACT ON INDIRECT COSTS:

CONFORMITY TO COUNTY PRIORITIES:

Accepting this grant conforms to the counties priorities by increasing officer safety and enhance their ability of law enforcement to serve their communities.

Kline, Shelly

From: Schubert, Rita
Sent: Thursday, December 12, 2024 7:34 AM
To: Kline, Shelly; Swoffer, Tyler; Vansipe, Russel - HD
Cc: Macey, Capt. Jillian; Kennamer, Capt. David; Lopez, Lt. Rudy
Subject: RE: RES 2024-029 VIGILANT

Follow Up Flag: Follow up
Flag Status: Flagged

Shelly,

I got with Kristie on this, and payment can be made to Motorola and documentation should be attached regarding the acquisition and a copy of this email that says Vigilant was acquired by Motorola.

If you have any questions, please let me know.

Thank you,

Rita Schubert
Purchasing Manager
810.257.3195
rschubert@geneseecountymi.gov
GENESEE COUNTY
OFFICE OF FISCAL SERVICES

From: Kline, Shelly <SKline@geneseecountymi.gov>
Sent: Tuesday, December 10, 2024 3:23 PM
To: Schubert, Rita <RSchubert@geneseecountymi.gov>; Swoffer, Tyler <TSwoffer@geneseecountymi.gov>; Vansipe, Russel - HD <RVansipe@geneseecountymi.gov>
Cc: Macey, Capt. Jillian <JMacey@geneseecountymi.gov>; Kennamer, Capt. David <DKennamer@geneseecountymi.gov>; Lopez, Lt. Rudy <RLopez@geneseecountymi.gov>
Subject: RES 2024-029 VIGILANT
Importance: High

Rita,
Now that we have 2 of the 3 invoices corrected/updated to vendor Motorola*; I obviously have a dilemma to pay the $33,090.00 invoice as the Reso was approved in January 2024 to Vigilant Solutions* (bought out by Motorola*).
Please advise as to what direction I need to pursue in order to get a PO to Motorola for the $33,090.0 as approved at the beginning of this calendar year?

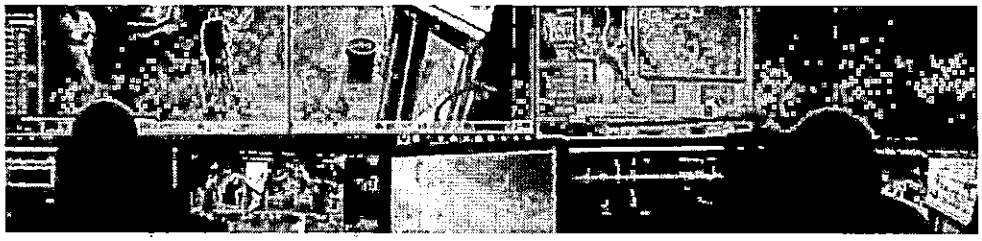
As far as the other 2 invoices, one is dated 8/10/23 $$17,285.00 and the other is dated 12/5/23 $2093.00. Obviously, all of these will now have to be paid out of FY25 budget since FY24 is officially closed. (I haven't found any previous reference yet to these invoices*)

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January 7, 2019

Motorola Solutions Acquires VaaS International Holdings, Leader in Data and Image Analytics for Vehicle Location



Acquisition bolsters Motorola Solutions' command center software suite

CHICAGO, LIVERMORE, CALIFORNIA and FORT WORTH, TEXAS – Jan. 7, 2019 – Motorola Solutions, Inc. (NYSE: MSI) today announced it has acquired VaaS International Holdings, Inc. (VaaS), a data and image analytics company based in Livermore, California and Fort Worth, Texas. Motorola Solutions paid a purchase price of $445 million in a combination of cash and equity.

VaaS, a "video analysis as a service" company, is a leading global provider of data and image analytics for vehicle location. The company's image capture and analysis platform, which includes fixed and mobile license plate reader cameras driven by machine learning and artificial intelligence, provides vehicle location data to public safety and commercial customers. Its subsidiaries include Vigilant Solutions for law enforcement users and Digital Recognition Network (DRN) for commercial customers. The company's 2019 revenues are expected to be approximately $100 million.

"Automated license plate recognition is an increasingly powerful tool for law enforcement," said Greg Brown, chairman and CEO, Motorola Solutions. "With this acquisition, VaaS will expand our command center software portfolio with the largest shareable database of vehicle location information that can help shorten response times and improve the speed and accuracy of investigations."

VaaS' platform enables controllable, audited data-sharing across multiple law enforcement agencies. Vehicle location information can help accelerate time to resolution and improve outcomes for public safety agencies, particularly when combined with police records. For example, law enforcement has used VaaS' solutions to quickly apprehend dangerous suspects and find missing persons.

"We are very excited to be joining Motorola Solutions," said Shawn Smith, co-founder of VaaS and president of Vigilant Solutions. "This acquisition enables us to continue to serve our existing customers and expand our footprint globally, while at the same time supporting a company with a commitment to innovation and growth, guided by a common purpose that aligns with our mission and culture: 'To help people be their best in the moments that matter.' It doesn't get any better than that."

"Our extensive license plate data and AI technology have opened new commercial applications of our products," said Todd Hodnett, co-founder of VaaS and president of Digital Recognition Network. "We believe commercialization of these new applications can be accelerated under the Motorola Solutions brand and reach, and we look forward to working together to grow and diversify our commercial business."

License plate reading is a highly specialized practice that requires purpose-built cameras and analytics. VaaS' fixed and mobile license plate reader cameras can capture and analyze license plate information, which differs greatly by state and country, even when vehicles are moving at high speeds or in low-visibility weather conditions.

About Motorola Solutions
Motorola Solutions is a global leader in mission-critical communications. Our technology platforms in communications, software, video and services make cities safer and help communities and businesses thrive. At Motorola Solutions, we are ushering in a new era in public safety and security. Learn more at http://www.motorolasolutions.com.

About VaaS International Holdings, Inc.
VaaS International Holdings, Inc. (Video Analysis as a Service) is a leading global provider of AI-driven image capture and analysis technology. VaaS solutions and services are shaping communities across the globe by giving local, state and national agencies, as well as small and large businesses and corporations, the tools to better manage risk and prevent or solve crimes with real-time analysis. For more information, visit http://vaasinternational.net.

Motorola Solutions Forward-Looking Statements
This press release contains "forward-looking statements" within the meaning of applicable federal securities law. These statements are made pursuant to the safe harbor provisions of the Private Securities Litigation Reform Act of 1995 and generally include words such as "believes," "expects," "intends," "anticipates," "estimates" and similar expressions. The company can give no assurance that any actual or future results or events discussed in these statements will be achieved. Any forward-looking statements represent the company's views only as of today and should not be relied upon as representing the company's views as of any subsequent date. Readers are cautioned that such forward-looking statements are subject to a variety of risks and uncertainties that could cause the company's actual results or events discussed in these statements to differ materially from the statements

contained in this release. Such forward-looking statements include, but are not limited to, Motorola Solutions' ability to integrate the products and services into its portfolio and offer to customers and the expected revenues for VaaS International Holdings. Motorola Solutions cautions the reader that the risk factors below, as well as those on pages 6 through 20 in Item 1A of Motorola Solutions 2017 Annual Report on Form 10-K on page 44 in Item 1A of Motorola Solutions' Quarterly Report on 10Q for the quarter ended June 30, 2018, and in its other SEC filings available for free on the SEC's website at www.sec.gov and on Motorola Solutions' website at www.motorolasolutions.com/investor, could cause Motorola Solutions' actual results or events discussed in these statements to differ materially from those estimated or predicted in the forward-looking statements. Many of these risks and uncertainties cannot be controlled by Motorola Solutions and factors that may impact forward-looking statements include, but are not limited to the future results of operations of VaaS International Holdings and Motorola Solutions' ability to successfully integrate and operate VaaS International Holdings. Motorola Solutions undertakes no obligation to publicly update any forward-looking statement or risk factor, whether as a result of new information, future events or otherwise.

Media and Investors Contacts

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Motorola Solutions

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Send an email

+1 (224)246-3914

Kelly Palecek

Motorola Solutions

Investor Contact

Send an email

(312) 914 5008

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GOVTECH BIZ

Motorola Solutions Buys Major License-Plate-Reading Company

The company, Vigilant Solutions, has attracted some controversy for the way customers use its product. It has also pursued facial recognition technology, a concern for civil rights groups.

January 14, 2019 • Ben Miller

Motorola Solutions, a major player in public safety technology, has acquired a company whose license-plate-reading technology has stirred up controversy in recent years.

According to a press release, Motorola Solutions paid $445 million for VaaS International Holdings, the parent company of Vigilant Solutions. Vigilant offers license plate readers to law enforcement, which allows for passive, constant, automated license plate checks — as opposed to the more manual process of police calling in to a command center to check on license plates, Vigilant's technology will scan the plates of passing vehicles, check them in databases and then create alerts when there's a hit. Police can also search the license plate logs to locate a specified vehicle, giving them a tool to track down suspects.

"Automated license plate recognition is an increasingly powerful tool for law enforcement," said Greg Brown, chairman and CEO of Motorola Solutions, in the statement. "With this acquisition, VaaS will expand our command center software portfolio with the largest shareable database of vehicle location information that can help shorten response times and improve the speed and accuracy of investigations."

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Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0050 **Agenda Date:** 2/12/2025 **Agenda #:** 2.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a request by the Genesee County's Sheriff's Office to eliminate a Deputy Training position and to create, post & fill the position of Training Sergeant

BOARD ACTION REQUESTED:

Approval of a request by the Genesee County's Sheriff's Office to eliminate a Deputy Training position and to create, post & fill the position of Training Sergeant.

BACKGROUND:

The Genesee County Sheriff's Office is a leader in modern law enforcement evolution. The Sheriff's Office maintains a force of 254 sworn deputies and is committed to providing the county with highly trained and professional officers. To ensure the highest standards of law enforcement, the Michigan Commission on Law Enforcement Standards (MCOLES) has recently increased the mandated training requirements for deputies. As a result, there is now a need to establish the position of a dedicated Training Sergeant.

DISCUSSION:

None

IMPACT ON HUMAN RESOURCES:

Create, post, and fill a Training Sergeant.

IMPACT ON BUDGET:

The cost to increase this position will be taken from this year's current training budget through the attached budget amendment. The cost to upgrade this position for a full year is $3,502.00. The increase for the rest of this fiscal year is $2,183.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the county priorities by continuing to promote safe communities and

expanding the county's role as a convener to enhance relationships that contribute to our community's 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 Office of Genesee County Sheriff to authorize creating, posting, and filling one new Training Sergeant position and to eliminate one Training Deputy position, the cost of said position upgrade to be $2,183.00 for the remainder of fiscal year 2024-2025 to be paid with an amendment to the training account, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the February 5, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

DESCRIPTION: Upgrade Training Coordinator to SGT

GL #	DESCRIPTION	Increase/(Decrease)
1010-305.00-910.005	TRAINING EMPLOYEES	(2,183.00)
1010-351.00-702.000	SALARIES & WAGES	1,828.00
1010-351.00-709.000	SOCIAL SECURITY	140.00
1010-351.00-728.000	RETIREMENT	183.00
1010-351.00-729.000	WORKERS COMPENSATION	28.00
1010-351.00-730.000	UNEMPLOYMENT	4.00

DESCRIPTION: Upgrade Training Coordinator to SGT

GL #	DESCRIPTION	Increase/(Decrease
1010-305.00-910.005	TRAINING EMPLOYEES	(2,183.00)
1010-351.00-702.000	SALARIES & WAGES	1,828.00
1010-351.00-709.000	SOCIAL SECURITY	140.00
1010-351.00-728.000	RETIREMENT	183.00
1010-351.00-729.000	WORKERS COMPENSATION	28.00
1010-351.00-730.000	UNEMPLOYMENT	4.00

)

Office of Genesee County Sheriff

Sheriff Christopher R. Swanson

Undersheriff Michael Tocarchick

Captain Jillian Macey - Executive Officer to the Sheriff

Tena Moody - Office Manager
Donette Smith - Administrative Secretary

Major Jason Gould

Corrections Division Captain David Kennamer

Jail

Lt. Michael Holland
Sgt. Robert Lipset (CL)
Sgt. Alexandra Crowley
4 Deputies (CL)

Lt. Leon Skinner
Sgt. Mark Wing
Sgt. David Bouchard (CL)
4 Deputies (CL)

Lt. Patrick Fuller
Sgt. Laurisa Mercer
Sgt. Benjamin Brock (CL)
4 Deputies (CL)

Lt. Brandon Szemites
Sgt. William Brandon
Sgt. Reeves (CL)
4 Deputies (CL)

ADCD

Tether/Work Release/Detail/ Jail Population

Sgt. Nicholas Brooks
VACANT CERTIFIED
Deputy Todd Somers
VACANT TETHER
Dep. Amanda Chene
Deputy Annie Bueche

Radio Dispatch

5 Deputies

Records Division

Susan Hauxwell
Lisa Clagg
Dawn Shariff-Coon

Support Services

Stores - Dep. Cooper
Dep. Ocasio
Training-Dep. Storms
Dep. Mankowski
Food Srvcs - Aramark
Medical - Lori Cool

Paramedic Division Captain Richard Cronkright

Paramedic Division Lt. Nicholas Preece

Lt. Todd Witthuhn
Lt. Nicholas Walleman
VACANT
Sgt. Jason Erbe
Sgt. Collette Hunt
Sgt. Michael Galajda
Sgt. Brian Johnson

Secretary Lisa Clagg

Emergency Manager

Chris Metropoulos

Community Engagement

Johnell Allen-Bay
Percy Glover

Law Enforcement Division Captain Jason Murphy

SRO

Clio - 1
Gear-Up - 1
Lake Fenton - 1
GISD - 3
Goodrich - 1
Mt. Morris - 1

Hurley Medical Center

5- Police Deputies

GHS

Sgt. Gregory Howard
Sgt. Reginald Mason

Road Patrol - 416

Sgt. Shawn Sordyl
Sgt. Nicholas Leonowicz

Containment Team

Captain Cronkright

Dive Team Marine Patrol

Lt. Mangrum

Court Division Lt. Tamra McFadden

Circuit Court
Sgt. Kevin Sprague
District Court
Lt. Rudy Lopez
Court Deputies
Circuit (14)
District (8)
Family Court (2)

Contract Areas

*Atlas Twp. (4.4)
*Fenton Twp. (5.6)
*Vienna Twp. (8)

Operation Arrowhead

Sgt. Justin Hunt
Sgt. David Bennett
Sgt. Robert Lipset
Deputy Pearson
Deputy Lakey
Deputy Hippensteel

Court Security Specialist

Lt. Ryan Ulshafer

Lt. Rebecca Stadler

Lt. Andrew Snyder - Vienna
Sgt. Jason White -AC
Sgt. Scott Pritchard-Fenton Twp
Sgt James Vernier - Atlas Twp.

Elder Abuse Task Force
Lt. Robert Nickleson
Sgt. Victoria Dallas

VOCA/SVEA
Sgt. Demetta Reeves
SW VACANT
Deputy Christian Bowman

G.H.O.S.T.
Sgt. Ryan Dobbs
Sgt. Ryan Rainwater
VACANT

STOP GRANT
Sgt. James Duhart
Sgt. Joshua Walker
Sgt. Stephen Messer

FOC Division
Lt. Mohammad Sanchez
Deputy Matthew Sandlin
Deputy Nick Willette
Deputy Steven Shelton

GAIN
Lt. Tom Zak

Evidence
Deputy Stocchi

Revised: 10/31/2024

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: Genesee County Sheriff's Office

Position Requested: Training Sergeant

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

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

✓ New position

Position being eliminated: Training Deputy

COST

IMPACT TO GENERAL FUND

X % General Fund: Account #: 1010-351.00-702.000

_____% Not General Fund: Account #: _____

Non-General Fund Funding Source: _____

Match Required: $_____/_____% X No Match Required

X Funds available in current budget

____Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

Genesee County
Schedule for Costing Of Personnel Positions

2024/2025 FISCAL YEAR

Position Title:	Sgt
Employee Name (If Known):	Connor Storms
Time Period of Position:	10/1/24-9/30/25
Salary Level (AA,A,B,C,D,E,F)	
Date Cost Calculated:	

Enter Following Information:

	Current Year	Next Year	
Rate #1:	28.9300	30.3400	
Rate #2:			
Hours-Rate #1:	2080.000	2080.000	
Hours-Rate #2:			
Overtime Hours-Rate #1:			
Overtime Hours-Rate #2:			
Premium Time Rate:	0.0000	0.0000	
Longevity Rate:	0.0000	0.0000	
Retirement Rate:	0.1000	0.1000	**Sheriff .1**
Social Security Rate:	0.0765	0.0765	
Workers Comp Rate:	0.0150	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	7,703	16,109	21,008	
Optical	48	96	130	
Dental	879	879	879	⇦POAM
Prescription	0	0	0	
Projected Next Year Rate Increase:			0.00	
Average Life Health Insurance:			660	

		Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000	**Salary Permanent**	60,174	0	60,174	63,107	0	63,107	2,933
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	60,174	0	60,174	63,107	0	63,107	2,933
709.000	**Social Security**	4,603	0	4,603	4,828	0	4,828	225
718.000	**Medical Insurance**	21,008		21,008	0		0	
725.000	**Optical Insurance**	130		130	0		0	
726.000	**Dental Insurance**	879		879	0		0	
727.000	**Life Health Insurance**	696		696	0		0	
728.000	**Retirement**	6,017	0	6,017	6,311	0	6,311	294
729.000	**Workers Compensation**	903	0	903	947	0	947	44
730.000	**Unemployment**	120	0	120	126	0	126	6
723.000	**Post-Retirement**	2,600	0	2,600	0	0	0	
	Total Fringe Benefits	36,956	0	36,956	12,212	0	12,212	569
	Total Position Cost	97,130	0	97,130	75,319	0	75,319	3,502

WC CODE	POSN TITLE	INDUSTRY RATE
5645	CREW WORKER TRAINEE	0.0649
5645	TEAM LEADER	0.0649
6306	DRAIN MAINT SPRV	0.0326
6306	HEAVY EQUIP OPER	0.0326
6306	LABORER	0.0326
6306	LIGHT EQUIPMENT OPERATOR	0.0326
7380	COURIER	0.0303
7380	MOBILE MEALS DRIVER	0.0303
7380	SR FOOD DRIVER	0.0303
7720	CAPTAIN	0.0150
7720	CHIEF PARK RANGER	0.0150
7720	Clinical Services Manager	0.0150
7720	CORRECTIONS DEPUTY	0.0150
7720	COURT SECURITY POLICE DEPUTY (PART-TIME)	0.0150
7720	COURT TRANSPORT OFFICER	0.0150
7720	Executive Director of Community Engagement	0.0150
7720	GVRC SUPERVISOR	0.0150
7720	INVESTIGATOR	0.0150
7720	LIEUTENANT	0.0150
7720	MAJOR	0.0150
7720	PARK RANGER	0.0150
7720	POLICE DEPUTY	0.0150
7720	PROGRAM AIDE	0.0150
7720	PROGRAM PINB	0.0150
7720	SERGEANT	0.0150
7720	SHERIFF	0.0150
7720	UNDERSHERIFF	0.0150
7720	YOUTH SPECIALIST	0.0150
7720	YOUTH SPECIALIST PINB	0.0150
8395	AUTO MECHANIC	0.0144
8395	AUTO MECH SPRV	0.0144
8395	HEAVY EQUIPMENT OPERATOR II	0.0144
8810	ACCOUNT CLERK	0.0008
8810	ACCOUNT CLERK COORD	0.0008
8810	ACCOUNTANT	0.0008
8810	ACCOUNTING AND BUDGET MANAGER	0.0008
8810	ACCOUNTING ASST CRV	0.0008
8810	ADMIN SECRETARY	0.0008
8810	ADMINISTRATIVE ASSISTANT	0.0008
8810	ADMINISTRATIVE SECRETARY	0.0008
8810	ASSESSMENT CLERK	0.0008
8810	ASSIGN CLERK/OFFICE MGR	0.0008
8810	ASSISTANT DIRECTOR	0.0008
8810	ASSISTANT MANAGER CROSSROADS VILLAGE	0.0008
8810	Assistant Parks Operations Manager	0.0008
8810	ASST VILL PROG SUPERV	0.0008
8810	ASST. PLANNING DIRECTOR	0.0008
8810	BILLING CLERK II	0.0008
8810	Board Chair	0.0008
8810	CASEWORK SPRV FAM DIV	0.0008
8810	CASEWORK SUPERVISOR	0.0008
8810	CHF ANIMAL CNTL OFC	0.0008

8810	CHIEF DEPUTY CLERK/REGISTER	0.0008
8810	CHIEF DEPUTY REGISTER	0.0008
8810	CHIEF DEPUTY TREAS	0.0008
8810	CHIEF EPIDEMOLOGIST	0.0008
8810	CHIEF EXAMINER	0.0008
8810	CHIEF FINANCIAL OFFICER	0.0008
8810	CHIEF PARK HORTICULTURIST	0.0008
8810	CHIEF PARK NATURALIST	0.0008
8810	CIO	0.0008
8810	CIRCUIT COURT ADMIN.	0.0008
8810	CIRCUIT COURT JUDGE	0.0008
8810	CLERICAL AIDE	0.0008
8810	CLERICAL ASSISTANT	0.0008
8810	CLERICAL ASST PTNB	0.0008
8810	CLERICAL COORD PROS	0.0008
8810	CLERICAL COORDINATOR	0.0008
8810	CLERK OF THE COURT/MAGISTRATE	0.0008
8810	CLERK RECORDER	0.0008
8810	Clerk/Register	0.0008
8810	COMM HEALTH ANALYST	0.0008
8810	Commissioner	0.0008
8810	COMMODITY OFFICE ASST	0.0008
8810	COMMUNITY CORRECTIONS COORDINATOR	0.0008
8810	COURT ADMIN/REGISTER	0.0008
8810	COURT ADMINISTRATOR	0.0008
8810	COURT CLERK	0.0008
8810	COURT COLLECTIONS SPEC	0.0008
8810	Court IT Director - Circuit Court	0.0008
8810	COURT IT TECH II	0.0008
8810	CROSSROADS VILLAGE MGR	0.0008
8810	CYBER SECURITY MANAGER	0.0008
8810	DEFENDER ADMIN SPEC	0.0008
8810	DEP EXEC DIR	0.0008
8810	DEP ROD	0.0008
8810	DEPUTY CLERK	0.0008
8810	DEPUTY COURT ADMINISTRATOR	0.0008
8810	DEPUTY DIRECTOR	0.0008
8810	DEPUTY DIRECTOR COMMUNITY CORRECTIONS	0.0008
8810	DEPUTY DIST COURT CLK	0.0008
8810	DEPUTY DRAIN COMM	0.0008
8810	DEPUTY HEALTH OFFICER	0.0008
8810	DEPUTY REGISTER	0.0008
8810	DIR MAINT & CONST	0.0008
8810	Director of Administration	0.0008
8810	DIRECTOR OF COURT FINANCE - CIRCUIT	0.0008
8810	DIRECTOR OF FAC.MGMT.	0.0008
8810	DIRECTOR PARKS AND REC	0.0008
8810	DIRECTOR VETERAN SERVICES	0.0008
8810	DISTRICT COURT JUDGE	0.0008
8810	DISTRICT CT ADMIN SPEC	0.0008
8810	DIVISION MANAGER	0.0008
8810	Document Control Clerk	0.0008
8810	DRAIN COMM	0.0008

8810	DRUG COURT SUPERVISOR	0.0008
8810	EH DIRECTOR	0.0008
8810	ELECTIONS SUPERVISOR	0.0008
8810	EMERGENCY MANAGER	0.0008
8810	END USER COMPUTING MANAGER	0.0008
8810	EPIDEMIOLOGIST	0.0008
8810	EQUALIZATION COORDINATOR	0.0008
8810	EQUALIZATION DIRECTOR	0.0008
8810	EXAMINER	0.0008
8810	FAMILY COURT CLERK	0.0008
8810	Family Division Administrator	0.0008
8810	FIN AFFAIRS OFF	0.0008
8810	FIN AND TECH SUPERVISOR	0.0008
8810	FINANCE SPECIALIST	0.0008
8810	FINANCIAL AFFAIRS ASST	0.0008
8810	FINANCIAL ANALYST	0.0008
8810	FINANCIAL SUPERVISOR	0.0008
8810	FLEET ADMINISTRATOR	0.0008
8810	FOC CASEWORK SUPERVISOR	0.0008
8810	FOC DEPUTY DIRECTOR	0.0008
8810	FRIEND OF THE COURT	0.0008
8810	GC FIA BOARD	0.0008
8810	GC PKS REC COMM	0.0008
8810	GC PLANNING COMM	0.0008
8810	GC RETIREMENT TRUSTEE	0.0008
8810	GC SURVEYOR	0.0008
8810	GCCARD EXECUTIVE DIR	0.0008
8810	GENERAL PROJECT COORDINATOR	0.0008
8810	GIS DIRECTOR	0.0008
8810	GIS SPECIALIST	0.0008
8810	GIS TECHNICIAN	0.0008
8810	HEALTH TECH	0.0008
8810	HR REPRESENTATIVE	0.0008
8810	HR SECRETARY	0.0008
8810	HR& LABOR RELATIONS DIR	0.0008
8810	HUMAN RESOURCES REP COOR	0.0008
8810	Inventory and Billing Coordinator	0.0008
8810	IT APPLICATION SPECIALIST	0.0008
8810	IT BUSINESS SERVICES & PROJECT MANAGER	0.0008
8810	IT DATA CENTER ANALYST	0.0008
8810	IT END USER COMPUTING SPECIALIST	0.0008
8810	IT SERVICE DESK TECHNICIAN	0.0008
8810	IT TECHNICAL SERVICES MANAGER	0.0008
8810	IT USER SUPPORT TECHNICIAN	0.0008
8810	JUDICIAL SEC./RECORDER	0.0008
8810	JUDICIAL SECRETARY	0.0008
8810	JURY BOARD SUPERVISOR	0.0008
8810	JUVENILE JUSTICE CENTER DIRECTOR	0.0008
8810	JUVENILLE SERVICES SUP	0.0008
8810	KGCB PROGRAM SPECIALIST	0.0008
8810	LEAD PLANNER	0.0008
8810	Lead Social Service Worker	0.0008
8810	LEGAL DIV SUPERVISOR	0.0008

8810	MAGISTRATE	0.0008
8810	MAGISTRATE/DEP CLERK CRT	0.0008
8810	MAPPING TECHNICIAN	0.0008
8810	MARKETING ASSISTANT	0.0008
8810	MEDICAL EXAM ADMIN	0.0008
8810	MEDICAL HEALTH OFFICER	0.0008
8810	Mitigation Specialist	0.0008
8810	Network Analyst	0.0008
8810	NSC DIRECTOR	0.0008
8810	NSC Supervisor	0.0008
8810	NUTRITION SERV ASST DIR	0.0008
8810	NUTRITION SERV COORD	0.0008
8810	NUTRITION SERV DIRECTOR	0.0008
8810	NUTRITION SERV PROG SPEC	0.0008
8810	Office Coordinator	0.0008
8810	OFFICE MANAGER	0.0008
8810	OFFICE SUPERVISOR	0.0008
8810	OPERATIONS SPECIALIST	0.0008
8810	OUTREACH SERVICES ADMIN	0.0008
8810	PARK PROJECT MANAGER	0.0008
8810	PARKS COMM SPEC	0.0008
8810	PARKS COMMUNICATIONS EVENT BRAND MANAGER	0.0008
8810	PARKS OPERATIONS CONSULTANT	0.0008
8810	PARKS PROGRAM SERVICES SPECIALIST	0.0008
8810	PAYROLL ACCOUNT CLERK	0.0008
8810	PAYROLL COORDINATOR	0.0008
8810	PH DIVISION DIRECTOR	0.0008
8810	PH EMG PREP COORD	0.0008
8810	PH STUDENT INTERN	0.0008
8810	PH SUPERVISOR	0.0008
8810	PLANNER	0.0008
8810	PLANNING DIRECTOR	0.0008
8810	PREP NAVIGATOR	0.0008
8810	PRINCIPAL ACCT CLERK	0.0008
8810	PROBATE COURT JUDGE	0.0008
8810	PROBATE JUDGE	0.0008
8810	Problem Solving Court Clerk	0.0008
8810	PROBLEM SOLVING COURT SUPERVISOR	0.0008
8810	PROGRAM CLERK	0.0008
8810	PROGRAM COORDINATOR	0.0008
8810	PROGRAM COORDINATOR II	0.0008
8810	PROGRAM SERVICES SPECIALIST	0.0008
8810	PUBLIC DEFENDER ADMINISTRATIVE AND COMPLIANCE SUPE	0.0008
8810	PURCHASING ADMINISTRATOR	0.0008
8810	PURCHASING MANAGER	0.0008
8810	QLER ADMINISTRATOR	0.0008
8810	RD COORDINATOR	0.0008
8810	REC PROG & GRANTS OFF	0.0008
8810	RETIREMENT SERV ADMIN	0.0008
8810	RETIREMENT SRV ASST	0.0008
8810	RISK MANAGER	0.0008
8810	SECRETARY	0.0008
8810	SECRETARY/RECORD-DC	0.0008

8810	SENIOR SERVICES DIRECTOR	0.0008
8810	SOCIAL SERVICE WORKER	0.0008
8810	SPECIAL ASST TO BOC	0.0008
8810	SPECIAL SCANNING ASST TO BOC	0.0008
8810	SR ACCOUNT CLERK	0.0008
8810	SR DEP DIST CT CLK	0.0008
8810	SR DEP DIST WARRANT CLK	0.0008
8810	SR FAMILY COURT CLERK	0.0008
8810	SR. COURT CLERK	0.0008
8810	SR. DEPUTY REGISTER	0.0008
8810	SR. SERV. SPECIALIST	0.0008
8810	Storm Water Compliance Assistant	0.0008
8810	STUDENT CLERK	0.0008
8810	TAX ASSISTANCE NAVIGATOR	0.0008
8810	TEMP COURT STAFF	0.0008
8810	TEMP.FILL-IN JUD.SECRETY	0.0008
8810	TREAS OPERATIONS SUP	0.0008
8810	TREASURER	0.0008
8810	TREASURY OUTREACH SPECIALIST	0.0008
8810	VETERANS SERV OFFICER	0.0008
8810	VITAL RECORDS SUPERVISOR	0.0008
8820	APA II	0.0005
8820	APA III	0.0005
8820	APA TRIAL SPECIALIST	0.0005
8820	ASSISTANT PUBLIC DEFENDER III	0.0005
8820	Assistant Public Defender Trial Specialist	0.0005
8820	ATTNY/REF	0.0005
8820	Attorney Magistrate	0.0005
8820	CASE INVESTIGATOR	0.0005
8820	CHIEF ASST PROS ATTORNEY	0.0005
8820	CHIEF PUBLIC DEFENDER	0.0005
8820	DEPUTY CHIEF APA	0.0005
8820	FOC ATTORNEY III	0.0005
8820	JUDICIAL ADVIS ASST	0.0005
8820	MANAGING APA	0.0005
8820	PARALEGAL	0.0005
8820	PROSECUTOR	0.0005
8820	SR ASST PROS ATT CIV DIV	0.0005
8831	ANIMAL CARE SPECIALIST	0.0073
8831	ANIMAL CONTROL OFFICER	0.0073
8831	DEP DIR ANIMAL CONTROL	0.0073
8831	DISPATCHER	0.0073
8831	VETERINARIAN TECHNICIAN	0.0073
8832	AUTOPSY ASSISTANT	0.0014
8832	DEPUTY MEDICAL EXAMINER	0.0014
8832	DIRECTOR OF NURSING	0.0014
8832	HEALTH TECH	0.0014
8832	LPN	0.0014
8832	MEDICAL EXAMINER	0.0014
8832	NURSE PRACTITIONER	0.0014
8832	PH NURSING SUPERVISOR	0.0014
8832	PHN	0.0014
8832	PHN COORD	0.0014

8832	SEASONAL PHN	0.0014
8835	BREASTFDING COMM LIASION	0.0133
8835	BREASTFEEDING PEER COUNS	0.0133
8835	COMMUNITY HEALTH LIAISON	0.0133
8835	HEALTH EDUC COORD	0.0133
8835	HEALTH EDUCATOR	0.0133
8835	NUTRITIONIST II	0.0133
8835	REGISTERED DIETICIAN	0.0133
9015	ACCOUNTING ASST CRV	0.0199
9015	ASSISTANT OPERATIONS MANAGER	0.0199
9015	B& G MAINT. SUPERVISOR	0.0199
9015	CUSTODIAN	0.0199
9015	DRAIN MAINT SUPERIN	0.0199
9015	EH SANITARIAN	0.0199
9015	Facilities Management Coordinator	0.0199
9015	FOR MAR ATTENDANT	0.0199
9015	FOR MAR EDUCATOR I	0.0199
9015	HEAVY EQUIPMENT OPERATOR I	0.0199
9015	HORTICULTURIST I	0.0199
9015	INTERPRETIVE SPEC I	0.0199
9015	INTERPRETIVE/SPECIAL.II	0.0199
9015	MAINTENANCE COORD	0.0199
9015	MAINTENANCE COORDINATOR	0.0199
9015	MAINTENANCE MECHANIC	0.0199
9015	MAINTENANCE MECHANIC TRAINEE	0.0199
9015	MAINTENANCE SPECIALIST	0.0199
9015	MAINTENANCE SPECIALIST I	0.0199
9015	MAINTENANCE SPECIALIST II	0.0199
9015	MAINTENANCE WKR I	0.0199
9015	MAINTENANCE WORKER	0.0199
9015	MASTER MECH APPRENTICE	0.0199
9015	OPERATIONS MANAGER	0.0199
9015	OPERATIONS MANAGER I	0.0199
9015	PAINTER	0.0199
9015	PARK MAINT VACUUM TRK OPERATOR	0.0199
9015	PARK MAINT WKR II	0.0199
9015	PARK NATURALIST	0.0199
9015	RR REST/CONST SPECIAL	0.0199
9015	RR Shop Right of Way Supervisor	0.0199
9015	RR SHOP WORKER I	0.0199
9015	RR SHOP WORKER II	0.0199
9015	SPECIALTY EQUIPMENT OPERATOR	0.0199
9015	STEAM BOILER FIREMAN	0.0199
9015	UTILITY WORKER	0.0199
9015	VILL PROG/OPER SPEC	0.0199
9058	CHEF PRODUCTION MGR	0.0064
9058	KITCHEN AIDE	0.0064
9058	SR KITCHEN AIDE	0.0064
9058	STOCK CLERK	0.0064
9410	ASSIST DIR HMS	0.0090
9410	CIVIL ENGINEER	0.0090
9410	EH COORDINATOR	0.0090
9410	ENGINEER ASST	0.0090

9410	ENVIR HEALTH SUPERVISOR	0.0090
9410	FAC AND MAINT DIRECTOR	0.0090
9410	HIP WX COORDINATOR	0.0090
9410	HOUSING REHAB SPEC I	0.0090
9410	SITE ASSISTANT	0.0090
9410	SR CIVIL ENG	0.0090

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0057 **Agenda Date:** 2/12/2025 **Agenda #:** 3.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Barbara A. Menear, Circuit Court Administrator

RE: Legal Resource Center Furniture

BOARD ACTION REQUESTED:

approve the request to order furniture for the Legal Resource Center and Legal Records Division from Pinnacle Design in the amount of $62,806.93.

BACKGROUND:

The former law library has been deconstructed and the space re-purposed for the Genesee County Legal Resource Center. Project completion date is March 25, 2025. The former law library featured 2 offices with 20+year old mis-matched metal furniture. The items were returned to the county for further disposition. The bookshelves were sold through Genesee County Purchasing and the hard volume law library re-cycled. The intentional design of the LRC is to provide greater public access to legal resource materials with staff to assist, in a welcoming environment intended to better serve our community.

DISCUSSION:

The design of the LRC will include public use space with either built in desk level work surfaces or desks suitable for short term, intermittent use. The offices will require a task chair and, in limited locations, 2 additional seats for accompanying visitor support or group consultation. At the informational kiosk locations, only 1 task chair is required. There will be 4 fulltime staff offices that require more conventional office furnishings to support daily work activity, including the personal protection and emergency response protection order (PPO/ERPO) point of filing for the Legal Records Division. This is a 100% electronic workflow protocol. The multi-use conference room will feature a large table that was procured at no expense and chairs sufficient to conduct mid-large size group meetings, walk-in clinics, mediation sessions, civil case evaluation and staff training. The infrastructure will be in place for remote connectivity for expanded use. In the Legal Records Division, there are 2 fulltime managers. Only 1 office existed. Therefore, 1 office was added as part of the project. Furnishings for the office are included in this request.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

Courts Capital Fund 4960-255.06-975.007 has sufficient funds for this purpose. No additional County

Appropriation is required.

IMPACT ON FACILITIES:

creates more inviting, informative and welcoming public use of the same footprint. This is a positive impact on service delivery

IMPACT ON TECHNOLOGY:

Court IT staff have partnered with county IT on the low voltage data drops and expanded internet access necessary for the LRC and other parts of the Courthouse.

CONFORMITY TO COUNTY PRIORITIES:

Utilizing the available funds on quality furniture will create an inclusive, collaborative culture in the Legal Resource Center. Everyone in the Genesee County community will feel welcome and have many available resources.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the 7th Circuit Court Administrator to authorize purchasing furniture for the new Legal Resource Center and the Legal Records Division from Pinnacle Design, at a total cost not to exceed $62,806.93 to be paid from account 4960-255.06-975.007, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the February 5, 2025 meeting of the Governmental Operations Committee of this Board).

Pinnacle Design

3700 BAY ROAD, SAGINAW, MI 48603
P. 989.790.7240 F. 989.790.1191
www.pinnacledesign.biz

QUOTATION PREPARED BY:
LYNN CRAPO
1/10/2025

BILL TO: BARB MENEAR
GENESEE COUNTY - LEGAL SERVICES
& LEGAL RECORDS 1.10.25

SHIP TO:

TERMS: NET 10 DAYS
PLEASE MAKE PO TO THE FOLLOWING: PINNACLE DESIGN
3700 BAY RD
SAGINAW, MI 48603

LINE	MFG	PART#	DESCRIPTION	TAG	QTY	SELL	EXT SELL
1	HON	HIGS6	Ignition Guest/Multi-Purpose Chair Four-Leg Stacking Fixed Hard Caster 4-Way Black Grade 2 Uph Whisper Vinyl Paradise Charblack	121, 125	4	$ 263.11	$ 1,052.44
2	SIT	3130.PTC.PT2.PC1	Power, EON (Clamp Mount, AC/125V, Dual USB-A, Power Cord 96"L), Black	107,108,112	2	$ 100.00	$ 300.00
3	HON	H105684X	10500 Series Return Shell 29-1/2H x 60W x 24D Grd L1 Standard Laminates Kingswood Walnut Charcoal	107, 108	2	$ 368.95	$ 737.90
4	HON	H10502	10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D Grd L1 Standard Laminates Charcoal	107,108,112	2	$ 397.43	$ 1,192.29
5	HON	H10504	10500 Series Floorstnding Full Ht Ped F/F 15-5/8W x 22-3/4D Grd L1 Standard Laminates Charcoal	107,108,112	2	$ 397.43	$ 397.43
6	HON	H10524	10500 Series Access Strip Grd L1 Standard Laminates Charcoal	107,108,112	2	$ 102.92	$ 102.92
7	HON	H10524LEP	15-3/4Wx23-7/8Dx28-1/2H L-Shaped End Panel Grd L1 Standard Laminates	107,108,112	2	$ 157.14	$ 314.28

QUOTE DOES NOT INCLUDE 6% SALES TAX. QUOTE IS VALID FOR 30 DAYS.
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LINE	MFG	PART#	DESCRIPTION	TAG	QTY	SELL	EXT SELL
			Kingswood Walnut				
8	HON	H10524TSUPP	8Wx23-3/4Dx28-1/2H T-Support Brace	107,108,112	2	$ 130.49	$ 130.49
			Grd L1 Standard Laminates				
			Charcoal				
9	HON	H1522	Wood Center Drawer 22W x 15-3/8D	112	1	$ 118.54	$ 118.54
			Grd L1 Standard Laminates				
			Charcoal				
10	HON	H105R2448	48Wx24D Rectangle Worksurface	107,108,112	2	$ 153.92	$ 153.92
			Grd L1 Standard Laminates				
			Kingswood Walnut				
			Charcoal				
11	HON	H105R2484	84Wx24D Rectangle Worksurface	112	1	$ 254.08	$ 254.08
			Grd L1 Standard Laminates				
			Kingswood Walnut				
			Charcoal				
12	HON	H10526LE	P-Shaped w/ End L 72"W x 36/30"D x 29 1/2"H	107,108,112	3	$ 602.35	$ 1,807.05
			Grd L1 Standard Laminates				
			Kingswood Walnut				
			Charcoal				
			P1 Paint Opts				
			Black				
13	HON	HIGS6	Ignition Guest/Multi-Purpose Chair Four-Leg Stacking	107,108,112	3	$ 249.73	$ 749.19
			Armless				
			Hard Caster				
			4-Way Black				

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SAGINAW, MI 48603

LINE	MFG	PART#	DESCRIPTION	TAG	QTY	SELL	EXT SELL
			Grade 2 Uph Whisper Vinyl Paradise Charblack				
14	HON	HIGS6	Ignition Guest/Multi-Purpose Chair Four-Leg Stacking Fixed Hard Caster 4-Way Black Grade 2 Uph Whisper Vinyl Paradise Charblack	107,108,112	3	$ 263.11	$ 789.33
15	HON	HCT1MM	HON Mesh Mid-Back Task Chair Swivel Tilt Control Height and WidthAdjustable Arm Hard Casters Black Mesh Back Grade 2 Uph Whisper Vinyl Paradise Adjustable Lumbar Standard Base Black Frame Color	107,108,112	3	$ 303.78	$ 911.34
16	SIT	3130.PTC.PT2.PC1	Power, EON (Clamp Mount, AC/125V, Dual USB-A, Power Cord 96"L), Black	109	1	$ 100.00	$ 100.00
17	ENW	OCCR2424	TABLE TOP - REGENCY MAHOGANY - 24 X 24	109	1	$ 137.03	$ 137.03

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LINE	MFG	PART#	DESCRIPTION	TAG	QTY	SELL	EXT SELL
18	ENW	TAI8244	LEGS FOR TABLE	109	1	$ 292.70	$ 292.70
19	HON	HML2S	Grove Two Seat Lounge	109	1	$ 1,555.49	$ 1,555.49
			Straight				
			Grade 2 Uph				
			Whisper Vinyl				
			Pavestone				
			Tapered Square Leg				
			Text Charcoal				
20	HON	HML1S	Grove Single Seat Lounge	109	1	$ 1,361.73	$ 1,361.73
			Straight				
			Grade 14 Uph				
			Lava 2.0				
			Aurora				
			Tapered Square Leg				
			Text Charcoal				
21	HON	HIGS6	Ignition Guest/Multi-Purpose Chair Four-Leg Stacking	109	2	$ 263.11	$ 526.22
			Fixed				
			Hard Caster				
			4-Way Black				
			Grade 2 Uph				
			Whisper Vinyl				
			Paradise				
			Charblack				
22	ENW	BEQR3672	Affinity Rectangular Desk 36x72 with 30x72 shell and 6" overhang	109	1	$ 924.32	$ 924.32
			Full Height Back Panel				

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LINE	MFG	PART#	DESCRIPTION	TAG	QTY	SELL	EXT SELL
			None				
			Pionite or Nevamar Non-Premium Laminate				
			Please specify name and number of special laminate.				
			Pionite or Nevamar Non-Premium Laminate				
			Please specify name and number of special laminate. Apply				
23	ENW	BEYPBBF	BOX BOX FILE FOR DESK - REGENCY MAHOGANY	109	1	$ 954.32	$ 954.32
24	ENW	DCAR2448	Affinity Rectangular Return Shell, RH, 24x48	109	1	$ 1,487.84	$ 1,487.84
			Three-Quarter Height Back Panel				
			12/12 FILE				
			Pionite or Nevamar Non-Premium Laminate				
			Please specify name and number of special laminate.				
			Pionite or Nevamar Non-Premium Laminate				
			Please specify name and number of special laminate. Apply				
25	HON	HIWMMKD	Ignition 2 Task Mid-back, ilira back	109	1	$ 347.84	$ 347.84
			Syncho-Tilt w/ Seat Slider				
			Height and Width Adj. Arm				
			Hard Caster				
			4-Way Black				
			Grade 2 Uph				
			Whisper Vinyl				
			Pavestone				
			Black Adjustable Lumbar				
			Standard Base				
			Black				
26	HON	H10530LEP	15-3/4Wx29-7/8Dx28-1/2H L-Shaped End Panel	113, 114, 115	3	$ 167.70	$ 503.10
			Grd L1 Standard Laminates				

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LINE	MFG	PART#	DESCRIPTION	TAG	QTY	SELL	EXT SELL
			Charcoal				
27	HON	H10530LEP	15-3/4Wx29-7/8Dx28-1/2H L-Shaped End Panel	113, 114, 115	3	$ 167.70	$ 503.10
			Grd L1 Standard Laminates				
			Charcoal				
28	HON	H105R3060	60Wx30D Rectangle Worksurface	113, 114, 115	3	$ 202.62	$ 607.86
			Grd L1 Standard Laminates				
			Kingswood Walnut				
			Kingswood Walnut				
29	HON	HIGS6	Ignition Guest/Multi-Purpose Chair Four-Leg Stacking	113, 114, 115,	6	$ 265.54	$ 1,593.24
			Armless				
			Nylon Glide				
			4-Way Black				
			Grade 3 Uph				
			Moxie				
			Tangerine				
			Charblack				
30	HON	HCT1MM	HON Mesh Mid-Back Task Chair	113, 114, 115,	3	$ 310.81	$ 932.43
			Swivel Tilt Control				
			Height and WidthAdjustable Arm				
			Hard Casters				
			Black Mesh Back				
			Grade 3 Uph				
			Moxie				
			Tangerine				
			Adjustable Lumbar				
			Standard Base				

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LINE	MFG	PART#	DESCRIPTION	TAG	QTY	SELL	EXT SELL
			Black Frame Color				
31	SIT	3130.PTC.PT2.PC1	Power, EON (Clamp Mount, AC/125V, Dual USB-A, Power Cord 96"L), Black	113, 114, 115, 121,	5	$ 85.00	$ 425.00
32	HON	HCFMU	Cofi Managerial Height Chair	116	10	$ 738.38	$ 7,383.80
			Weight Activated				
			Standard Cylinder				
			Fixed Polished Aluminum				
			Black Hard Caster				
			Grade 2 Uph				
			Whisper Vinyl				
			Paradise				
			Channel Stitch				
			Coordinating				
			Polished Aluminum				
33	HON	HPC190X	Park Ave Support Column for Bullet Jetty Boomerang Pen	117	1	$ 121.08	$ 121.08
			P1 Paint Opts				
			Black				
34	HON	H105B3072	72Wx30D Bullet Worksurface	117	1	$ 242.59	$ 242.59
			Grd L1 Standard Laminates				
			Kingswood Walnut				
			Kingswood Walnut				
35	HON	HIGS6	Ignition Guest/Multi-Purpose Chair Four-Leg Stacking	117	2	$ 263.11	$ 526.22
			Fixed				
			Nylon Glide				
			4-Way Black				
			Grade 2 Uph				

QUOTE DOES NOT INCLUDE 6% SALES TAX. QUOTE IS VALID FOR 30 DAYS.
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APPROVED BY: _____ **DATE:** _____

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www.pinnacledesign.biz

QUOTATION PREPARED BY:
LYNN CRAPO
1/10/2025

BILL TO: BARB MENEAR
GENESEE COUNTY - LEGAL SERVICES
& LEGAL RECORDS 1.10.25

SHIP TO:

TERMS: NET 10 DAYS
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LINE	MFG	PART#	DESCRIPTION	TAG	QTY	SELL	EXT SELL
			Whisper Vinyl Paradise Charblack				
36	HON	H10502	10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D	117, 131	3	$ 350.68	$ 1,052.04
			Grd L1 Standard Laminates Charcoal				
37	HON	H10524LEP	15-3/4Wx23-7/8Dx28-1/2H L-Shaped End Panel	117, 131	1	$ 157.14	$ 157.14
			Grd L1 Standard Laminates Charcoal				
38	HON	H10524LEP	15-3/4Wx23-7/8Dx28-1/2H L-Shaped End Panel	117, 131	2	$ 157.14	$ 314.28
			Grd L1 Standard Laminates Charcoal				
39	HON	HIWMMKD	Ignition 2 Task Mid-back, ilira back	117	1	$ 347.84	$ 347.84
			Syncho-Tilt w/ Seat Slider Height and Width Adj. Arm Hard Caster 4-Way Black Grade 2 Uph Whisper Vinyl Paradise Black Adjustable Lumbar Standard Base Black				
40	HON	HIWMMKD	Ignition 2 Task Mid-back, ilira back	131	2	$ 347.84	$ 695.68
			Syncho-Tilt w/ Seat Slider				

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LINE	MFG	PART#	DESCRIPTION	TAG	QTY	SELL	EXT SELL
			Height and Width Adj. Arm				
			Hard Caster				
			4-Way Black				
			Grade 2 Uph				
			Whisper Vinyl				
			Pavestone				
			Black Adjustable Lumbar				
			Standard Base				
			Black				
41	HON	HIGS6	Ignition Guest/Multi-Purpose Chair Four-Leg Stacking	119, 120	6	$ 278.92	$ 1,673.52
			Fixed				
			Hard Caster				
			4-Way Black				
			Grade 3 Uph				
			Moxie				
			Tangerine				
			Charblack				
42	HON	H10502	10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D	121, 125	2	$ 397.43	$ 794.86
			Grd L1 Standard Laminates				
			Charcoal				
43	HON	H10592	10500 Series Desk Shell 72W x 30D x 29-1/2H	121, 125	2	$ 442.46	$ 884.92
			Grd L1 Standard Laminates				
			Kingswood Walnut				
			Charcoal				
44	HON	H105908L	10500 Series 42Wx24Dx29-1/2H Return Lt File/File Ped	121, 125	1	$ 544.46	$ 544.46
			Grd L1 Standard Laminates				

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LINE	MFG	PART#	DESCRIPTION	TAG	QTY	SELL	EXT SELL
			Kingswood Walnut				
			Charcoal				
45	HON	H105907R	10500 Series 42Wx24Dx29-1/2H Return Rt File/File Ped	121, 125	1	$ 544.46	$ 544.46
			Grd L1 Standard Laminates				
			Kingswood Walnut				
			Charcoal				
46	HON	HIWMMKD	Ignition 2 Task Mid-back, ilira back	121,125	4	$ 347.84	$ 1,391.36
			Syncho-Tilt w/ Seat Slider				
			Height and Width Adj. Arm				
			Hard Caster				
			4-Way Black				
			Grade 2 Uph				
			Whisper Vinyl				
			Paradise				
			Black Adjustable Lumbar				
			Standard Base				
			Black				
47	HON	HCT1MM	HON Mesh Mid-Back Task Chair	122, 123, 124	3	$ 310.81	$ 932.43
			Swivel Tilt Control				
			Height and WidthAdjustable Arm				
			Hard Casters				
			Black Mesh Back				
			Grade 3 Uph				
			Moxie				
			Tangerine				
			Adjustable Lumbar				
			Standard Base				

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LINE	MFG	PART#	DESCRIPTION	TAG	QTY	SELL	EXT SELL
			Black Frame Color				
48	ENW	TAI6364	X-base for 18"High Tbl use with 30" and 36" tops	126, 127	2	$ 510.81	$ 1,021.62
			P1 Paint Opts				
			Textured Charcoal				
49	ENW	OCR30	TABLE TOP FOR LOBBY AREA	126, 127	2	$ 228.24	$ 456.48
			REGENCY MAHOGANY				
50	HON	HML1S	Grove Single Seat Lounge	126, 127	3	$ 1,233.19	$ 3,699.57
			Armless				
			Grade 14 Uph				
			Lava 2.0				
			Aurora				
			Tapered Square Leg				
			Text Charcoal				
51	HON	HML1S	Grove Single Seat Lounge	126, 127	2	$ 1,052.62	$ 2,105.24
			Straight				
			Grade 2 Uph				
			Whisper Vinyl				
			Paradise				
			Tapered Square Leg				
			Text Charcoal				
52	HON	HML1S	Grove Single Seat Lounge	126, 127	2	$ 1,088.00	$ 2,176.00
			Straight				
			Grade 3 Uph				
			Moxie				
			Tangerine				

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LINE	MFG	PART#	DESCRIPTION	TAG	QTY	SELL	EXT SELL
			Tapered Square Leg				
			Text Charcoal				
53	KNE	DP3PWS64	Panel/Screen Wall Starter, 64H	131	1	$ 84.76	$ 84.76
54	KNE	DB1PWSP	Panel-to-Worksurface Bracket, Pair	131	1	$ 10.81	$ 10.81
			PAINT: Medium Grey (Textured)				
55	KNO	DP5PE64	Panel End Assembly, 64H, metal flat	131	1	$ 50.16	$ 50.16
			PAINT: Medium Grey (Textured)				
56	HON	H105HLEG2428	105 SER H-leg 24Wx28-3/8H	131	2	$ 183.32	$ 366.64
			P1 Paint Options				
			Charcoal				
57	HON	H105R3060	60Wx30D Rectangle Worksurface	131	2	$ 202.62	$ 405.24
			Grd L1 Standard Laminates				
			Kingswood Walnut				
			Kingswood Walnut				
58	KNE	DP8VMMRR644 2	Preconfigured Panel, Full View, Monolithic/Monolithic, Fabric to Raceway Side 1 &	131	1	$ 528.00	$ 528.00
			TOPCAP: Radius Metal				
			Core Paints				
			TOPCAP: Medium Grey (Textured)				
			RACE: with Knockouts				
			Core Paints				
			RACE: Medium Grey (Textured)				
			FABRIC: Circuit (Gr10)				
			COL: Frequency				
59	HON	H4041	Olson Stacker 4040 Series Polymer St-Back 4-Ctn	133	2	$ 453.53	$ 907.06

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LINE	MFG	PART#	DESCRIPTION	TAG	QTY	SELL	EXT SELL
			Tangelo				
			Chrome				
60	HON	HBTTX30S	Seated height X-base for support of 30 36" tops	133	1	$ 215.68	$ 215.68
			P1 Paint Opts				
			Charblack				
61	HON	HBTTSQR30	30" Square Top	133	1	$ 213.51	$ 213.51
			No Grommets				
			Grd L1 Standard Laminates				
			Kingswood Walnut				
			Kingswood Walnut				
62	HMI	LK20D.365	+Lat File,Bar Pull Freestd,Ptd Mtl Frnt, Flip Dr W/Pullout Shf 4 Dwr 36W	133	1	$ 1,962.36	$ 1,962.36
			+textured paint on smooth steel				
			+graphite				
			+keyed alike				
			+graphite				
			+no counterweight (must gang or anchor)				
			+front-to-back filing rail and dividers in flipper				
63	HON	HBTTSQR30	30" Square Top	LEGAL RECORDS	1	$ 213.51	$ 213.51
			No Grommets				
			Grd L1 Standard Laminates				
			Kingswood Walnut				
			Kingswood Walnut				
64	HON	HBTTX30S	Seated height X-base for support of 30 36" tops	LEGAL RECORDS	1	$ 215.68	$ 215.68
			P1 Paint Opts				
			Charblack				

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LINE	MFG	PART#	DESCRIPTION	TAG	QTY	SELL	EXT SELL
65	HON	HMPTT3048	Between 30x48 Table Top	LEGAL RECORDS	1	$ 261.08	$ 261.08
			No Grommets				
			Grd L1 Standard Laminates				
			Kingswood Walnut				
			Kingswood Walnut				
66	HON	HMPTBFI	Fixed Leg (2 per carton)	LEGAL RECORDS	1	$ 190.27	$ 190.27
			Black				
67	KNE	DT1ASX3030	Square Table with X Base, Standard Desk Height, 30Wx30D	LEGAL RECORDS	1	$ 707.89	$ 707.89
			BASE: Medium Grey (Textured)				
			Core Laminates				
			TOP: Grey Ash				
			EDGE: Grey Ash				
68	KNE	DT1ASX4242	Square Table with X Base, Standard Desk Height, 42Wx42D	LEGAL RECORDS	1	$ 816.43	$ 816.43
			BASE: Medium Grey (Textured)				
			Core Laminates				
			TOP: Grey Ash				
			EDGE: Grey Ash				
69	HON	HNL3672DPRR	72x36x29-1/2 Dbl Ped Desk rect top recess mod	LEGAL RECORDS	1	$ 1,222.62	$ 1,222.62
			Beaded Edge				
			Kingswood Walnut				
			Cylinder/Satin				
			Black				
			Grd L1 Standard Laminates				
			Kingswood Walnut				
			Grd L1 Standard Laminates				

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LINE	MFG	PART#	DESCRIPTION	TAG	QTY	SELL	EXT SELL
			Kingswood Walnut Grd L1 Standard Laminates Kingswood Walnut				
70	HON	HIGS6	Ignition Guest/Multi-Purpose Chair Four-Leg Stacking Fixed Hard Caster 4-Way Black Grade 2 Uph Whisper Vinyl Paradise Charblack	LEGAL RECORDS	4	$ 263.11	$ 1,052.44
71	HON	HIWMMKD	Ignition 2 Task Mid-back, ilira back Syncho-Tilt w/ Seat Slider Height and Width Adj. Arm Hard Caster 4-Way Black Grade 2 Uph Whisper Vinyl Paradise Black Adjustable Lumbar Standard Base Black	LEGAL RECORDS	2	$ 347.84	$ 695.68
72	PIN		INSTALLATION	LEGAL RECORDS	1	$ 574.32	$ 574.32
73			INSTALLATION OF ALL PRODUCTS	INSTALLATION LEGAL	1	$ 3,783.78	$ 3,783.78
						TOTAL	**$ 62,806.93**

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APPROVED BY: _____ **DATE:** _____

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1153 **Agenda Date:** 2/12/2025 **Agenda #:** 4.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Recognition of Black History Month

BOARD ACTION REQUESTED:

Recognition of Black History Month

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

WHEREAS, Genesee County believes in honoring and celebrating the accomplishments of its current residents as well as all those who assisted in building our wonderfully diverse and vibrant community over its 189-year history; and

WHEREAS, African-Americans living in every corner of Genesee County have contributed immensely to our community's storied history and to the rich quality of life that we enjoy today; and

WHEREAS, members of the African-American community have played critical and unique roles within all areas of human endeavor within Genesee County, including labor, business, government, medicine, health and human services, education, science, arts and culture, sports, and philanthropy; and

WHEREAS, residents of Genesee County have been at the forefront of the Civil Rights movement in meaningful ways, including Flint's selection of the first African-American mayor of a major city, the successful fight for a landmark open housing ordinance, and actively and forcefully speaking truth to power during the Flint Water Crisis; and

WHEREAS, Genesee County has an official commitment to the principles of diversity, equity, and inclusion in the form of both a formal resolution and through the establishment of the Genesee County Diversity, Equity and Inclusion Commission; and

WHEREAS, Genesee County aspires to expand its role as a convener to enhance relationships that contribute to the growth of our community by bringing together diverse people and ideas to enhance the quality of life for all residents.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, proclaims February to be "Black History Month" in Genesee County and encourages all County Departments to engage in celebratory activities and appropriate recognitions.

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
1101 Beach St
Flint, MI 48502

File #: RES-2025-0029 **Agenda Date:** 2/5/2025 **Agenda #:** 1.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request to accept a Fourth Amendment to the Oakland Livingston Human Services Agency Fiscal and Personnel Agreement for Fiscal Year 2025

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to accept the Oakland Livingston Human Services Agency (OLHSA) Fiscal and Personnel Agreement Amendment-4 for Fiscal Year (FY) 2025 between Genesee County and OLHSA in an amount not to exceed $12,236,604.54, with a recommendation of approval by the full Genesee County Board of County Commissioners at their next regularly scheduled meeting.

BACKGROUND:

This is the fourth amendment to the Fiscal and Personnel Agreement between Genesee County and OLHSA. The amendment stems from carryover funds associated with salaries and fringe benefits for staff working with the Great Start Readiness Program for $112,637.54, bringing the total of the agreement to an amount not to exceed $12,236,604.54. This amendment is to run from October 01, 2024, through September 30, 2025. All other terms and conditions are to remain the same as those detailed in the 2021-2022 agreement approved via RES-2021-752 and modified by Amendment-1 (RES-2024-679), Amendment-2 (RES-2024-1195), and Amendment-3 (RES-2024-1391).

DISCUSSION:

This amendment is necessary to utilize carryover funds associated with salaries and fringe benefits for staff working with the Great Start Readiness Program, a four-year-old at-risk program that GCCARD has been operating for the past 32 years.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources as all Head Start/Early Head Start staff are contracted through OLHSA.

IMPACT ON BUDGET:

This amendment details the addition of $112,637.54 in carryover funds to fund number 2727-698.02-801.050. The addition of these funds has been included in the budget upload for RES-2024-1545. **No General Fund appropriation is required for this request.**

IMPACT ON FACILITIES:

There will be no impact on Facilities and Operations.

IMPACT ON TECHNOLOGY:

There will be no impact on Information Technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority 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 2024-2025 Fiscal and Personnel Agreement between Genesee County and the Oakland Livingston Human Services Agency, said amendment being necessary to include carryover funds from the Department of Education (Great Start Readiness Program) to cover the 2024-2025 school year costs of salaries and fringe benefits for Head Start staff for the term commencing October 1, 2024, through September 30, 2025, increasing the agreement in the amount of $112,637.54 to be deposited into account 2727-698.02-801.050, for a new agreement total not to exceed $12,236,604.54, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the February 5, 2025 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the contract amendment on behalf of Genesee County.

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

Expansion Primary Caregivers, nine (9) EHS Expansion Teachers, fifteen (15) EHS Primary Caregivers, fifteen (15) EHS Teachers, eight (8) Family Service Coordinators, nine (9) Family Service Workers, one (1) Head Start Director, two (2) Health/Oral Health Services Coordinators, sixteen (16) Home Visitors, one (1) Human Resource Coordinator, one (1) Information/Data Systems Coordinator, three (3) Mental Health Assistants, one (1) Mental Health Coordinator, two (2) Nutrition Coordinators, one (1) Receptionist, one (1) Secretary to the Director, three (3) Site & Facilities Maintenance Workers, two (2) Support Service Assistants, twenty-three (23) Teachers, and twenty-two (22) Teacher Assistants.

ii. *Independent Contractor.* It is expressly understood and agreed that OLHSA is an Independent Contractor and all acts that OLHSA or its personnel, employees, or affiliates perform pursuant to the terms of this Agreement shall be undertaken as independent contractors and not as employees of GCCARD or Genesee County. All acts and contracts of OLHSA shall be in its own name and not in the name of Genesee County or impose any liability upon Genesee County. Employees of OLHSA shall in no way be deemed to be and shall not hold themselves out to be employees or agents of Genesee County or GCCARD.

iii. *Administrative Structure.* It is understood and agreed to by the Parties that responsibility for day-to-day operation and administration of the GCCARD HS/EHS Programs will be through the GCCARD administrative structure, and as such, will be determined exclusively by the GCCARD Executive Director or their delegated authority. It is recognized that the Head Start Director, an employee of OLHSA, is the individual responsible for running the Program and reports administratively to the GCCARD Director, but is supervised solely by OLHSA.

iv. *Records.* OLHSA will maintain such records and accounts, as may be reasonably implied by this Agreement, to assure a proper accounting of all project funds.

v. *Financial Reporting.* OLHSA will provide GCCARD with monthly financial reports and OLHSA will coordinate with GCCARD regarding completion of report responsibilities as required by the various funding entities. A final fiscal report shall be submitted to GCCARD within sixty (60) days of the conclusion of each Program Year.

5. **Personnel**. OLHSA represents that it has, or will secure all personnel required in performing the services under Section 4i of this Agreement. As an independent contractor, OLHSA has sole and exclusive authority to hire, fire, supervise, promote, and/or discipline its employees.

6. **Assignment.** OLHSA may not assign or subcontract this Agreement, or any portion of this Agreement, without the express written consent of the County.

7. **Warranties.** OLHSA warrants that all fiscal and personnel services performed under this Agreement will be performed in a accordance with the generally acceptable practices in the industry, that OLHSA will comply, and cause its employees to comply,

with the requirements of the Federal and State grants used to fund and support this Agreement, and OLHSA will obtain and maintain all applicable licenses and permits necessary to provide the services for the entire term of this Agreement.

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

8. **Agreement Administrator.** The Agreement Administrator for this Agreement is GCCARD Executive Director Stephanie Howard. OLHSA acknowledges that the Agreement Administrator is the primary County contact for notices and instructions related to this Agreement. OLHSA agrees to provide a copy of all notices related to this Agreement to the Agreement Administrator.

9. **Audit Responsibilities.** OLHSA certifies that all information provided to the County relating to the Agreement award, fiscal and personnel services, and modifications of this Agreement, or any payment or dispute related to this Agreement are true and correct.

   OLHSA agrees to ensure compliance with this Agreement and the grant terms and that worksites, places of business, records, and accounts will be made available by OLHSA for audit purposes to GCCARD, the United States Department of Health and Human Services/Administration for Children and Families ("HHS/ACF") or the Controller General of the United States or any authorized representative thereof, and will be retained by OLHSA for three (3) years after HHS acceptance of GCCARD's audit report for the Agreement period. OLHSA further certifies that its accounting system conforms to generally accepted accounting principles.

10. **Amendments or Modifications.** This Agreement constitutes the complete understanding of the parties hereto and any amendments or modifications to this Agreement must be agreed to in writing and signed by both Parties.

11. **Funding Sources.** The Parties acknowledge that the funding amount and the personnel needs may change or require modification as program needs vary. It is understood that due to the nature of grant funding, federal, state and local, as well as other sources of income, this Agreement may require periodic amendments due to increases or decreases from various funding sources.

12. **Fiduciary Fee/Advance Payment.** GCCARD agrees to pay OLHSA the sum of $500,000.00 upon the approval and signing of this Agreement. This sum is an advance against expenses which will be incurred. It shall be credited against future reimbursement requests and amortized over month's #2-12 of the first Program Year of the Agreement.

13. **Reimbursement Requests.** By the fifteenth day of each month, OLHSA shall submit a report of expenses incurred during the preceding month in the form of a

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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

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Insurance Checklist executed by OLHSA's insurance agent. Coverage is to remain in uninterrupted force throughout the duration of this Agreement. In the event that insurance coverage is at any time reduced or terminated during the duration of this Agreement, OLHSA shall immediately notify GCCARD in writing of such reduction or termination. The parties understand, acknowledge and agree that GCCARD has not and will not procure Employment Practices Liability and/or Professional Employer Organization insurance on behalf of OLHSA. OLHSA further acknowledges the property and casualty insurance coverage obtained and maintained by the County for Head Start classrooms does not provide insurance coverage for the business or personal property of OLHSA or its employees.

OLHSA agrees to indemnify, defend, and hold harmless GCCARD, the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the OLHSA's performance of the services or presence on the County's property or worksite.

18. **Hold Harmless.** OLHSA hereby agrees to defend, indemnify, and hold harmless GCCARD, Genesee County, and its officers and employees from any and all claims of any nature whatsoever for damages (including personal injuries and death resulting therefrom), losses and expenses including, but not limited to, attorney fees, arising out of or resulting from OLHSA's performance of services pursuant to this Agreement. Nothing herein shall be construed as rendering OLHSA liable for acts of GCCARD's officers, agents, or employees. Genesee County and GCCARD in no way agree to indemnify, defend, or hold harmless OLHSA in regard to any claim for any action that may result out of a relationship as set forth in this Agreement.

19. **Nondiscrimination.** OLHSA covenants that it will not discriminate or allow its' employees to discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same nondiscrimination assurances from any subcontractor who may be used to carry out duties described in this Agreement.

OLHSA further covenants that it will not discriminate against businesses that are owned by women, minorities, or persons with disabilities in providing services covered by this Agreement, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this Agreement.

20. **Agreement.** This Agreement and Exhibits embody the entire Agreement between the Parties. There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Agreement and any Exhibit, the terms of this Agreement shall control.

This Agreement in no way shall be interpreted as a delegate agreement or contract.

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21. **Federal and State Rules Application**. The Parties agree that all terms and conditions contained in this Agreement are subject to all applicable Federal and State rules and regulations promulgated or issued by HHS/ACF, MDOE and DOL.

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

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

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

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

25. **Binding Effect.** The provisions of this Agreement shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

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

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

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

29. **Interpretation.** Each Party has had opportunity to have this Agreement reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Agreement, there shall be no

presumption in favor of any interpretation solely because the form of this Agreement was prepared by the County.

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

IN WITNESS WHEREOF, the Parties have caused this Fiscal and Personnel Agreement to be executed by their duly authorized agents.

9/14/2021 **GENESEE COUNTY BOARD OF COMMISSIONERS:**

Date: _____

DocuSigned by:
By: Mark Young
042202B136A541B...

Mark Young, Chairperson
Genesee County Board of Commissioners

9/14/2021 **GENESEE COUNTY COMMUNITY ACTION RESOURCE DEPARTMENT:**

Date: _____

DocuSigned by:
By: Stephanie Howard
9E9E23CAD90640C...

Stephanie Howard, Executive Director
GCCARD

9/14/2021 **OAKLAND LIVINGSTON HUMAN SERVICE AGENCY:**

Date: _____

DocuSigned by:
By: Susan Harding
F215CEC0674E407...

Susan Harding, Chief Executive Officer
OLHSA

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EXHIBIT A
Scope of Work

Basic Description of the Services:
OLHSA will provide fiduciary support as well as the staffing needed for GCCARD's Head Start and Early Head Start Programs. OLHSA will provide sufficient staff to implement the program.

Details Included with the Proposal:
OLHSA will provide the services under the direction of four key OLHSA staff:
1) The OLHSA Chief Executive Officer will oversee all aspects of the Agreement and will supervise OLHSA's Chief Financial Officer, Human Resources Director and the Head start Director employed for the GCCARD Head Start/Early Head Start program;
2) The OLHSA Chief Financial Officer will oversee the financial aspects of the Agreement to include; payroll processing and tax reporting, local and out of area travel requests or reimbursements, supply orders or reimbursements, staff education/training requests, and cellular phone service for two key staff of the program;
3) The OLHSA Human Resources Director will oversee recruitment, employee relations, benefits administration, advise on labor policies such as FMLA, OSHA, and ADA/ADAAA, discipline and termination of employees in accordance with organizational goals, federal, state and local legal requirements; and
4) The OLHSA Head Start Director will implement the day-to-day operations of the Genesee County Head Start/Early Head Start program per the direction provided to OLHSA from the GCCARD administrative structure. The Head Start Director will be responsible for the supervision of all OLHSA staff.

Communication:
OLHSA understands that regular communication between the GCCARD Administrative structure and OLHSA staff is critical to providing the requested services. As such, OLHSA will meet with the GCCARD administrative structure a minimum of three times per Program Year to receive direction on the implementation of the program. Additionally OLSHA's CEO will meet monthly with each of the key staff to ensure all services are being implemented properly.

Additional Information & Services:
OLHSA subscribes to a professional consulting firm to advise us to any questions related to Office of Management and Budget circulars, Head Start Act, or any other federally funded programs. In addition, OLHSA consults with brokers for all fringe benefits to assist with compliance, benefits administration, and quality vendors. OLHSA uses a third-party administrator to ensure compliance for our retirement plans.

Additional Duties:
OLHSA will perform all duties listed in Section 4 of the Agreement, all those included in the Agreement body generally, and those listed here. OLHSA will also:

a) Keep fiscal fifes and records for staff.

   OLHSA will retain a physical and electronic file/folder for each program under this Agreement that will contain fully executed Agreement and budget along with each financial report

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submitted to GCCARD. Each OLHSA employee under this Agreement will have their own payroll file that will be kept under lock and key that will house all payroll, tax, voluntary deductions, and any other pertinent information related to that employee.

b) Be responsible for OLHSA staff payroll, utilizing existing staff salaries and established pay scale and paying staff either by ACH or by checks delivered at the option of the Contractor.

All OLHSA staff associated with this Agreement will be paid on a semi -monthly basis (twice per month) in accordance with an approved salary structure. OLHSA will process payroll and send ACH file to OLHSA's bank for processing and deliver any checks to GCCARD in time for distribution to OLHSA staff on the assigned pay date.

c) Reimburse for supplies/materials, staff local travel, and staff education. Provide cellular phones for two key staff, conference registration and out of town travel, as well as liability and legal fees, as necessary.

Requests for reimbursement of supplies/materials will be submitted to OLHSA with original receipts and approval of immediate supervisor who will identify which program the cost should be allocated to. Local OLHSA staff travel will be submitted on a travel log that shows daily travel and will be approved by the immediate supervisor. For out of area travel, conference registration, and staff education either an out of area travel form will be submitted to request an advance of funds or reimbursement if the request is coming after the travel has occurred. Conference registrations and staff education will be paid upon registering for said conference or educational class upon confirmation of registration and approval of immediate supervisor.

d) Maintain records and accounts to assure proper accounting of all project funds. Make such records available for audit purposes to GCCARD or other entities as needed.

OLHSA utilizes MIP/Abila accounting software to track each of our grants. Each program under this Agreement will have its own separate program code that will track all revenue and expense line items against budget. This will ensure that spending is being monitored on a continual basis. Program staff will be given access to MIP/ Abila so that they can also monitor the overall program or specific line items. If adjustments are needed, the OLHSA finance team will work with the program staff to make appropriate adjustments within the budget.

OLHSA will maintain all financial records for a minimum of seven years, and they will be available as needed for audit purposes.

e) Provide GCCARD a list of all full-time, part-time, and temporary Contractor employees' biweekly gross wages.

OLHSA will provide on a semi-monthly basis a complete payroll register for all employees covered under this Agreement. This will include all full-time, part-time, and temporary employees.

f) Provide GCCARD fiscal consultation in assisting with the preparation of the contract with the Contractor employees.

OLHSA will provide to GCCARD information as it pertains to costs of benefits on an annual basis when preparing the annual contractual budget. In addition, the OLHSA Chief Financial Officer will be available for consultation at any point during the Agreement for questions related to interpretation of Office of Management and Budget circulars related to financial procedures, allowable costs, and/or any other fiscal related questions.

g) Provide GCCARD with monthly financial reports.

OLHSA will provide on a monthly basis, a financial report that will compare budget to actual program to date expenses by line item. This report will also include invoice for expenses incurred the previous month.

h) Maintain and retain all payroll records and provide W-2s for all Contractor employees. Pay all payroll taxes and file payroll tax reports to the appropriate governmental entities.

OLHSA will maintain all payroll records for each employee to include W-2s. On a semi-monthly basis OLHSA will file and pay all federal, state, and local payroll taxes. In addition, OLHSA will ensure that quarterly federal 941 and state unemployment reports are filed. Annual W-2 reporting will be completed by OLHSA and W-2s will be issued to staff in compliance with reporting deadlines as outlined by the Internal Revenue Service.

i) Warrant that OLHSA will comply with all federal and state requirements regarding statutory benefits for its employees including but not limited to maintaining workers compensation insurance coverage, unemployment coverage and payroll withholding requirements. Provide fringe benefits for the staff including medical, life, dental, short-term disability, accidental death and dismemberment, unemployment and workers' compensation insurance and any fringe or retirement benefit provided by OLHSA to its employees. OLHSA shall administer the fringe benefit program.

OLHSA shall also administer all of the aforementioned fringe benefit programs including, but not limited to, procuring a favorable cost in relation to level of benefits, claims processing as required, handling inquiries and providing consulting services regarding questions on the various fringe benefits provided.

The Human Resources Division will oversee and administer all benefit programs, including conducting analyses and serving as a primary contact with providers (including health and life), workers' compensation unemployment and retirement plans. We will ensure cost effectiveness, market competitiveness and internal equity among employees. OLHSA offers the following Fringe Benefits Schedule: Holiday Pay, Vacation Leave, Sick Leave, Business Leave, Medical/Prescription (Priority Health), and Dental/Vision (Humana) coverages. Unum is our provider for Short-Term Disability, Life Insurance, Accidental Death and Dismemberment, Long Term Disability, and our Employee Assistance Program. Colonial Life is our Supplemental Insurance provider, and our Tax Shelter Annuity (4038) provider is Pacific life. Our Retirement Plan (401A) provider is Voya Financial. Additionally, we provide a Key Employee Supplemental Retirement Program. Per federal and state law OLHSA provides and administers the following statutory benefits: Workers} Compensation} Unemployment Compensation} Family Medical Leave (FMLA), COBRA, and Social Security.

j) Provide training and technical assistance on other personnel related matters, including policy procedures and payroll on an as needed basis.

The OLHSA Human Resources Division will consult with program administrators to provide expertise and resources, both in-person and virtually to support the Head Start/Early Head Start programs to ensure compliance with applicable policies and procedures in accordance with Head Start Performance Standards} licensing, federal, state and local law. The training and technical assistance will include advising on labor policies including but not limited to COBRA, ADA/ADAAA, FMLA, OSHA, ACA, Title VII, and FLSA.

k) Secure all personnel required in performing the Services. Hire, fire, supervise and promote and/or discipline OLHSA employees, as necessary.

The OLHSA Human Resources Division is responsible for directing and managing OLHSA employee relations and the recruitment process. OLHSA will discipline and handle termination of employees per the employee handbook and applicable laws. When applicable, OLHSA will consult with their Employee Relations legal counsel. The OLHSA Human Resources Division's overall objective is to recruit for and employ staff that present the knowledge skills, and abilities that compliment or enhance the program operations and provide a work climate that lends itself to productivity, economic and personal growth. OLHSA will ensure that all necessary paperwork including programmatic, legal documentation, drug test, credentials, and background checks are complete and approved prior to hire.

l) Complete reports as required by funding entities.

OLHSA staff will complete all required reports for funding entities that relate to the responsibilities within this Agreement including all annual reports required by funding entities which will be presented to GCCARD administrative structure for final approval once completed and prior to submission.

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EXHIBIT B

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: 21-249 RFP: HEADSTART/EARLY HEADSTART STAFFING

Coverage Required	Limits (Figures denote minimums)
X 1. Workers' Compensation	Statutory limits of Michigan
X 2. Employers' Liability	$100,000 accident/disease $500,000 policy limit, disease Including Premises/operations
X 3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
___ 4. Professional liability	$1,000,000 per occurrence with $2,000,000 aggregate Including errors and omissions
___ 5. Medical Malpractice	$200,000 per occurrence $600,000 in aggregate
X 6. Automobile liability	$1,000,000 combined single limit each accident- Owned, Hired, Non-owned
X 7. Umbrella liability/Excess Coverage	$ 1,000,000 BI & PD and PI

X 8 Genesee County named as an additional insured on other than workers' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.

___ 9. Other insurance required: Environmental Impairment Liability - $1,000,000 limit

X 10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)

X 11. The certificate must state bid number and title **#21-249 RFP HEADSTART/EARLY HEADSTART STAFFING**

Insurance Agent's Statement

I have reviewed the requirements with the bidder named below. In addition:

X ___ The above required policies carry the following deductibles:

GL $500 PD deductible

X ___ Liability policies are *occurrence* X ___ *claims made* ___

James M. Huttenlocher — Insurance Agent

James M. Huttenlocher — Signature

Prospective Contractor's Statement

I understand the insurance requirements and will comply in full if awarded the contract.

Susan Harding — Contractor Signature

Susan Harding

Required general insurance provisions are provided in the checklist above. These are based on the contract and exposures of the work to be completed under the contract. Modifications to this checklist may occur at any time prior to signing of the contract. Any changes will require approval by the vendor/contractor, the department and County Risk Manager. To the degree possible, all changes will be made as soon as feasible.

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EXHIBIT C

OAKLAND LIVINGSTON HUMAN SERVICE AGENCY - GCCARD HEAD START
Reimbursement Request

Program Year: ___/___/____ to ___/___/____
Request Period: ___/___/____ to ___/___/____

	Budget	Current Expenditures	Cont to Date Expenditures	Balance Available
Salaries				
FICA				
Unemployment				
Retirement				
Workers Compensation				
HealthlDental/Presc				
Life Insurance				
Computer Costs				
Legal Fees				
Misc. Contracts				
Temp Staff Service				
Loca l Travel				
Staff Travel - Out of Area				
Registration - Conferences				
Parent Travel				
Office Supplies				
Liability Insurance				
Te lephone				
Fees/Subscriptions				
Parent Involvement				
Education Reimbursement				
GCCARD Head Start				
FIDUCIARY				
TOTAL				

Total Current Exp _____

Total YTD Exp _____

Payments Rec'd to Date _____

Requested/not yet Rec'd _____

AMOUNT OF REQUEST _____

By: Charles A. Blake
OLHSA Deputy Director for Financial Compliance

Date: _____

DocuSign

Certificate Of Completion

Envelope Id: 7875F07A288945E981FE085A00F6C9A2
Subject: Head Start Contract with OLHSA GCCARD Award RFP #21-249
Source Envelope:
Document Pages: 13
Certificate Pages: 2
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Signatures: 3
Initials: 0

Status: Completed

Envelope Originator:
Donita Pikes
707 17th Street Suite 4000
Denver, CO 80202
DPikes@co.genesee.mi.us
IP Address: 69.5.90.9

Record Tracking

Status: Original
9/10/2021 12:19:49 PM

Holder: Donita Pikes
DPikes@co.genesee.mi.us

Location: DocuSign

Signer Events	Signature	Timestamp
Mark Young MYoung@co.genesee.mi.us Chairman Genesee County Board of County Commissioners Security Level: Email, Account Authentication (None)	DocuSigned by: Mark Young 042202B136A541B... Signature Adoption: Pre-selected Style Using IP Address: 206.201.156.20	Sent: 9/10/2021 12:19:50 PM Viewed: 9/14/2021 9:48:51 AM Signed: 9/14/2021 9:48:55 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Stephanie Howard SHoward@co.genesee.mi.us eSign Security Level: Email, Account Authentication (None)	DocuSigned by: Stephanie Howard 9E9E23CAD90640C... Signature Adoption: Pre-selected Style Using IP Address: 206.201.156.160	Sent: 9/10/2021 12:19:51 PM Viewed: 9/10/2021 12:20:47 PM Signed: 9/10/2021 12:21:16 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Susan Harding susanh@olhsa.org Chairperson Venture Security Level: Email, Account Authentication (None)	DocuSigned by: Susan Harding F215CEC0674E407... Signature Adoption: Uploaded Signature Image Using IP Address: 68.41.252.187	Sent: 9/10/2021 12:19:51 PM Viewed: 9/13/2021 4:40:37 AM Signed: 9/14/2021 5:33:07 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	**Status**	**Timestamp**
Agent Delivery Events	**Status**	**Timestamp**
Intermediary Delivery Events	**Status**	**Timestamp**
Certified Delivery Events	**Status**	**Timestamp**
Carbon Copy Events	**Status**	**Timestamp**

Carbon Copy Events	Status	Timestamp
Donita Pikes DPikes@co.genesee.mi.us eSign Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 9/10/2021 12:19:51 PM Resent: 9/14/2021 9:48:57 AM Viewed: 9/10/2021 12:41:06 PM
Karen Shim KShim@co.genesee.mi.us Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 9/10/2021 12:19:52 PM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/10/2021 12:19:52 PM
Certified Delivered	Security Checked	9/13/2021 4:40:37 AM
Signing Complete	Security Checked	9/14/2021 5:33:07 AM
Completed	Security Checked	9/14/2021 9:48:55 AM

Payment Events	Status	Timestamps

AMENDMENT-1
2024-2025
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 17th day of July 2024 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, 2024 – June 30, 2025 costs of salaries and fringes for the Regular Head Start and Early Head Start grants.

NOW THEREFORE, GCCARD and OLHSA do mutually agree as follows:

A. $9,835,177 will be issued to OLHSA, to be used to pay fourth year (2024-2025) cost for salaries and fringe benefits and miscellaneous costs to staff in accordance with the 2024-2025 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:

7/24/24
Date

by: _____
JAMES AVERY, Chairperson
Genesee County Board of Commissioners

OAKLAND-LIVINGSTON HUMAN SERVICE AGENCY:

7/25/2024
Date

by: Susan Harding
SUSAN HARDING, Chief Executive Officer
Oakland-Livingston Human Service Agency

	(Grant Period - 7/1/24 - 6/30/25)				
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
SALARIES	$ 2,925,773	$ 3,130,215	$ 750	$ 17,309	$ 6,074,047
FICA	$ 232,680	$ 248,240	$ 57	$ 1,356	$ 482,333
UNEMPLOYMENT	$ 37,196	$ 35,863	$ 37	$ 152	$ 73,248
WORKMAN'S COMPENSATION	$ 27,518	$ 28,715	$ 5	$ 144	$ 56,382
LIFE DISABILITY	$ 39,262	$ 42,610	$ -	$ 227	$ 82,099
MEDICAL and DENTAL	$ 708,884	$ 755,566	$ -	$ 7,359	$ 1,471,809
LONGEVITY	$ 104,798	$ 103,629	$ -	$ 368	$ 208,795
RETIREMENT	$ 138,616	$ 142,363	$ -	$ 753	$ 281,732
UNUSED SICK DAYS	$ 10,995	$ 11,115	$ -	$ 64	$ 22,174
TOTAL FRINGES	**$ 1,299,949**	**$ 1,368,101**	**$ 99**	**$ 10,423**	**$ 2,678,572**
TOTAL SALARIES & FRINGES	**$ 4,225,722**	**$ 4,498,316**	**$ 849**	**$ 27,732**	**$ 8,752,619**
TEMPORARY LABOR	$ 20,000	$ 1,000	$ -	$ -	$ 21,000
TRAVEL OUT OF TOWN	$ -	$ -	$ 17,109	$ 23,299	$ 40,408
LEGAL FEES	$ 3,480	$ 2,520	$ -	$ -	$ 6,000
EDUCATION REIMBURSEMENT	$ 5,000	$ 5,000	$ 2,900	$ 2,500	$ 15,400
SUPPLIES	$ 12,000	$ 12,000	$ 3,500	$ 4,500	$ 32,000
COMPUTER SUPPLIES	$ 18,000	$ 8,000	$ -	$ -	$ 26,000
PARENT INVOLVEMENT	$ 2,000	$ 1,000	$ -	$ -	$ 3,000
LOCAL TRAVEL	$ 25,000	$ 34,000	$ -	$ -	$ 59,000
REGISTRATION	$ -	$ -	$ 8,600	$ 14,975	$ 23,575
LIABILITY INSURANCE	$ 37,207	$ 32,000	$ -	$ -	$ 69,207
RENT	$ 49,067	$ 40,000	$ -	$ -	$ 89,067
CELLULAR PHONES	$ 30,018	$ 24,461	$ -	$ -	$ 54,479
SUBTOTAL OTHER	$ 201,772	$ 159,981	$ 32,109	$ 45,274	$ 439,136
FIDUCIARY *	$ 309,925	$ 326,080	$ 2,307	$ 5,110	$ 643,422
TOTAL CONTRACT	**$ 4,737,419**	**$ 4,984,377**	**$ 35,265**	**$ 78,116**	**$ 9,835,177**

*Total Overhead for OLHSA services rendered (7%)

AMENDMENT-2
2024-2025
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 16th day of October 2024 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, 2024 – June 30, 2025 costs of salaries and fringes for the Regular Head Start and Early Head Start grants.

NOW THEREFORE, GCCARD and OLHSA do mutually agree as follows:

A. $11,616,888 will be issued to OLHSA, to be used to pay fourth year (2024-2025) cost for salaries and fringe benefits and miscellaneous costs to staff in accordance with the 2024-2025 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 and the First Amendment dated July 24, 2024, 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:

31/10/24
Date

by: James Avery (Oct 31, 2024 08:31 EDT)
JAMES AVERY, Chairperson
Genesee County Board of Commissioners

OAKLAND-LIVINGSTON HUMAN SERVICE AGENCY:

11/5/2024
Date

by: Susan Harding
SUSAN HARDING, Chief Executive Officer
Oakland-Livingston Human Service Agency

	(Grant Period - 7/1/24 - 6/30/25)				
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
SALARIES	$ 2,925,773	$ 4,234,932	$ 750	$ 17,809	$ 7,179,264
FICA	$ 232,680	$ 335,005	$ 57	$ 1,394	$ 569,136
UNEMPLOYMENT	$ 37,196	$ 49,656	$ 37	$ 177	$ 87,066
WORKMAN'S COMPENSATION	$ 27,518	$ 38,825	$ 5	$ 148	$ 66,496
LIFE DISABILITY	$ 39,262	$ 57,630	$ -	$ 227	$ 97,119
MEDICAL and DENTAL	$ 708,884	$ 1,025,131	$ -	$ 7,359	$ 1,741,374
LONGEVITY	$ 104,798	$ 129,244	$ -	$ 368	$ 234,410
RETIREMENT	$ 138,616	$ 192,569	$ -	$ 753	$ 331,938
UNUSED SICK DAYS	$ 10,995	$ 14,948	$ -	$ 64	$ 26,007
TOTAL FRINGES	**$ 1,299,949**	**$ 1,843,008**	**$ 99**	**$ 10,490**	**$ 3,153,546**
TOTAL SALARIES & FRINGES	**$ 4,225,722**	**$ 6,077,940**	**$ 849**	**$ 28,299**	**$ 10,332,810**
TEMPORARY LABOR	$ 20,000	$ 3,083	$ -	$ -	$ 23,083
TRAVEL OUT OF TOWN	$ -	$ -	$ 17,109	$ 38,256	$ 55,365
LEGAL FEES	$ 3,480	$ 2,937	$ -	$ -	$ 6,417
EDUCATION REIMBURSEMENT	$ 5,000	$ 5,833	$ 2,900	$ 4,500	$ 18,233
SUPPLIES	$ 12,000	$ 17,417	$ 3,500	$ 6,000	$ 38,917
COMPUTER SUPPLIES	$ 18,000	$ 15,500	$ -	$ -	$ 33,500
PARENT INVOLVEMENT	$ 2,000	$ 2,667	$ -	$ -	$ 4,667
LOCAL TRAVEL	$ 25,000	$ 46,500	$ -	$ -	$ 71,500
REGISTRATION	$ -	$ -	$ 8,600	$ 28,209	$ 36,809
LIABILITY INSURANCE	$ 37,207	$ 34,083	$ -	$ -	$ 71,290
RENT	$ 49,067	$ 53,050	$ -	$ -	$ 102,117
CELLULAR PHONES	$ 30,018	$ 32,179	$ -	$ -	$ 62,197
SUBTOTAL OTHER	$ 201,772	$ 213,249	$ 32,109	$ 76,965	$ 524,095
FIDUCIARY *	$ 309,925	$ 440,383	$ 2,307	$ 7,368	$ 759,983
TOTAL CONTRACT	**$ 4,737,419**	**$ 6,731,572**	**$ 35,265**	**$ 112,632**	**$ 11,616,888**

*Total Overhead for OLHSA services rendered (7%)

24-25 Olhsa Amendment 2

Final Audit Report 2024-10-31

Created:	2024-10-28
By:	barb humenchick (bhumenchick@olhsa.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEQahXOOiS3IlhenD1oXgP9f7UZ0WUG7K

"24-25 Olhsa Amendment 2" History

Document created by barb humenchick (bhumenchick@olhsa.org)
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2024-10-31 - 12:30:01 PM GMT

Document e-signed by James Avery (javery@geneseecountymi.gov)
Signature Date: 2024-10-31 - 12:31:51 PM GMT - Time Source: server

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2024-10-31 - 12:31:51 PM GMT

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AMENDMENT-3
2024-2025
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 13th day of November 2024 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; and

WHEREAS, the parties previously amended the Agreement on July 24, 2024 and again on October 24, 2024; and

WHEREAS, GCCARD desires to amend the agreement entered into July 1, 2021 and prior amendments to include funds from the Department of Education to cover the October 1, 2024 – September 30, 2025 costs associated with salaries and fringes for the Great Start Readiness Program.

NOW THEREFORE, GCCARD and OLHSA do mutually agree as follows:

A. $12,123,967 will be issued to OLHSA, to be used to pay fourth year (2024-2025) cost for salaries and fringe benefits and miscellaneous costs to staff in accordance with the 2024-2025 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 July 24, 2024; and the Second Amendment executed on October 24, 2024 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:

11/21/24
Date

by: James Avery (Nov 21, 2024 18:26 EST)
JAMES AVERY, Chairperson
Genesee County Board of Commissioners

OAKLAND-LIVINGSTON HUMAN SERVICE AGENCY:

11/26/2024
Date

by: Susan Harding
SUSAN HARDING, Chief Executive Officer
Oakland-Livingston Human Service Agency

	(Grant Period - 7/1/24 - 6/30/25)				10/1/24-9/30/25	
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	$ 2,925,773	$ 4,234,932	$ 750	$ 17,809	$ 325,899	$ 7,505,163
FICA	$ 232,680	$ 335,005	$ 57	$ 1,394	$ 25,914	$ 595,050
UNEMPLOYMENT	$ 37,196	$ 49,656	$ 37	$ 177	$ 3,731	$ 90,797
WORKMAN'S COMPENSATION	$ 27,518	$ 38,825	$ 5	$ 148	$ 2,682	$ 69,178
LIFE DISABILITY	$ 39,262	$ 57,630	$ -	$ 227	$ 4,465	$ 101,584
MEDICAL and DENTAL	$ 708,884	$ 1,025,131	$ -	$ 7,359	$ 71,134	$ 1,812,508
LONGEVITY	$ 104,798	$ 129,244	$ -	$ 368	$ 11,310	$ 245,720
RETIREMENT	$ 138,616	$ 192,569	$ -	$ 753	$ 17,937	$ 349,875
UNUSED SICK DAYS	$ 10,995	$ 14,948	$ -	$ 64	$ 1,534	$ 27,541
TOTAL FRINGES	**$ 1,299,949**	**$ 1,843,008**	**$ 99**	**$ 10,490**	**$ 138,707**	**$ 3,292,253**
TOTAL SALARIES & FRINGES	**$ 4,225,722**	**$ 6,077,940**	**$ 849**	**$ 28,299**	**$ 464,606**	**$ 10,797,416**
TEMPORARY LABOR	$ 20,000	$ 3,083	$ -	$ -		$ 23,083
TRAVEL OUT OF TOWN	$ -	$ -	$ 17,109	$ 38,256		$ 55,365
LEGAL FEES	$ 3,480	$ 2,937	$ -	$ -		$ 6,417
EDUCATION REIMBURSEMENT	$ 5,000	$ 5,833	$ 2,900	$ 4,500		$ 18,233
SUPPLIES	$ 12,000	$ 17,417	$ 3,500	$ 6,000	$ 1,200	$ 40,117
COMPUTER SUPPLIES	$ 18,000	$ 15,500	$ -	$ -	$ 1,500	$ 35,000
PARENT INVOLVEMENT	$ 2,000	$ 2,667	$ -	$ -	$ 600	$ 5,267
LOCAL TRAVEL	$ 25,000	$ 46,500	$ -	$ -	$ 2,000	$ 73,500
REGISTRATION	$ -	$ -	$ 8,600	$ 28,209		$ 36,809
LIABILITY INSURANCE	$ 37,207	$ 34,083	$ -	$ -		$ 71,290
RENT	$ 49,067	$ 53,050	$ -	$ -		$ 102,117
CELLULAR PHONES	$ 30,018	$ 32,179	$ -	$ -	$ 4,000	$ 66,197
SUBTOTAL OTHER	$ 201,772	$ 213,249	$ 32,109	$ 76,965	$ 9,300	$ 533,395
FIDUCIARY *	$ 309,925	$ 440,383	$ 2,307	$ 7,368	$ 33,173	$ 793,156
TOTAL CONTRACT	**$ 4,737,419**	**$ 6,731,572**	**$ 35,265**	**$ 112,632**	**$ 507,079**	**$ 12,123,967**

*Total Overhead for OLHSA services rendered (7%)

24-25 OLHSAamendment-3

Final Audit Report 2024-11-21

Created:	2024-11-21
By:	barb humenchick (bhumenchick@olhsa.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAkyfggiIlNcNMCmulgOox89bdAO8GADYZ

"24-25 OLHSAamendment-3" History

Document created by barb humenchick (bhumenchick@olhsa.org)
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Document e-signed by James Avery (javery@geneseecountymi.gov)
Signature Date: 2024-11-21 - 11:26:56 PM GMT - Time Source: server

Agreement completed.
2024-11-21 - 11:26:56 PM GMT

Adobe Acrobat Sign

AMENDMENT-4
2024-2025
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 5th day of February 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; and

WHEREAS, the parties previously amended the Agreement on July 24, 2024, October 2, 2024, and again on November 21, 2024; and

WHEREAS, GCCARD desires to amend the agreement entered into July 1, 2021 and prior amendments to include funds from the Department of Education to cover the October 1, 2024 – September 30, 2025 for carryover funding associated with salaries and fringes for the Great Start Readiness Program.

NOW THEREFORE, GCCARD and OLHSA do mutually agree as follows:

A. $12,236,604.54 will be issued to OLHSA, to be used to pay fourth year (2024-2025) cost for salaries and fringe benefits and miscellaneous costs to staff in accordance with the 2024-2025 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 July 24, 2024; and the Second Amendment executed on October 24, 2024, and the Third Amendment fully executed on November 21, 2024 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 - 7/1/24 - 6/30/25)				10/1/24-9/30/25	
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	TOTALS
SALARIES	$ 2,925,773	$ 4,234,932	$ 750	$ 17,809	$ 416,646.45	$ 7,595,910.45
FICA	$ 232,680	$ 335,005	$ 57	$ 1,394	$ 33,927.60	$ 603,063.60
UNEMPLOYMENT	$ 37,196	$ 49,656	$ 37	$ 177	$ 8,863.89	$ 95,929.89
WORKMAN'S COMPENSATION	$ 27,518	$ 38,825	$ 5	$ 148	$ 3,540.97	$ 70,036.97
LIFE DISABILITY	$ 39,262	$ 57,630	$ -	$ 227	$ 4,465.00	$ 101,584.00
MEDICAL and DENTAL	$ 708,884	$ 1,025,131	$ -	$ 7,359	$ 71,134.00	$ 1,812,508.00
LONGEVITY	$ 104,798	$ 129,244	$ -	$ 368	$ 11,310.00	$ 245,720.00
RETIREMENT	$ 138,616	$ 192,569	$ -	$ 753	$ 17,937.00	$ 349,875.00
UNUSED SICK DAYS	$ 10,995	$ 14,948	$ -	$ 64	$ 1,534.00	$ 27,541.00
TOTAL FRINGES	**$ 1,299,949**	**$ 1,843,008**	**$ 99**	**$ 10,490**	**$ 152,712.46**	**$ 3,306,258.46**
TOTAL SALARIES & FRINGES	**$ 4,225,722**	**$ 6,077,940**	**$ 849**	**$ 28,299**	**$ 569,358.91**	**$ 10,902,168.91**
TEMPORARY LABOR	$ 20,000	$ 3,083	$ -	$ -		$ 23,083.00
TRAVEL OUT OF TOWN	$ -	$ -	$ 17,109	$ 38,256		$ 55,365.00
LEGAL FEES	$ 3,480	$ 2,937	$ -	$ -		$ 6,417.00
EDUCATION REIMBURSEMENT	$ 5,000	$ 5,833	$ 2,900	$ 4,500		$ 18,233.00
SUPPLIES	$ 12,000	$ 17,417	$ 3,500	$ 6,000	$ 1,200.00	$ 40,117.00
COMPUTER SUPPLIES	$ 18,000	$ 15,500	$ -	$ -	$ 1,500.00	$ 35,000.00
PARENT INVOLVEMENT	$ 2,000	$ 2,667	$ -	$ -	$ 600.00	$ 5,267.00
LOCAL TRAVEL	$ 25,000	$ 46,500	$ -	$ -	$ 2,000.00	$ 73,500.00
REGISTRATION	$ -	$ -	$ 8,600	$ 28,209		$ 36,809.00
LIABILITY INSURANCE	$ 37,207	$ 34,083	$ -	$ -		$ 71,290.00
RENT	$ 49,067	$ 53,050	$ -	$ -		$ 102,117.00
CELLULAR PHONES	$ 30,018	$ 32,179	$ -	$ -	$ 4,000.00	$ 66,197.00
SUBTOTAL OTHER	$ 201,772	$ 213,249	$ 32,109	$ 76,965	$ 9,300.00	$ 533,395.00
FIDUCIARY *	$ 309,925	$ 440,383	$ 2,307	$ 7,368	$ 41,057.63	$ 801,040.63
TOTAL CONTRACT	**$ 4,737,419**	**$ 6,731,572**	**$ 35,265**	**$ 112,632**	**$ 619,716.54**	**$ 12,236,604.54**

*Total Overhead for OLHSA services rendered (7%)

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0062 **Agenda Date:** 2/5/2025 **Agenda #:** 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Brian C. Hunter M.D.

RE: Approval of multiple vendor contracts for Medical Examiner Scene Investigator

BOARD ACTION REQUESTED:

Approval of vendor contracts.

BACKGROUND:

The Medical Examiner's Office is in the process of making its Scene Investigators direct contractors for the county instead of using a third-party contractor. There are a total of 8 contractors, Dennis Knapp, Alexis Town, Karen Woerner, Jonathan Rice, Tarah Zapata, Gary Denman, Megan Brown, and Katrina Cox. The cost for these contracts will not exceed $30,000.00 each, to be paid from 1010 -648.00-801.000 (Service Contract). The funds for these contracts are currently in our budget and a budget amendment is not necessary.

DISCUSSION:

None

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

One of the many ways the Medical Examiner's Office can contribute to community growth is public Safety: One of the primary responsibilities of a Medical Examiner's Office is to investigate deaths that may be suspicious or criminal in nature. By conducting thorough investigations, providing accurate cause of death determinations, and collaborating with law enforcement agencies, the office helps maintain public safety. A safe community is attractive to residents, businesses, and investors,

contributing to community growth and development.

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 Professional Service contracts between Genesee County and Johnathon Rice, Tarah Zapata, Megan Brown, Gary Denman, Alexis Town, Karen Woerner, Dennis Knapp, and Katrina Cox, whereby each contractor will provide death scene investigation services for the Medical Examiner's Office for the period commencing February 1, 2025, through September 30, 2025, at a cost not to exceed $30,000.00 per contractor for the remainder of the current fiscal year to be paid from account 1010-648.00-801.000 (Service Contract), is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the February 5, 2025 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.

MEDICAL EXAMINER INVESTIGATOR
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 Megan Brown, an individual, whose address is 5527 Vassar Rd Grand Blanc MI 48 (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 1, 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

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit A. The total amount paid to the Contractor shall not exceed $30,000.00. The Contractor must provide to the County 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 **Keith R. Rumbold, Administrator Genesee County Medical Examiner's Office** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

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

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

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

8. Termination

8.1 Termination for Cause

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

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

8.2 Immediate Termination

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

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

8.3 Termination for Convenience

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

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

8.4 Termination for Lack of Funding

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

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

9. Nondiscrimination

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

10. Freedom of Information Act

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

11. Intellectual Property

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

12. Audit Rights

12.1 Certification of Accurate Information

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

12.2 Inspection

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

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

12.3 Audit

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

12.4 Records Retention

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

13. Identity Theft Prevention

13.1 In the event that the Contractor 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 and Indemnification

14.1 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.

14.2 Insurance and Waivers

The contractor agrees to execute the "Sole Proprietor Workers' Compensation Release Form", attached as Exhibit B, and the "Release of

Auto Liability & Auto Physical Damage' form, attached as Exhibit C, and submit them to Katie Schoening, ARM. Genesee County Risk Manager, prior to beginning work under this 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 – Sole Proprietor Workers' Compensation Release Form

16.1.4. Exhibit C – Release of Auto Liability & Auto Physical Damage Form

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 a 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.

Megan Brown

By: Megan Brown (Jan 17, 2025 10:52 EST)

Date: 17-01-2025

COUNTY OF GENESEE

By:_____
Delrico Loyd, Chairperson
Board of County Commissioners

Date:_____

EXHIBIT A
Description of the Services

The **Contracted Medical Examiner Investigator** conducts death investigations in cases of fatality where the death occurs outside of medical care, or the death is believed to be due to trauma. The medical examiner investigator will conduct death scene investigations, prepare detailed reports related to these investigations' and will interact with public safety entities, medical staff, family of the deceased to gather pertinent information regarding the circumstances surrounding the death. The death scene investigator will make death notifications to family members of the deceased; interviews witnesses and relatives of the deceased; and takes photographs of death scene, examines deceased for signs of injury or suspicious death. Communicates findings at death scene along with history and circumstances of death to the pathologist. The death scene investigator will also take photographs of the death scene and deceased along with completing electronic documentation in the time frame dictated by the Medical Examiner.[1]

Payment will be made at the following rates. The investigator shall be paid at a rate of $50.00 for a primary investigator 8-hour shift or $30.00 for a back-up investigator 8-hour shift. Should either the primary and/or the back-up scene investigator receive a call during their shift they will receive $100.00 per call instead of the $50.00 or $30.00 on-call shift pay.

[1] The information above is intended to be sufficient to identify the many duties that are assigned to this position and should not be interpreted to describe all of the duties of the contracted death scene investigator and may need to be performed.

EXHIBIT B
Sole Proprietor Workers' Compensation Release Form

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

RISK MANAGEMENT DIVISION
1101 Beach Street, 3rd Floor Flint, Michigan 48502
Phone: (810) 257-2628 Fax (810) 257-3502

COUNTY OF GENESEE
SOLE PROPRIETOR WORKERS' COMPENSATION RELEASE FORM

I, Megan Brown, as an independent contractor performing work and/or services for the County of Genesee, acknowledge that I am a Sole Proprietor business and will not employ any person(s) in the work to be performed for the County of Genesee under this contract (_____).

I am familiar with the requirements of the Workers' Disability Compensation Act, and as a Sole Proprietor with no employees, I further acknowledge that I am not subject to the Workers' Disability Compensation Act of the State of Michigan.

In consideration of being awarded this contract, I agree to indemnify any and all claims against the County and to hold harmless the County of Genesee from any and all injuries or illnesses that I may sustain during the course or as a result of this contract.

I hereby agree to notify the County of Genesee in writing prior to hiring any person(s), full time or part time, to assist in this contract and to secure workers' compensation insurance prior to any person beginning work or assisting in the performance or work under this contract or otherwise become subject to the Workers' Disability Compensation Act of Michigan.

Megan Brown (Jan 17, 2025 10:52 EST)
Signature (contractor)

17/01/2025
Date

Witness (other than relative)

1-17-25
Date

1/14/2016

EXHIBIT C
Release of Auto Liability & Auto Physical Damage Form

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

RISK MANAGEMENT DIVISION
1101 Beach Street, 3rd Floor Flint, Michigan 48502
Phone: (810) 257-2628 Fax (810) 257-3502

RELEASE OF AUTO LIABILITY & AUTO PHYSICAL DAMAGE

As an independent contractor performing work and/or services for Genesee County, I understand that I am not an employee of the County and further understand that I assume all auto liability and physical damage for all vehicles used during the duration of the contract with Genesee County.

☐ I, Megan Brown have also provided proof of auto liability and physical damage coverage to Genesee County Risk Management.

Dated this 17 day of January, 20 25.

Signature Megan Brown (Jan 17, 2025 10:52 EST)

Witness

SERVICES CONTRACT

Final Audit Report 2025-01-17

Created:	2025-01-17
By:	Kieth Rumbold (KRumbold@geneseecountymi.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMvg_QC9S1PBI36hs0wKPoysmI04XDE14

"SERVICES CONTRACT" History

Document created by Kieth Rumbold (KRumbold@geneseecountymi.gov)
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Document emailed to Megan Brown (meganmn83@gmail.com) for signature
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Email viewed by Megan Brown (meganmn83@gmail.com)
2025-01-17 - 1:44:03 PM GMT

Document e-signed by Megan Brown (meganmn83@gmail.com)
Signature Date: 2025-01-17 - 3:52:24 PM GMT - Time Source: server

Agreement completed.
2025-01-17 - 3:52:24 PM GMT



CERTIFICATE OF NO-FAULT INSURANCE - Michigan

Policy Number: 977202201 **NAIC Number:** 10187
Effective Date: 09/15/2024 **Expiration Date:** 03/15/2025
Insurer: Progressive Michigan Ins Company 1-800-876-5581
P.O. Box 6807 Cleveland, OH 44101
Named Insured(s):
Megan Brown
Wesley A Brown
Your Agent:
MICHIGAN INS & FINCL 1-810-344-3400
8469 S SAGINAW
GRAND BLANC, MI 48439

Year	Make	Model	VIN
2023	TOYOTA	SEQUOIA HYBRID	7SVAAABA2PX006693

FOLD FOLD FOLD

WARNING: KEEP THIS CERTIFICATE IN YOUR VEHICLE AT ALL TIMES. If you fail to produce it upon a police officer's request, you will be responsible for a civil infraction.

PENALTY FOR OPERATION WITHOUT INSURANCE

Michigan law (MCLA 500.3101) requires that the owner or registrant of a motor vehicle registered in this state must have insurance or other approved security for the payment of no-fault benefits on the vehicle at all times. An owner or registrant who drives or permits a vehicle to be driven upon a public highway without the proper insurance or other security is guilty of a misdemeanor. An owner or registrant convicted of such a misdemeanor shall be fined not less than $200.00 nor more than $500.00, imprisoned for not more than 1 year, or both.

MEDICAL EXAMINER INVESTIGATOR
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 Katrina Cox, an individual, whose address is 206 van Buren circle Davison MI 48 (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 1, 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

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit A. The total amount paid to the Contractor shall not exceed $30,000.00. The Contractor must provide to the County 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 **Keith R. Rumbold, Administrator Genesee County Medical Examiner's Office** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

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

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

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

8. Termination

8.1 Termination for Cause

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

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

8.2 Immediate Termination

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

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

8.3 Termination for Convenience

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

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

8.4 Termination for Lack of Funding

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

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

9. Nondiscrimination

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

10. Freedom of Information Act

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

11. Intellectual Property

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

12. Audit Rights

12.1 Certification of Accurate Information

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

12.2 Inspection

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

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

12.3 Audit

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

12.4 Records Retention

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

13. Identity Theft Prevention

13.1 In the event that the Contractor 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 and Indemnification

14.1 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.

14.2 Insurance and Waivers

The contractor agrees to execute the "Sole Proprietor Workers' Compensation Release Form", attached as Exhibit B, and the "Release of

Auto Liability & Auto Physical Damage' form, attached as Exhibit C, and submit them to Katie Schoening, ARM. Genesee County Risk Manager, prior to beginning work under this 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 – Sole Proprietor Workers' Compensation Release Form

16.1.4. Exhibit C – Release of Auto Liability & Auto Physical Damage Form

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 a 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.

Katrina Cox

By: Katrina Cox

Date: 01/13/2025

COUNTY OF GENESEE

By:_____
Delrico Loyd, Chairperson
Board of County Commissioners

Date:_____

EXHIBIT A
Description of the Services

The **Contracted Medical Examiner Investigator** conducts death investigations in cases of fatality where the death occurs outside of medical care, or the death is believed to be due to trauma. The medical examiner investigator will conduct death scene investigations, prepare detailed reports related to these investigations' and will interact with public safety entities, medical staff, family of the deceased to gather pertinent information regarding the circumstances surrounding the death. The death scene investigator will make death notifications to family members of the deceased; interviews witnesses and relatives of the deceased; and takes photographs of death scene, examines deceased for signs of injury or suspicious death. Communicates findings at death scene along with history and circumstances of death to the pathologist. The death scene investigator will also take photographs of the death scene and deceased along with completing electronic documentation in the time frame dictated by the Medical Examiner.[1]

Payment will be made at the following rates. The investigator shall be paid at a rate of $50.00 for a primary investigator 8-hour shift or $30.00 for a back-up investigator 8-hour shift. Should either the primary and/or the back-up scene investigator receive a call during their shift they will receive $100.00 per call instead of the $50.00 or $30.00 on-call shift pay.

[1] The information above is intended to be sufficient to identify the many duties that are assigned to this position and should not be interpreted to describe all of the duties of the contracted death scene investigator and may need to be performed.

EXHIBIT B
Sole Proprietor Workers' Compensation Release Form

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

RISK MANAGEMENT DIVISION
1101 Beach Street, 3rd Floor Flint, Michigan 48502
Phone: (810) 257-2628 Fax (810) 257-3502

COUNTY OF GENESEE
SOLE PROPRIETOR WORKERS' COMPENSATION RELEASE FORM

I, Katrina Cox, as an independent contractor performing work and/or services for the County of Genesee, acknowledge that I am a Sole Proprietor business and will not employ any person(s) in the work to be performed for the County of Genesee under this contract (_____).

I am familiar with the requirements of the Workers' Disability Compensation Act, and as a Sole Proprietor with no employees, I further acknowledge that I am not subject to the Workers' Disability Compensation Act of the State of Michigan.

In consideration of being awarded this contract, I agree to indemnify any and all claims against the County and to hold harmless the County of Genesee from any and all injuries or illnesses that I may sustain during the course or as a result of this contract.

I hereby agree to notify the County of Genesee in writing prior to hiring any person(s), full time or part time, to assist in this contract and to secure workers' compensation insurance prior to any person beginning work or assisting in the performance or work under this contract or otherwise become subject to the Workers' Disability Compensation Act of Michigan.

Katrina Cox — Signature (contractor)

13/01/2025 — Date

Witness (other than relative)

1-17-25 — Date

1/14/2016

EXHIBIT C
Release of Auto Liability & Auto Physical Damage Form



RISK MANAGEMENT DIVISION
1101 Beach Street, 3rd Floor Flint, Michigan 48502
Phone: (810) 257-2628 Fax (810) 257-3502

RELEASE OF AUTO LIABILITY & AUTO PHYSICAL DAMAGE

As an independent contractor performing work and/or services for Genesee County, I understand that I am not an employee of the County and further understand that I assume all auto liability and physical damage for all vehicles used during the duration of the contract with Genesee County.

☐ I, Katrina Cox have also provided proof of auto liability and physical damage coverage to Genesee County Risk Management.

Dated this 13 day of 01, 20 25.

Signature Katrina Cox

Witness

SERVICES CONTRACT (final)

Final Audit Report 2025-01-14

Created:	2025-01-09
By:	Kieth Rumbold (KRumbold@geneseecountymi.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAdmeCCn2udKUBmC4EjeOXN4R_aubO-IEm

"SERVICES CONTRACT (final)" History

Document created by Kieth Rumbold (KRumbold@geneseecountymi.gov)
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Document emailed to Katrina Cox (kcox1042@gmail.com) for signature
2025-01-09 - 7:34:55 PM GMT

Email viewed by Katrina Cox (kcox1042@gmail.com)
2025-01-09 - 7:35:48 PM GMT

Document e-signed by Katrina Cox (kcox1042@gmail.com)
Signature Date: 2025-01-14 - 1:00:16 AM GMT - Time Source: server

Agreement completed.
2025-01-14 - 1:00:16 AM GMT

Adobe Acrobat Sign

PROGRESSIVE
P.O. BOX 31260
TAMPA, FL 33631
NAIC Company Code: 37605

PROGRESSIVE
DIRECT Auto

Policy Number: 904572517
Underwritten by:
Progressive Marathon Insurance Co
Policyholders:
Brandon S Finley
Katrina M Cox

January 14, 2025

Customer Service
1-800-776-4737
24 hours a day, 7 days a week

Verification of Insurance for

Brandon S Finley and Katrina M Cox

This verification of insurance is not an insurance policy and does not amend, extend or alter the coverage afforded by the policies listed herein. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this verification of insurance may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions and conditions of the policies.

Please accept this letter as verification of insurance for this policy.

Policy and driver information

Policy number:	904572517
Policy state:	Michigan
Policy period:	Dec 27, 2024 - Jun 27, 2025
There was no lapse in coverage during this policy period.	
Effective date:	Dec 27, 2024
Drivers: Brandon S Finley Katrina M Cox	
Address:	206 Van Buren Cir Davison, MI 48423

Vehicle information

Vehicle:	2021 CHEVROLET BLAZER
Vehicle identification number:	3GNKBHRS3MS544701
Lienholder:	Elga Credit Union PO Box 691225 SAN ANTONIO, TX 78269

Coverage information

Liability To Others		
Bodily Injury Liability	$250,000 each person/$500,000 each accident	
Property Damage Liability	$10,000 each accident	
Comprehensive	Actual Cash Value	Deductible: $1,000
Standard Collision	Actual Cash Value	Deductible: $1,000

MEDICAL EXAMINER INVESTIGATOR
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 Gary Denman, an individual, whose address is 6202 Ormond Rd Davisburg, mi 483 (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 1, 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

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit A. The total amount paid to the Contractor shall not exceed $30,000.00. The Contractor must provide to the County 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 **Keith R. Rumbold, Administrator Genesee County Medical Examiner's Office** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

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

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

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

8. Termination

8.1 Termination for Cause

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

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

8.2 Immediate Termination

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

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

8.3 Termination for Convenience

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

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

8.4 Termination for Lack of Funding

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

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

9. Nondiscrimination

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

10. Freedom of Information Act

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

11. Intellectual Property

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

12. Audit Rights

12.1 Certification of Accurate Information

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

12.2 Inspection

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

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

12.3 Audit

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

12.4 Records Retention

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

13. Identity Theft Prevention

13.1 In the event that the Contractor 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 and Indemnification

14.1 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.

14.2 Insurance and Waivers

The contractor agrees to execute the "Sole Proprietor Workers' Compensation Release Form", attached as Exhibit B, and the "Release of

Auto Liability & Auto Physical Damage' form, attached as Exhibit C, and submit them to Katie Schoening, ARM. Genesee County Risk Manager, prior to beginning work under this 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 – Sole Proprietor Workers' Compensation Release Form

16.1.4. Exhibit C – Release of Auto Liability & Auto Physical Damage Form

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 a 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.

Gary Denman

By: Gary Denman (Jan 16, 2025 16:37 EST)

Date: 16/01/2025

COUNTY OF GENESEE

By: _____
Delrico Loyd, Chairperson
Board of County Commissioners

Date: _____

EXHIBIT A
Description of the Services

The **Contracted Medical Examiner Investigator** conducts death investigations in cases of fatality where the death occurs outside of medical care, or the death is believed to be due to trauma. The medical examiner investigator will conduct death scene investigations, prepare detailed reports related to these investigations' and will interact with public safety entities, medical staff, family of the deceased to gather pertinent information regarding the circumstances surrounding the death. The death scene investigator will make death notifications to family members of the deceased; interviews witnesses and relatives of the deceased; and takes photographs of death scene, examines deceased for signs of injury or suspicious death. Communicates findings at death scene along with history and circumstances of death to the pathologist. The death scene investigator will also take photographs of the death scene and deceased along with completing electronic documentation in the time frame dictated by the Medical Examiner.[1]

Payment will be made at the following rates. The investigator shall be paid at a rate of $50.00 for a primary investigator 8-hour shift or $30.00 for a back-up investigator 8-hour shift. Should either the primary and/or the back-up scene investigator receive a call during their shift they will receive $100.00 per call instead of the $50.00 or $30.00 on-call shift pay.

[1] The information above is intended to be sufficient to identify the many duties that are assigned to this position and should not be interpreted to describe all of the duties of the contracted death scene investigator and may need to be performed.

EXHIBIT B
Sole Proprietor Workers' Compensation Release Form

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

RISK MANAGEMENT DIVISION
1101 Beach Street, 3rd Floor Flint, Michigan 48502
Phone: (810) 257-2628 Fax (810) 257-3502

COUNTY OF GENESEE
SOLE PROPRIETOR WORKERS' COMPENSATION RELEASE FORM

I, Gary Denman, as an independent contractor performing work and/or services for the County of Genesee, acknowledge that I am a Sole Proprietor business and will not employ any person(s) in the work to be performed for the County of Genesee under this contract (_____).

I am familiar with the requirements of the Workers' Disability Compensation Act, and as a Sole Proprietor with no employees, I further acknowledge that I am not subject to the Workers' Disability Compensation Act of the State of Michigan.

In consideration of being awarded this contract, I agree to indemnify any and all claims against the County and to hold harmless the County of Genesee from any and all injuries or illnesses that I may sustain during the course or as a result of this contract.

I hereby agree to notify the County of Genesee in writing prior to hiring any person(s), full time or part time, to assist in this contract and to secure workers' compensation insurance prior to any person beginning work or assisting in the performance or work under this contract or otherwise become subject to the Workers' Disability Compensation Act of Michigan.

Gary Denman (Jan 16, 2025 16:37 EST)
Signature (contractor) — Date: 16/01/2025

Witness (other than relative) — Date: 1-17-25

1/14/2016

EXHIBIT C
Release of Auto Liability & Auto Physical Damage Form

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

RISK MANAGEMENT DIVISION
1101 Beach Street, 3rd Floor Flint, Michigan 48502
Phone: (810) 257-2628 Fax (810) 257-3502

RELEASE OF AUTO LIABILITY & AUTO PHYSICAL DAMAGE

As an independent contractor performing work and/or services for Genesee County, I understand that I am not an employee of the County and further understand that I assume all auto liability and physical damage for all vehicles used during the duration of the contract with Genesee County.

☐ I, Gary Denman have also provided proof of auto liability and physical damage coverage to Genesee County Risk Management.

Dated this 16 day of Jan, 20 25.

Signature Gary Denman (Jan 16, 2025 16:37 EST)

Witness

SERVICES CONTRACT

Final Audit Report 2025-01-16

Created:	2025-01-16
By:	Kieth Rumbold (KRumbold@geneseecountymi.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAq5I2Mch798jpq4ikvENZ81osmXYMfKxj

"SERVICES CONTRACT" History

Document created by Kieth Rumbold (KRumbold@geneseecountymi.gov)
2025-01-16 - 8:28:35 PM GMT

Document emailed to Gary Denman (gldenman@att.net) for signature
2025-01-16 - 8:28:42 PM GMT

Email viewed by Gary Denman (gldenman@att.net)
2025-01-16 - 9:26:33 PM GMT

Document e-signed by Gary Denman (gldenman@att.net)
Signature Date: 2025-01-16 - 9:37:57 PM GMT - Time Source: server

Agreement completed.
2025-01-16 - 9:37:57 PM GMT

Adobe Acrobat Sign

Your ID Cards

Keep these cards handy--in your glove compartment or wallet. And contact us anytime you have a question or need to report a claim.

If you have a claim, we'll get you back on the road as soon as possible. And while you'll always have a choice where to repair your vehicle, when you use a shop in our preapproved network, we'll guarantee your repair for as long as you own or lease your vehicle.

Thank you for choosing Progressive.



Laura S Denman
Gary L Denman
Emerald Level
Valued Customer Since 2013

Form A022 MI (10/20)

A person who supplies false information to the Secretary of State or who issues or uses an invalid certificate of insurance is guilty of a misdemeanor punishable by imprisonment for not more than 1 year, or a fine of not more than $1,000.00, or both.

IF YOU'RE IN AN ACCIDENT

1. Remain at the scene. Don't admit fault.
2. Find a safe location, call the police, and exchange driver information.
3. Call Progressive right away.

TO REPORT A CLAIM

Call 1-800-274-4499 or go to claims.progressive.com.

NEED ROADSIDE ASSISTANCE?

Call 1-800-776-2778.

PROGRESSIVE

KEEP THIS CARD IN YOUR VEHICLE WHILE IN OPERATION.

CERTIFICATE OF NO-FAULT INSURANCE - Michigan

Policy Number: 14841917 **NAIC Number:** 37605
Effective Date: 09/04/2024 **Expiration Date:** 03/04/2025
Insurer: Progressive Marathon Insurance Co 1-800-776-4737
PO Box 31260 Tampa, FL 33631
Named Insured(s):
Laura S Denman
Gary L Denman

Year	Make	Model	VIN
2016	Jeep	Patriot	1C4NJPFA7GD698847

WARNING: KEEP THIS CERTIFICATE IN YOUR VEHICLE AT ALL TIMES. If you fail to produce it upon a police officer's request, you will be responsible for a civil infraction.
PENALTY FOR OPERATION WITHOUT INSURANCE
Michigan law (MCLA 500.3101) requires that the owner or registrant of a motor vehicle registered in this state must have insurance or other approved security for the payment of no-fault benefits on the vehicle at all times. An owner or registrant who drives or permits a vehicle to be driven upon a public highway without the proper insurance or other security is guilty of a misdemeanor. An owner or registrant convicted of such a misdemeanor shall be fined not less than $200.00 nor more than $500.00, imprisoned for not more than 1 year, or both.

MEDICAL EXAMINER INVESTIGATOR
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 Dennis Knapp, an individual, whose address is 1036 Carlson Dr (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 1, 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

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit A. The total amount paid to the Contractor shall not exceed $30,000.00. The Contractor must provide to the County 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.

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The contract administrator for this Contract is **Keith R. Rumbold, Administrator Genesee County Medical Examiner's Office** (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.

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

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

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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.

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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.

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16.1.3. Exhibit B – Sole Proprietor Workers' Compensation Release Form

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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.

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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.

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

Dennis Knapp

By: Dennis Knapp (Jan 14, 2025 15:19 EST)

Date: 14/01/2025

COUNTY OF GENESEE

By: _____
Delrico Loyd, Chairperson
Board of County Commissioners

Date: _____

EXHIBIT A
Description of the Services

The **Contracted Medical Examiner Investigator** conducts death investigations in cases of fatality where the death occurs outside of medical care, or the death is believed to be due to trauma. The medical examiner investigator will conduct death scene investigations, prepare detailed reports related to these investigations' and will interact with public safety entities, medical staff, family of the deceased to gather pertinent information regarding the circumstances surrounding the death. The death scene investigator will make death notifications to family members of the deceased; interviews witnesses and relatives of the deceased; and takes photographs of death scene, examines deceased for signs of injury or suspicious death. Communicates findings at death scene along with history and circumstances of death to the pathologist. The death scene investigator will also take photographs of the death scene and deceased along with completing electronic documentation in the time frame dictated by the Medical Examiner.[1]

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[1] The information above is intended to be sufficient to identify the many duties that are assigned to this position and should not be interpreted to describe all of the duties of the contracted death scene investigator and may need to be performed.

EXHIBIT B
Sole Proprietor Workers' Compensation Release Form

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

RISK MANAGEMENT DIVISION
1101 Beach Street, 3rd Floor Flint, Michigan 48502
Phone: (810) 257-2628 Fax (810) 257-3502

COUNTY OF GENESEE
SOLE PROPRIETOR WORKERS' COMPENSATION RELEASE FORM

I, Dennis Knapp, as an independent contractor performing work and/or services for the County of Genesee, acknowledge that I am a Sole Proprietor business and will not employ any person(s) in the work to be performed for the County of Genesee under this contract (_____).

I am familiar with the requirements of the Workers' Disability Compensation Act, and as a Sole Proprietor with no employees, I further acknowledge that I am not subject to the Workers' Disability Compensation Act of the State of Michigan.

In consideration of being awarded this contract, I agree to indemnify any and all claims against the County and to hold harmless the County of Genesee from any and all injuries or illnesses that I may sustain during the course or as a result of this contract.

I hereby agree to notify the County of Genesee in writing prior to hiring any person(s), full time or part time, to assist in this contract and to secure workers' compensation insurance prior to any person beginning work or assisting in the performance or work under this contract or otherwise become subject to the Workers' Disability Compensation Act of Michigan.

Dennis Knapp (Jan 14, 2025 15:19 EST)
Signature (contractor) — Date: 14/01/2025

Witness (other than relative) — Date: 1-17-25

1/14/2016

EXHIBIT C
Release of Auto Liability & Auto Physical Damage Form

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

RISK MANAGEMENT DIVISION
1101 Beach Street, 3rd Floor Flint, Michigan 48502
Phone: (810) 257-2628 Fax (810) 257-3502

RELEASE OF AUTO LIABILITY & AUTO PHYSICAL DAMAGE

As an independent contractor performing work and/or services for Genesee County, I understand that I am not an employee of the County and further understand that I assume all auto liability and physical damage for all vehicles used during the duration of the contract with Genesee County.

☐ I, Dennis Knapp have also provided proof of auto liability and physical damage coverage to Genesee County Risk Management.

Dated this 14th day of January, 20 25.

Signature Dennis Knapp (Jan 14, 2025 15:19 EST)

Witness

CERTIFICATE OF NO-FAULT INSURANCE - Michigan

Policy Number: 922225058 **NAIC Number:** 10187
Effective Date: 12/07/2024 **Expiration Date:** 06/07/2025
Insurer: Progressive Michigan Ins Company 1-800-876-5581
PO Box 6807 Cleveland, OH 44101
Named Insured(s):
Dennis Knapp Jr.
Your Agent:
CISLO INSURANCE PARTNERS LLC 1-810-625-9815
8273 S SAGINAW ST D
GRAND BLANC, MI 48439

Year	Make	Model	VIN
2015	Gmc	Terrain	2GKALMEK3F6145003

MEDICAL EXAMINER INVESTIGATOR
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 Jonathan Rice, an individual, whose address is P.O. Box 20022, Ferndale, MI 4822 (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 1, 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

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit A. The total amount paid to the Contractor shall not exceed $30,000.00. The Contractor must provide to the County 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 **Keith R. Rumbold, Administrator Genesee County Medical Examiner's Office** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

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

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

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

8. Termination

8.1 Termination for Cause

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

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

8.2 Immediate Termination

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

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

8.3 Termination for Convenience

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

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

8.4 Termination for Lack of Funding

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

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

9. Nondiscrimination

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

10. Freedom of Information Act

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

11. Intellectual Property

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

12. Audit Rights

12.1 Certification of Accurate Information

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

12.2 Inspection

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

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

12.3 Audit

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

12.4 Records Retention

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

13. Identity Theft Prevention

13.1 In the event that the Contractor 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 and Indemnification

14.1 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.

14.2 Insurance and Waivers

The contractor agrees to execute the "Sole Proprietor Workers' Compensation Release Form", attached as Exhibit B, and the "Release of

Auto Liability & Auto Physical Damage' form, attached as Exhibit C, and submit them to Katie Schoening, ARM. Genesee County Risk Manager, prior to beginning work under this 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 – Sole Proprietor Workers' Compensation Release Form

16.1.4. Exhibit C – Release of Auto Liability & Auto Physical Damage Form

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 a 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.

Jonathan Rice	COUNTY OF GENESEE
By: Jonathan Rice Jonathan Rice (Jan 10, 2025 15:47 EST)	By:
	Delrico Loyd, Chairperson Board of County Commissioners
Date: 1/10/2025	Date:

EXHIBIT A
Description of the Services

The **Contracted Medical Examiner Investigator** conducts death investigations in cases of fatality where the death occurs outside of medical care, or the death is believed to be due to trauma. The medical examiner investigator will conduct death scene investigations, prepare detailed reports related to these investigations' and will interact with public safety entities, medical staff, family of the deceased to gather pertinent information regarding the circumstances surrounding the death. The death scene investigator will make death notifications to family members of the deceased; interviews witnesses and relatives of the deceased; and takes photographs of death scene, examines deceased for signs of injury or suspicious death. Communicates findings at death scene along with history and circumstances of death to the pathologist. The death scene investigator will also take photographs of the death scene and deceased along with completing electronic documentation in the time frame dictated by the Medical Examiner.[1]

Payment will be made at the following rates. The investigator shall be paid at a rate of $50.00 for a primary investigator 8-hour shift or $30.00 for a back-up investigator 8-hour shift. Should either the primary and/or the back-up scene investigator receive a call during their shift they will receive $100.00 per call instead of the $50.00 or $30.00 on-call shift pay.

[1] The information above is intended to be sufficient to identify the many duties that are assigned to this position and should not be interpreted to describe all of the duties of the contracted death scene investigator and may need to be performed.

EXHIBIT B
Sole Proprietor Workers' Compensation Release Form

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

RISK MANAGEMENT DIVISION
1101 Beach Street, 3rd Floor Flint, Michigan 48502
Phone: (810) 257-2628 Fax (810) 257-3502

COUNTY OF GENESEE
SOLE PROPRIETOR WORKERS' COMPENSATION RELEASE FORM

I, Jonathan Rice, as an independent contractor performing work and/or services for the County of Genesee, acknowledge that I am a Sole Proprietor business and will not employ any person(s) in the work to be performed for the County of Genesee under this contract (_____).

I am familiar with the requirements of the Workers' Disability Compensation Act, and as a Sole Proprietor with no employees, I further acknowledge that I am not subject to the Workers' Disability Compensation Act of the State of Michigan.

In consideration of being awarded this contract, I agree to indemnify any and all claims against the County and to hold harmless the County of Genesee from any and all injuries or illnesses that I may sustain during the course or as a result of this contract.

I hereby agree to notify the County of Genesee in writing prior to hiring any person(s), full time or part time, to assist in this contract and to secure workers' compensation insurance prior to any person beginning work or assisting in the performance or work under this contract or otherwise become subject to the Workers' Disability Compensation Act of Michigan.

Jonathan Rice
Jonathan Rice (Jan 10, 2025 15:47 EST)
Signature (contractor) — 10/01/2025 Date

Witness (other than relative) — 1-17-25 Date

1/14/2016

EXHIBIT C
Release of Auto Liability & Auto Physical Damage Form

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

RISK MANAGEMENT DIVISION
1101 Beach Street, 3rd Floor Flint, Michigan 48502
Phone: (810) 257-2628 Fax (810) 257-3502

RELEASE OF AUTO LIABILITY & AUTO PHYSICAL DAMAGE

As an independent contractor performing work and/or services for Genesee County, I understand that I am not an employee of the County and further understand that I assume all auto liability and physical damage for all vehicles used during the duration of the contract with Genesee County.

☐ I, Jonathan Rice have also provided proof of auto liability and physical damage coverage to Genesee County Risk Management.

Dated this 10th day of January, 20 25.

Signature Jonathan Rice
Jonathan Rice (Jan 10, 2025 15:47 EST)

Witness _____

SERVICES CONTRACT

Final Audit Report 2025-01-10

Created:	2025-01-10
By:	Kieth Rumbold (KRumbold@geneseecountymi.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAokZD1NsKtXjNp-iMCo25AptENUAZHSZc

"SERVICES CONTRACT" History

Document created by Kieth Rumbold (KRumbold@geneseecountymi.gov)
2025-01-10 - 1:08:06 PM GMT

Document emailed to Jonathan Rice (jricegcme@gmail.com) for signature
2025-01-10 - 1:08:12 PM GMT

Email viewed by Jonathan Rice (jricegcme@gmail.com)
2025-01-10 - 1:20:57 PM GMT

Document e-signed by Jonathan Rice (jricegcme@gmail.com)
Signature Date: 2025-01-10 - 8:47:41 PM GMT - Time Source: server

Agreement completed.
2025-01-10 - 8:47:41 PM GMT

Adobe Acrobat Sign

10182024

Here is your Insurance Card

Automobile Insurance Policy

EXPECT SOMETHING MORE™

00888

NAMED INSURED:

IN-MISA-IDCRD-11042024-12-AUT700455168 5/8 : 5

LUENE RICE
JOHNATHON RICE
5925 MIDDLEBELT RD
WEST BLOOMFIELD, MI 48322-1815

Your policy number is **AUT700455168**

Your policy term is **Dec 09 2024 to Jun 09 2025**

Two Certificates of Insurance are provided for each insured vehicle. The certificates attached below apply to the described insured vehicle for the policy term shown. Cards will be issued when your policy is renewed or when there is a change in vehicles. Please register your policy online at www.aaa.com where you will be able to obtain additional cards, information on current accounts or find out more about how we can help with all of your personal Insurance needs.

You should detach these certificates and keep them in your vehicle at all times. Failure to produce this proof of insurance upon the request of a police officer may result in a civil infraction and fine. The Secretary of State copy may also be presented as proof of insurance with your application for license plates, either by mail or at any Secretary of State branch office. For your protection, we do not print your address on the Certificates of Insurance.

WHAT TO DO IN CASE OF AN ACCIDENT

If you are in an accident, the first rule of thumb is to be as calm and polite as possible. Switch on your emergency flashers to warn other drivers. If you can, move your car off the road. Be sure to call the police if anyone is hurt or needs medical care. If the police are not able to come to the scene, go directly to the nearest station to report the accident.

Get all the facts. Exchange names, addresses, driver license numbers and insurance information with the other driver. Do not admit fault. Record license plate numbers, descriptions and directions of the vehicles involved. Get the names and addresses of any witnesses. Also make note of the location.

To report your claim, simply call 800-936-4066.

Questions about your coverages and benefits?
Please contact your Agent. Thank you for choosing
AAA - MemberSelect Insurance Company

Your agent is
Member Service Center

800-222-6424

MIMemberServiceCenter@acg.aaa.com

MICHIGAN CERTIFICATE OF INSURANCE

MEMBERSELECT INSURANCE COMPANY

POLICY NUMBER
AUT700455168
EFFECTIVE DATE
Dec 09 2024

TYPE OF INSURANCE
NO-FAULT
EXPIRATION DATE
Jun 09 2025

VEHICLE/VIN
2009 FORD CROWN VICTORIA 4DR
2FAHP71V79X132470

NAMED INSURED(S)
LUENE RICE
JOHNATHON RICE

In a crash call: 800-222-6424 from the scene.

ACTIVE DRIVER(S)
Luene Rice, Jonathan Rice, and Johnathon Rice

YOUR TOLL FREE NUMBER TO REPORT A CLAIM IS 800-222-6424

MICHIGAN CERTIFICATE OF INSURANCE

MEMBERSELECT INSURANCE COMPANY

POLICY NUMBER
AUT700455168
EFFECTIVE DATE
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Luene Rice, Jonathan Rice, and Johnathon Rice

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MEDICAL EXAMINER INVESTIGATOR
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 Alexis Town, an individual, whose address is 11059 Bare Dr. Clio, MI, 48420 (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 1, 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

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit A. The total amount paid to the Contractor shall not exceed $30,000.00. The Contractor must provide to the County 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.

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5. Contract Administrator

The contract administrator for this Contract is **Keith R. Rumbold, Administrator Genesee County Medical Examiner's Office** (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.

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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.

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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.

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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.

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14.1 Indemnification

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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 a 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.

Alexis Town	COUNTY OF GENESEE
By: Alexis Town Alexis Town (Jan 13, 2025 07:31 EST)	By:
	Delrico Loyd, Chairperson Board of County Commissioners
Date: 01/13/2025	Date:

EXHIBIT A
Description of the Services

The **Contracted Medical Examiner Investigator** conducts death investigations in cases of fatality where the death occurs outside of medical care, or the death is believed to be due to trauma. The medical examiner investigator will conduct death scene investigations, prepare detailed reports related to these investigations' and will interact with public safety entities, medical staff, family of the deceased to gather pertinent information regarding the circumstances surrounding the death. The death scene investigator will make death notifications to family members of the deceased; interviews witnesses and relatives of the deceased; and takes photographs of death scene, examines deceased for signs of injury or suspicious death. Communicates findings at death scene along with history and circumstances of death to the pathologist. The death scene investigator will also take photographs of the death scene and deceased along with completing electronic documentation in the time frame dictated by the Medical Examiner.[1]

Payment will be made at the following rates. The investigator shall be paid at a rate of $50.00 for a primary investigator 8-hour shift or $30.00 for a back-up investigator 8-hour shift. Should either the primary and/or the back-up scene investigator receive a call during their shift they will receive $100.00 per call instead of the $50.00 or $30.00 on-call shift pay.

[1] The information above is intended to be sufficient to identify the many duties that are assigned to this position and should not be interpreted to describe all of the duties of the contracted death scene investigator and may need to be performed.

EXHIBIT B
Sole Proprietor Workers' Compensation Release Form

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

RISK MANAGEMENT DIVISION
1101 Beach Street, 3rd Floor Flint, Michigan 48502
Phone: (810) 257-2628 Fax (810) 257-3502

COUNTY OF GENESEE
SOLE PROPRIETOR WORKERS' COMPENSATION RELEASE FORM

I, Alexis Town, as an independent contractor performing work and/or services for the County of Genesee, acknowledge that I am a Sole Proprietor business and will not employ any person(s) in the work to be performed for the County of Genesee under this contract (_____).

I am familiar with the requirements of the Workers' Disability Compensation Act, and as a Sole Proprietor with no employees, I further acknowledge that I am not subject to the Workers' Disability Compensation Act of the State of Michigan.

In consideration of being awarded this contract, I agree to indemnify any and all claims against the County and to hold harmless the County of Genesee from any and all injuries or illnesses that I may sustain during the course or as a result of this contract.

I hereby agree to notify the County of Genesee in writing prior to hiring any person(s), full time or part time, to assist in this contract and to secure workers' compensation insurance prior to any person beginning work or assisting in the performance or work under this contract or otherwise become subject to the Workers' Disability Compensation Act of Michigan.

Alexis Town
Alexis Town (Jan 13, 2025 07:31 EST)
Signature (contractor)

13/01/2025
Date

Witness (other than relative)

1-17-25
Date

1/14/2016

EXHIBIT C
Release of Auto Liability & Auto Physical Damage Form

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

RISK MANAGEMENT DIVISION
1101 Beach Street, 3rd Floor Flint, Michigan 48502
Phone: (810) 257-2628 Fax (810) 257-3502

RELEASE OF AUTO LIABILITY & AUTO PHYSICAL DAMAGE

As an independent contractor performing work and/or services for Genesee County, I understand that I am not an employee of the County and further understand that I assume all auto liability and physical damage for all vehicles used during the duration of the contract with Genesee County.

☐ I, Alexis Town have also provided proof of auto liability and physical damage coverage to Genesee County Risk Management.

Dated this 13 day of 01, 20 25.

Signature Alexis Town
Alexis Town Jan 13, 2025 07:31 EST)

Witness

SERVICES CONTRACT (Final)

Final Audit Report 2025-01-13

Created:	2025-01-09
By:	Kieth Rumbold (KRumbold@geneseecountymi.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAI2cMYc6IiuEyQ5jmJ7FXeuO0zVHcAIv3

"SERVICES CONTRACT (Final)" History

Document created by Kieth Rumbold (KRumbold@geneseecountymi.gov)
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Document emailed to Alexis Town (lexitown2011@outlook.com) for signature
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Document e-signed by Alexis Town (lexitown2011@outlook.com)
Signature Date: 2025-01-13 - 12:31:40 PM GMT - Time Source: server

Agreement completed.
2025-01-13 - 12:31:40 PM GMT

Adobe Acrobat Sign

Auto-Owners Insurance Company **Lansing, M**

CERTIFICATE OF NO-FAULT INSURANCE
STATE OF MICHIGAN

An authorized Michigan insurer, certifies that it has issued a policy complying with th laws of this state for the described motor vehicle. The policy also conforms to meet th minimum liability limits required by any state or Canadian province in which the vehicl is operated

Named Insured **BRADLEY ROBERTSON**
ALEXIS TOWN

Year/Make **2017 GMC TERRAIN**

VIN **2GKALNEK3H6311478**

Policy Number **43-614-322-01**

Effective Date **12-04-2024** Expiration Date **06-04-2025**

Agency **BLACKMORE-ROWE INSURANCE**

Agency Code **01-0370-00** Phone **(810) 686-1800**

WARNING: KEEP THIS CERTIFICATE IN YOUR VEHICLE AT ALL TIMES.
If you fail to produce it upon a police officer's request, you will be responsible for a civil infraction.

READ CAREFULLY- PENALTY FOR OPERATION WITHOUT INSURANCE

Michigan Law (MCLA 500.3101) requires that the owner or registrant of a motor vehicle registered in this state must have insurance or other approved security for the payment of no-fault benefits on the vehicle at all times. An owner or registrant who drives or permits a vehicle to be driven upon a public highway without the proper insurance or other security is guilty of a misdemeanor. An owner or registrant convicted of such a misdemeanor shall be fined not less than $200.00 nor more than $500.00, or imprisoned for not more than 1 year, or both.

A person who supplies false information to the Secretary of State or who issues or uses an invalid certificate of insurance is guilty of a misdemeanor punishable by imprisonment for not more than 1 year, or a fine of not more than $1,000.00, or both

THIS FORM DOES NOT CONSTITUTE ANY PART OF YOUR INSURANCE POLICY AND MAY NOT BE USED TO MODIFY THE TERMS OR CONDITIONS OF THE POLICY. EXAMINE YOUR POLICY CAREFULLY.

Company Number: 18988

8941

MEDICAL EXAMINER INVESTIGATOR
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 Karen Woerner, an individual, whose address is 11361 Miller Rd., Swartz Creek, MI, (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 1, 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

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit A. The total amount paid to the Contractor shall not exceed $30,000.00. The Contractor must provide to the County 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 **Keith R. Rumbold, Administrator Genesee County Medical Examiner's Office** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

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

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

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

8. Termination

8.1 Termination for Cause

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

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

8.2 Immediate Termination

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

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

8.3 Termination for Convenience

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

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

8.4 Termination for Lack of Funding

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

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

9. Nondiscrimination

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

10. Freedom of Information Act

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

11. Intellectual Property

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

12. Audit Rights

12.1 Certification of Accurate Information

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

12.2 Inspection

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

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

12.3 Audit

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

12.4 Records Retention

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

13. Identity Theft Prevention

13.1 In the event that the Contractor 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 and Indemnification

14.1 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.

14.2 Insurance and Waivers

The contractor agrees to execute the "Sole Proprietor Workers' Compensation Release Form", attached as Exhibit B, and the "Release of

Auto Liability & Auto Physical Damage' form, attached as Exhibit C, and submit them to Katie Schoening, ARM. Genesee County Risk Manager, prior to beginning work under this 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 – Sole Proprietor Workers' Compensation Release Form

16.1.4. Exhibit C – Release of Auto Liability & Auto Physical Damage Form

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 a 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.

Karen Woerner

By: Karen Woerner
Karen Woerner (Jan 13, 2025 11:47 EST)

Karen Woerner

Date: 1-13-2025

COUNTY OF GENESEE

By:_____
Delrico Loyd, Chairperson
Board of County Commissioners

Date:_____

EXHIBIT A
Description of the Services

The **Contracted Medical Examiner Investigator** conducts death investigations in cases of fatality where the death occurs outside of medical care, or the death is believed to be due to trauma. The medical examiner investigator will conduct death scene investigations, prepare detailed reports related to these investigations' and will interact with public safety entities, medical staff, family of the deceased to gather pertinent information regarding the circumstances surrounding the death. The death scene investigator will make death notifications to family members of the deceased; interviews witnesses and relatives of the deceased; and takes photographs of death scene, examines deceased for signs of injury or suspicious death. Communicates findings at death scene along with history and circumstances of death to the pathologist. The death scene investigator will also take photographs of the death scene and deceased along with completing electronic documentation in the time frame dictated by the Medical Examiner.[1]

Payment will be made at the following rates. The investigator shall be paid at a rate of $50.00 for a primary investigator 8-hour shift or $30.00 for a back-up investigator 8-hour shift. Should either the primary and/or the back-up scene investigator receive a call during their shift they will receive $100.00 per call instead of the $50.00 or $30.00 on-call shift pay.

[1] The information above is intended to be sufficient to identify the many duties that are assigned to this position and should not be interpreted to describe all of the duties of the contracted death scene investigator and may need to be performed.

EXHIBIT B
Sole Proprietor Workers' Compensation Release Form

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

RISK MANAGEMENT DIVISION
1101 Beach Street, 3rd Floor Flint, Michigan 48502
Phone: (810) 257-2628 Fax (810) 257-3502

COUNTY OF GENESEE
SOLE PROPRIETOR WORKERS' COMPENSATION RELEASE FORM

I, Karen Woerner, as an independent contractor performing work and/or services for the County of Genesee, acknowledge that I am a Sole Proprietor business and will not employ any person(s) in the work to be performed for the County of Genesee under this contract (_____).

I am familiar with the requirements of the Workers' Disability Compensation Act, and as a Sole Proprietor with no employees, I further acknowledge that I am not subject to the Workers' Disability Compensation Act of the State of Michigan.

In consideration of being awarded this contract, I agree to indemnify any and all claims against the County and to hold harmless the County of Genesee from any and all injuries or illnesses that I may sustain during the course or as a result of this contract.

I hereby agree to notify the County of Genesee in writing prior to hiring any person(s), full time or part time, to assist in this contract and to secure workers' compensation insurance prior to any person beginning work or assisting in the performance or work under this contract or otherwise become subject to the Workers' Disability Compensation Act of Michigan.

Karen Woerner
Karen Woerner (Jan 13, 2025 11:47 EST)
Signature (contractor)

13/01/2025
Date

Witness (other than relative)

1-17-25
Date

1/14/2016

EXHIBIT C
Release of Auto Liability & Auto Physical Damage Form

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

RISK MANAGEMENT DIVISION
1101 Beach Street, 3rd Floor Flint, Michigan 48502
Phone: (810) 257-2628 Fax (810) 257-3502

RELEASE OF AUTO LIABILITY & AUTO PHYSICAL DAMAGE

As an independent contractor performing work and/or services for Genesee County, I understand that I am not an employee of the County and further understand that I assume all auto liability and physical damage for all vehicles used during the duration of the contract with Genesee County.

☐ I, Karen Woerner have also provided proof of auto liability and physical damage coverage to Genesee County Risk Management.

Dated this 13 day of January, 20 25.

Signature Karen Woerner
Karen Woerner (Jan 13, 2025 11:47 EST)

Witness

SERVICES CONTRACT

Final Audit Report 2025-01-13

Created:	2025-01-09
By:	Kieth Rumbold (KRumbold@geneseecountymi.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAReXaAI9caImEO7pJJuGg_ylebTxxyvUB

"SERVICES CONTRACT" History

Document created by Kieth Rumbold (KRumbold@geneseecountymi.gov)
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2025-01-13 - 3:26:07 PM GMT

Document e-signed by Karen Woerner (keltic@lentel.com)
Signature Date: 2025-01-13 - 4:47:29 PM GMT - Time Source: server

Agreement completed.
2025-01-13 - 4:47:29 PM GMT

Citizens Insurance
A company of The Hanover Insurance Group
NAIC: 10395

Michigan Auto Insurance Identification Card

Policy Information

Insured Name	Insured Address	Policy Number	Effective Date	Expiration Date
ERIC WOERNER, KAREN WOERNER	**11361 MILLER RD SWARTZ CREEK MI 48473**	**A6H D654258 06**	**08/01/2024**	**08/01/2025**

Agency Information

Agency Name

HALLMARK AGENCY, INC.

Vehicle Details

Vehicle VIN	Vehicle Make	Vehicle Model	Vehicle Year
JM3KFBCM7N1573827	**MAZD**	**CX-5**	**2022**

MEDICAL EXAMINER INVESTIGATOR
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 Tarah Zapata, an individual, whose address is 5903 Maplebrook Ln Flint 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 February 1, 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

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit A. The total amount paid to the Contractor shall not exceed $30,000.00. The Contractor must provide to the County 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 **Keith R. Rumbold, Administrator Genesee County Medical Examiner's Office** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

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

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

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

8. Termination

8.1 Termination for Cause

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

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

8.2 Immediate Termination

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

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

8.3 Termination for Convenience

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

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

8.4 Termination for Lack of Funding

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

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

9. Nondiscrimination

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

10. Freedom of Information Act

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

11. Intellectual Property

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

12. Audit Rights

12.1 Certification of Accurate Information

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

12.2 Inspection

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

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

12.3 Audit

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

12.4 Records Retention

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

13. Identity Theft Prevention

13.1 In the event that the Contractor 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 and Indemnification

14.1 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.

14.2 Insurance and Waivers

The contractor agrees to execute the "Sole Proprietor Workers' Compensation Release Form", attached as Exhibit B, and the "Release of

Auto Liability & Auto Physical Damage' form, attached as Exhibit C, and submit them to Katie Schoening, ARM. Genesee County Risk Manager, prior to beginning work under this 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 – Sole Proprietor Workers' Compensation Release Form

16.1.4. Exhibit C – Release of Auto Liability & Auto Physical Damage Form

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 a 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.

Tarah Zapata

By: Tarah Zapata (1/10/2025 06:58 EST)
Tarah Zapata

Date: 1/10/2025

COUNTY OF GENESEE

By:
Delrico Loyd, Chairperson
Board of County Commissioners

Date:

EXHIBIT A
Description of the Services

The **Contracted Medical Examiner Investigator** conducts death investigations in cases of fatality where the death occurs outside of medical care, or the death is believed to be due to trauma. The medical examiner investigator will conduct death scene investigations, prepare detailed reports related to these investigations' and will interact with public safety entities, medical staff, family of the deceased to gather pertinent information regarding the circumstances surrounding the death. The death scene investigator will make death notifications to family members of the deceased; interviews witnesses and relatives of the deceased; and takes photographs of death scene, examines deceased for signs of injury or suspicious death. Communicates findings at death scene along with history and circumstances of death to the pathologist. The death scene investigator will also take photographs of the death scene and deceased along with completing electronic documentation in the time frame dictated by the Medical Examiner.[1]

Payment will be made at the following rates. The investigator shall be paid at a rate of $50.00 for a primary investigator 8-hour shift or $30.00 for a back-up investigator 8-hour shift. Should either the primary and/or the back-up scene investigator receive a call during their shift they will receive $100.00 per call instead of the $50.00 or $30.00 on-call shift pay.

[1] The information above is intended to be sufficient to identify the many duties that are assigned to this position and should not be interpreted to describe all of the duties of the contracted death scene investigator and may need to be performed.

EXHIBIT B
Sole Proprietor Workers' Compensation Release Form

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

RISK MANAGEMENT DIVISION
1101 Beach Street, 3rd Floor Flint, Michigan 48502
Phone: (810) 257-2628 Fax (810) 257-3502

COUNTY OF GENESEE
SOLE PROPRIETOR WORKERS' COMPENSATION RELEASE FORM

I, Tarah Zapata, as an independent contractor performing work and/or services for the County of Genesee, acknowledge that I am a Sole Proprietor business and will not employ any person(s) in the work to be performed for the County of Genesee under this contract (_____).

I am familiar with the requirements of the Workers' Disability Compensation Act, and as a Sole Proprietor with no employees, I further acknowledge that I am not subject to the Workers' Disability Compensation Act of the State of Michigan.

In consideration of being awarded this contract, I agree to indemnify any and all claims against the County and to hold harmless the County of Genesee from any and all injuries or illnesses that I may sustain during the course or as a result of this contract.

I hereby agree to notify the County of Genesee in writing prior to hiring any person(s), full time or part time, to assist in this contract and to secure workers' compensation insurance prior to any person beginning work or assisting in the performance or work under this contract or otherwise become subject to the Workers' Disability Compensation Act of Michigan.

Tarah Zapata (Jan 10, 2025 06:58 EST)
Signature (contractor) — 10/01/2025 Date

Witness (other than relative) — 1-17-25 Date

1/14/2016

EXHIBIT C
Release of Auto Liability & Auto Physical Damage Form

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

RISK MANAGEMENT DIVISION
1101 Beach Street, 3rd Floor Flint, Michigan 48502
Phone: (810) 257-2628 Fax (810) 257-3502

RELEASE OF AUTO LIABILITY & AUTO PHYSICAL DAMAGE

As an independent contractor performing work and/or services for Genesee County, I understand that I am not an employee of the County and further understand that I assume all auto liability and physical damage for all vehicles used during the duration of the contract with Genesee County.

☐ I, Tarah Zapata have also provided proof of auto liability and physical damage coverage to Genesee County Risk Management.

Dated this 10 day of January, 20 25.

Signature Tarah Zapata (Jan 10, 2025 06:58 EST)

Witness

SERVICES CONTRACT

Final Audit Report 2025-01-10

Created:	2025-01-09
By:	Kieth Rumbold (KRumbold@geneseecountymi.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAZgofmrQnHvfYM2cLbiVbajuGHAjmfpWj

"SERVICES CONTRACT" History

Document created by Kieth Rumbold (KRumbold@geneseecountymi.gov)
2025-01-09 - 7:46:24 PM GMT

Document emailed to Tarah Zapata (tarahzapata@icloud.com) for signature
2025-01-09 - 7:46:34 PM GMT

Email viewed by Tarah Zapata (tarahzapata@icloud.com)
2025-01-09 - 8:07:05 PM GMT

Document e-signed by Tarah Zapata (tarahzapata@icloud.com)
Signature Date: 2025-01-10 - 11:58:48 AM GMT - Time Source: server

Agreement completed.
2025-01-10 - 11:58:48 AM GMT

Adobe Acrobat Sign

CERTIFICATE OF NO-FAULT INSURANCE - Michigan

Policy Number: 951500055
NAIC Number: 37605
Effective Date: 08/13/2024
Expiration Date: 02/13/2025
Insurer: Progressive Marathon Insurance Co 1-800-776-4737
PO Box 31260 Tampa, FL 33631
Named Insured(s):
Simone Zapata-williams
Tarah J Zapata

Year	Make	Model	VIN
2012	Chevrolet	Malibu	1G1ZC5E0[illegible]

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

Genesee County

Staff Report

File #: RES-2025-0080 **Agenda Date:** 2/12/2025 **Agenda #:** 3.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MA, Health Officer

RE: Approval of an agreement with the Regents of the University of Michigan (UM-Flint), in an amount not to exceed $27,980.00, to provide data collection, analysis, and reporting services in support of the Genesee County Health Department's strategic plan development

BOARD ACTION REQUESTED:

Requesting approval of an agreement with the Regents of the University of Michigan (UM-Flint), to provide data collection, analysis, and reporting services in support of the Genesee County Health Department's strategic plan development.

BACKGROUND:

The Genesee County Health Department is undertaking a strategic planning process to guide its operations and priorities in alignment with community health needs. To support this effort, the University of Michigan-Flint (UM-Flint) has proposed a partnership to facilitate stakeholder engagement, data collection, and analysis using a mixed-method approach. This partnership will leverage UM-Flint's expertise in qualitative and quantitative research, while ensuring ethical oversight through Institutional Review Board (IRB) approval. GCHD will oversee logistics, participant incentives, and the selection of employees to participate in professional development opportunities as part of the project.

DISCUSSION:

Approval of this contract will enable GCHD to access UM-Flint's research expertise and resources, strengthening the department's strategic planning process. The proposed objectives include fostering stakeholder engagement through surveys and focus groups, analyzing diverse community perspectives, and providing professional development opportunities for GCHD staff and UM-Flint students. By collaborating with UM-Flint, GCHD will gain valuable insights to inform its strategic priorities, enhance its capacity for data-driven decision-making, and build relationships with academic partners. **No additional county appropriation is needed.**

IMPACT ON HUMAN RESOURCES:

There are no expected impact on Human Resources.

IMPACT ON BUDGET:

Costs for this contract will be available via attached budget amendment from the account 2210-602.07-801.000 and are not to exceed $27,980.00. **No additional county appropriation is needed.**

IMPACT ON FACILITIES:

There is no expected impact on Facilities.

IMPACT ON TECHNOLOGY:

Standard forms of communication (email, phone, virtual meetings) technology will be utilized to communicate with Dr. Amini's team.

CONFORMITY TO COUNTY PRIORITIES:

Healthy, Livable & Safe Communities: By engaging stakeholders and analyzing diverse perspectives, the project will identify community health needs and priorities, enabling GCHD to implement strategies that promote health equity and improve the quality of life for all residents. The mixed-methods approach ensures comprehensive data to support targeted interventions that foster a healthier and safer community.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize entering into an agreement between Genesee County and the Regents of the University of Michigan, whereby UM-Flint will provide services related to the Health Department's strategic plan development, for the period commencing December 1, 2024, through May 31, 2025, at a cost not to exceed $27,980.00 to be paid from account 2210-602.07-801.000, with no additional county appropriation required, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the February 5, 2025 meeting of the Human Services 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.

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

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

Important Terms:

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

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

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

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

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

Office Genesee County Health Department

Entity receiving funds Regents of the University of Michigan

Funding Source(s) Public Health Infrastructure Grant

Notes:

Contract with UM-Flint for purposes of providing a strategic approach to supporting GCHD's strategic planning process through data collection, analysis and reporting.

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 Bradlee Snyder (enter name of person initially making decision) 01/22/2025 (date)

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

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

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

Yes: ☐ (Go to Question 2)

No: ☑ (Go to Question 4)

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

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

No: ☐ (Go to Question 3)

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

Yes: ☐

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

No: ☐

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

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

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

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

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: ☑ (Go to Question 4)

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

3) What is the vendor providing?

a. Services: _____
   - Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____
   - If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

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

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

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

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

5) Is this a new contract/agreement?

Yes: ☑ No: ☐

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

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

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

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

Yes: ☐ No: ☑

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

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

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 the **Regents of the University of Michigan**, a non-profit, educational institution of the **State of Michigan**, with a principal place of business is located at **303 E. Kearsley St. Flint, MI 48502** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on **December 1, 2024**, and shall be effective through **May 31, 2025** (the "Initial Term").

1.2 Extension Terms

The Contractor and County may extend this Contract pursuant to written amendment(s) to this Contract executed by authorized representatives of the Parties for up to three (3) additional one year terms (the "Extension Terms").

2. Scope of Work

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

3. Compensation

Budget Reimbursement. The County will reimburse the Contractor for expenses incurred by the Contractor in the performance of this Contract in accordance with Exhibit B. The total amount paid to the Contractor under this Contract shall not exceed $27,980. The Contractor's projected budget for the Initial Term of this Contract is attached as Exhibit B (the "Budget"). If this Contract is extended, the County and the Contractor will agree in writing on a projected Budget for each Extension Term.

3.1 If requested in writing by the Contractor, and supported by good cause, the Contract Administrator may authorize a transfer between Budget line items of up to 10% of the total annual Budget for a Contract Term. No such transfer is authorized until approved in writing by the Contract Administrator.

3.2 The County will not approve any expense not identified in the Budget, and, except as provided in Section 3.1, the County will not approve any expenses in excess of the amounts identified in the Budget.

3.3 The Contractor must provide to the County monthly invoices in its usual and customary format, along with copies of any requested supporting documentation such as time sheets and receipts for incurred expenses. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

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 **Bradlee Snyder, Deputy Health Officer** (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. Representations

The Contractor represents that:

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

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

6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract, which are provided to Contractor and attached to 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.

To the extent permitted under Michigan law, 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, proximately resulting from the Contractor's breach of these representations.

7. Suspension of Work

7.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services for a period not to exceed thirty (30) days. 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. In the event of the suspension continues in excess of thirty (30) days, Contractor may terminate this Agreement upon written notice to Contract Administrator

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.

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.

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

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 at least thirty (30) days prior 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. Equipment Purchased with County Funds

9.1 The Contractor shall not purchase Equipment for the performance of this contract using funds provided by the County .

10. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, 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.

11. Freedom of Information Act

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

12. Intellectual Property

Any intellectual property created solely by the Contractor in the performance of the Services shall be owned by Contractor, and any intellectual property created jointly by employees of the Contractor and the County, shall be owned jointly, and any and all rights in such jointly owned intellectual property shall be able to be used by either party without an accounting owed to the other party. The Contractor hereby grants a non-exclusive, royalty-free, non-sublicensable license to use intellectual property solely owned by Contractor for internal research and development purposes.

13. Audit Rights

13.1 Certification of Accurate Information

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

13.2 Inspection

The Contractor agrees that the County may inspect the Contractor's facilities, 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 facilities, place of business, or worksite to ensure compliance with the terms of this Contract and the terms of the applicable grant.

13.3 Audit

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

13.4 Records Retention

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

14. Identity Theft Prevention

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

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

15. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be through Contractor's program of self-insurance. *In addition, pursuant to a written amendment signed by authorized representatives of each Party, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services upon request of the County's Risk Manager or other authorized representative of the County.*

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $1,000,000 per occurrence and a $2,000,000 aggregate limit. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County, to the extent allowable under Michigan law.

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

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.

Contractor shall notify the County of any cancellation or reduction in coverage within seven (7) days of such event. The Contractor shall forthwith obtain and submit proof of continued insurance consistent with the coverage(s) set forth in this provision to the County Risk Manager within five (5) business days in the event of reduction, expiration or cancellation of coverage.

15.1 Insurance Certificate and Additional Insured Coverage

1. <u>Certificate of Insurance</u> – 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

15.2 Indemnification

To the extent permitted under Michigan law, 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, proximately resulting from the Contractor's negligent acts or omissions in the 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.

16. Independent Contractor

The Contractor, including its agents and employees, is an independent contractor and such persons are not the employees of the County.

17. General Provisions

17.1 Entire Contract

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

17.1.1. The Contract – This Professional Services Contract

17.1.2. Exhibit A – The Scope of Work

17.1.3. Exhibit B – The Contractor's Budget

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

17.2 No Assignment

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

17.3 Modification

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

17.4 Binding Effect

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

17.5 Headings

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

17.6 Governing Law and Venue

This Contract is entered into under the laws of the State of Michigan. Any litigation between the Parties arising out of this Contract must be initiated within two years of the cause of action accruing and must be brought in the Michigan Court of Claims.

17.7 Subpoena Power

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

17.8 Severability and Survival

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

17.9 Interpretation

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

17.10 Remedies

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

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

THE REGENTS OF

THE UNIVERSITY OF MICHIGAN

By:_____
Patrick Woods, J.D.
Senior Contract Officer

Date:_____

COUNTY OF GENESEE

By:_____
Delrico J. Loyd, Chairperson
Board of County Commissioners

Date:_____

EXHIBIT A
Description of the Services

Overview

This proposal outlines a strategic approach to supporting the Genesee County Health Department (GCHD) in its stakeholder engagement process for strategic planning. We will use mixed-method data collection, qualitative and quantitative analysis, and reporting. The GCHD will manage the logistics and participant incentives, while there is a possibility that my team's efforts, including student involvement, will be partially supported by an internal grant. We will also apply for IRB approval to ensure the ethical collection and handling of all data involved in the project.

Project Objectives

1. Stakeholder Engagement: Conduct structured focus group discussions and surveys to gather diverse perspectives on GCHD's role, mission, and community health priorities.
2. Data Collection and Analysis: Implement a mixed-methods approach, integrating qualitative and quantitative data for a thorough analysis of community needs.
3. GCHD Professional Development: If approved by the GCHD, we will provide practical, hands-on learning for a few GCHD employees in the areas of qualitative and quantitative research. GCHD will determine which employees to involve based on their interests and strategic needs.
4. Student Training and Involvement: Provide students with practical, hands-on learning qualitative and quantitative research, including data collection, transcription, and analysis.
5. Collaboration: Ensure seamless collaboration with Michigan State University and other partners in the process, though the exact nature of MSU's role is yet to be determined.

Methodology

1. Focus Group Structure:
   - Number of Groups: Approximately 10 focus groups will be conducted. Each group will consist of 10–12 participants, segmented by stakeholder type (e.g., healthcare providers, faith-based organizations, community members).
   - Stakeholder Representation: Focus groups will reflect the key sectors of the community, especially residents, ensuring a wide range of perspectives for GCHD's strategic planning.
   - Time Commitment: Each focus group session will last 60–90 minutes. My participation will be limited to a select number of groups, and Michigan State University will manage others.
   - Facilitation and Recording: The discussions will be audio-recorded for transcription and later analysis. Two students will assist in facilitating discussions and taking detailed notes during the sessions.

2. Data Collection:

- Qualitative Data: Focus group discussions will be guided by a thematic framework focusing on health behavior, gaps in healthcare, and access to services (based on the themes provided by GCHD). Thematic questions will probe participants' experiences with GCHD and their perceptions of community health needs. For a comprehensive strategic planning process like this, I recommend that each focus group have 2-3 sessions. Here's the rationale:
- First Session: Introduction and initial exploration of key themes. This session would focus on introducing participants to the topics, gathering first impressions, and starting a conversation on GCHD's role and community health priorities. Participants might need time to reflect on these topics, which makes follow-up sessions valuable.
- Second Session: Deeper exploration and validation. In this session, we will go deeper into the themes discussed in the first session, seeking clarification, elaboration, and validation of emerging themes. By now, participants are more familiar with the discussion and may provide more detailed and reflective insights.
- Third Session (Optional): If further clarification is needed or if any follow-up on action steps is required, a third session could focus on finalizing ideas and suggestions. It would serve as a concluding session to wrap up key insights and identify the next steps. By holding 2-3 sessions, we allow time for reflection and deeper discussion and then gather richer data to inform GCHD's strategic planning. However, this number can be adjusted based on time availability and participant willingness. For a more streamlined process, 2 sessions per group might suffice.
- Quantitative Data: Surveys will be administered before and after each session to capture baseline attitudes and any shifts in perception. Surveys will include Likert-scale and multiple-choice questions to quantify community concerns and priorities.
- Student Role: Two students will assist with survey administration, data entry, transcription, and initial analysis.

3. Proposed Survey Structure:

Pre-Focus Group Survey:

- How would you rate the overall health of your community? (Likert scale: 1–5)
- What are the top three health concerns in your community? (Multiple choice with "other" option)
- How would you rate your access to healthcare services? (Likert scale: 1–5)
- What are the primary barriers to accessing healthcare services? (Multiple choice)

Post-Focus Group Survey:

- How has your perception of the health department's role changed after the discussion? (Likert scale: 1–5)

- What are the most important actions GCHD should prioritize? (Open-ended)
- What resources or services do you think would most improve health in the community? (Multiple choice)

4. Data Analysis:
   - Qualitative Analysis: Using NVivo or AI-powered tools (pending policy clarification), the transcriptions will be coded thematically. This analysis will focus on identifying recurring themes such as gaps in public health services, barriers to care, and community expectations for GCHD's role.
   - Quantitative Analysis: Survey data will be analyzed using Stata to identify trends in community concerns. Descriptive statistics, crosstabulation, and frequency distributions will help quantify key priorities and understand the correlation between stakeholder data and their responses.
   - Mixed-Methods Integration: The insights from the qualitative focus group discussions and quantitative survey data will be integrated to provide a comprehensive understanding of community health needs and expectations for GCHD.

5. Deliverables:
   - Interim Reports: Preliminary reports will be submitted after each stage of the process (data collection, analysis, interpretation) to provide GCHD with real-time feedback on emerging themes.
   - Final Report: A comprehensive report will be delivered in May 2025, summarizing both qualitative and quantitative findings and offering actionable recommendations for GCHD's strategic planning.
   - Presentation: I will present the final findings to GCHD leadership and stakeholders in 2025.

IRB Application
Before initiating data collection, we will submit an Institutional Review Board (IRB) application to ensure that our methodology complies with ethical standards, especially concerning participant privacy, informed consent, and data protection and confidentiality. The IRB application will include details on the data collection process, focus group participation, and survey protocols.

Data Security and Confidentiality
Ensuring data security and confidentiality is a key priority for this project. We will implement several measures to protect the data collected throughout the process, from FGD to surveys, in compliance with the GCHD policies and IRB guidelines. These measures include:

- Data Storage: All qualitative and quantitative data will be securely stored in password-protected encrypted cloud storage, accessible only to authorized personnel (research team members and GHCD leadership). Audio recordings from FGD will be uploaded to the secure cloud immediately following each

session and deleted from the recording devices to prevent unauthorized access. Survey responses will be stored digitally in encrypted formats.

- Data Anonymization: Personal identifiers from FGD participants will be removed from the data during the transcription process to ensure anonymity. Any potentially identifiable information will be anonymized before analysis and reporting. Coded identifiers will be used where necessary to connect responses to demographics and other data without revealing participants' identities. Demographic data collected will only be used in aggregate form to support analysis.
- Access Control: Only authorized members of the research team (myself, students, designated GCHD employees) will have access to the raw data. Access will be limited to individuals who need it for specific research tasks, pending GCHD approval, during and after the project.
- Data Retention: All data will be retained in secure storage for the duration of the project and any required period of record retention per GCHD and IRB guidelines.
- IRB Oversight: Data collection methods and security protocols will be reviewed and approved by the IRB. The IRB application will detail how participant privacy, informed consent, and data security will be managed throughout the project. Any adjustments to the data handling procedure will be reviewed by the IRB, ensuring continuous compliance with ethical standards.

Timeline (Tentative-Updated)

• January 2025-February: Finalize focus group logistics, schedule, and train students in data collection methods.
•February 2025 – March 2025: Conduct focus group discussions, administer surveys, and begin transcription and analysis.
• March 2025 – April 2025: Submit interim reports with preliminary findings from the data collection phase.
• April 2025: Finalize the data analysis, submit the final report, and present findings to GCHD.

GHCD employee and Student Engagement and Training

The two students and GHCD employees involved in this project will receive informal training on:

- Focus group facilitation and note-taking.
- Administering and analyzing surveys.
- Transcription and thematic coding of qualitative data.
- Using Stata for quantitative data analysis.

This project will provide GCHD employees and students with real-world experience in public health research, strengthening their analytical and communication skills.

Resources and Technology

- Software: I will use Stata for quantitative analysis and NVivo for qualitative coding, which is pending license purchase.
- Technology: Audio recording devices for transcription, secure cloud storage for data, and transcription services if needed.
- AI Consideration: The use of AI for qualitative analysis will be contingent on GCHD's policies regarding data privacy and security.

GCHD's Role:

• GCHD will manage the logistics of the focus groups, including participant scheduling and venue arrangements.
• GCHD will provide incentives for participants.

EXHIBIT B
Contractor's Projected Budget
[December 1, 2024] to [May 31, 2025]

See attached budget

DESCRIPTION: UM FLINT AGREEMENT

GL #	DESCRIPTION	Increase/(Decrease)
2210-602.07-763.000	ALLOCATING FOR UM FLINT AGREEMENT	(27,980.00)
2210-602.07-801.000	ALLOCATING FOR UM FLINT AGREEMENT	27,980.00

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0086 **Agenda Date:** 2/12/2025 **Agenda #:** 4.

To: Charles Winfrey, Human Services Committee Chairperson

From: Derrick Britton, Director of Veterans Services

RE: Approval of the 2025 Genesee County Veteran Organization Relief Program

BOARD ACTION REQUESTED:

Approval of the 2025 Genesee County Veteran Organization Relief Program

BACKGROUND:

In 2024, the BOC approved RES-2024-597 for the Veterans Microgrant Program. The current request is the same program, renamed 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.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

After reviewing the fund balance as of 9/30/24, the budgeted use of fund balance of $171,469 in the fiscal year 2025 budget, the balance is still over $1,000,000. We are requesting approval of $150,000 for this program. A budget amendment is attached.

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 the 2025 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 $150,000.00 for the program, to be paid from account 2930-689.00-900.005, for the fiscal year 2024-2025, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the February 5, 2025 meeting of the Human Services 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.

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.

DESCRIPTION: Micro Grant Budget Amendment

GL #	Description	Increase/(Decrease)
2930-689.00-900.005	Community Relations	150,000.00

APPROVED BY: _____

Fund 2930 VETERAN MILLAGE

GL Number	Description	Balance
	*** Assets ***	
2930-000.00-001.000	CASH	1,174,832.72
2930-000.00-003.000	CERTIFICATES OF DEPOSIT	0.00
2930-000.00-040.000	ACCOUNTS RECEIVABLE	0.00
2930-000.00-078.000	DUE FROM STATE	0.00
2930-000.00-083.000	DUE FROM EMPLOYEES	0.00
2930-000.00-084.001	DUE FROM OTHER FUNDS	0.00
2930-000.00-084.020	DUE FROM SENIOR MILAGE	0.00
2930-000.00-084.077	DUE FROM HUMAN RESOURCES	0.00
2930-000.00-123.000	PREPAID EXPENSES	1,401.44
	Total Assets	**1,176,234.16**
	*** Liabilities ***	
2930-000.00-201.000	VOUCHERS PAYABLE	0.00
2930-000.00-214.016	DUE TO DELINQUENT TAX REVOLVING	0.00
2930-000.00-214.022	DUE TO PURCHASING	0.00
2930-000.00-214.035	DUE TO BLDG & GRNDS MAINTENANC	0.00
2930-000.00-214.065	DUE TO MIS	0.00
2930-000.00-214.071	DUE TO CONTROLLER	0.00
2930-000.00-214.072	DUE TO CONVENIENCE COPIER	0.00
2930-000.00-214.073	DUE TO TELEPHONE FUND	0.00
2930-000.00-214.083	DUE TO CENTRAL STORES	0.00
2930-000.00-214.089	DUE TO PERSONNEL	0.00
2930-000.00-214.090	DUE TO VACATION ACCRUAL FUND	0.00
2930-000.00-256.000	PAYROLL LIABILITY	0.00
2930-000.00-259.000	OTHER ACCRUED LIABILITIES	0.00
2930-000.00-260.000	ACCRUED COMPENSATORY TIME	0.00
2930-000.00-327.000	ESTIMATED FUTURE CHARGEBACK	0.00
2930-000.00-364.000	DEFERRED INFLOW: UNAVAILABLE REVE	0.00
	Total Liabilities	**0.00**
	*** Fund Balance ***	
2930-000.00-375.000	FUND BALANCE - RESTRICTED	1,424,897.51
2930-000.00-380.000	FUND BALANCE - COMMITTED	0.00
2930-000.00-381.000	FUND BALANCE - COMMITTED	0.00
	Total Fund Balance	**1,424,897.51**
	Beginning Fund Balance - 23-24	**1,424,897.51**
	Net of Revenues VS Expenditures - 23-24	**(36,049.15)**
	***23-24 End FB/24-25 Beg FB**	**1,388,848.36**
	Net of Revenues VS Expenditures - Current Year	**(212,614.20)**
	Ending Fund Balance	**1,176,234.16**
	Total Liabilities And Fund Balance	**1,176,234.16**

* Year Not Closed

DESCRIPTION: Micro Grant Budget Amendment

GL #	Description	Increase/(Decrease)
2930-689.00-900.005	Community Relations	150,000.00

APPROVED BY: _____

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0077 **Agenda Date:** 2/12/2025 **Agenda #:** 1.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a change order to Granger Construction Co. contract for the in-river work associated with the Flint River Restoration Project, increasing the total contract amount to $15,928,686.56.

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of a change order to the Granger Construction Company contract, for the in-river work associated with the Flint River Restoration Project, increasing the total contract amount to $15,928,686.56.

BACKGROUND:

ITB #23-354 for the Flint Riverfront Restoration Re-Bid Project was awarded to Granger Construction Company, per RES-2024-233. Granger is providing construction services for all in-river work associated with the project.

DISCUSSION:

Progressing, additional services items were identified, requesting a change order, increasing the total contract amount from $13,168,000.00 to $15,928,686.56, a $29,125.53 increase from a previous change order and a $2,731,561.03 increase for the attached change order.

Riffle #4 of the in-river project has presented greater thickness of the Hamilton Dam than expected and more scouring downstream than expected, requiring additional construction services, including construction causeway, dam demolition, excavation and disposal, and fill riffle material.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Expense to be paid from account 2088-770.32-801.028.

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

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This request directly supports the promotion of environmental stewardship, promotion of public health, safe communities, and creating economic growth in the area.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize a change order to the Granger Construction Company ("Granger") contract, adopted per RES-2024-233, whereby Granger will provide additional construction services for the completion of the in-river work of the Flint Riverfront Restoration Project, at an increased cost not to exceed $2,731,561.03, increasing the total contract to an amount not to exceed $15,928,686.56 to be paid from account 2088-770.32-801.028, with all other terms remaining unchanged, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the February 5, 2025 meeting of the Public Works Committee of this Board), and the Chairperson of this Board is authorized to execute the change order on behalf of Genesee County.

WADE TRIM

☐ CONSTRUCTION CHANGE REQUISITION
☒ WORK CHANGE DIRECTIVE

No. 03

305.05
(Rev. 04/2020)

Date: 01/06/2025

Prepared By: Jason Martin

Page: 1 of 2

WT Project No.:	GPA 2003	**Project Name:**	Flint River Restoration
Owner / Municipality:	Genessee County Parks & Rec		
Owner Project No.:		**Department:**	
Project Location:	City of Flint		
Contractor:	Granger	**Subcontractor:**	Anlaan

Description or Work:
Final quantities per the attached back-up log given field survey, field measurements, and field quantity tracking at Riffle #4-6. Final pay contract item quantities are shown on the attached log under the "final quantities" column. Lump sum change order amount is shown at the bottom of the log. Final change order amount is based on adding up all the credits and adds identified on the attached log. All SOV line items will be billed out 100%, once OCO #2 is issued.

Reason:
1. Dam Demo Volume is more than bid quantity due to depths and width of the Dam.
2. Contaminated Non-Hazardous material in several areas below the dam and above the dam had more that bid survey topo showed.
3. Fill, Riffle Material for scour hole areas located once construction commenced.
4. Contaminated non-hazardous excavation savings at riffle 5/6 due to existing elevations/material make-up.
5. Fill, Additional material needed to build riffle structures per contract drawings.

Item No.	Description	Unit	Quantity Increase (Decrease)	Unit Price	Amount Increase (Decrease)
OCO #2	OCO #2	LS	1.00	$ 2,731,561.03	$ 2,731,561.03
					$ 0.00
					$ 0.00
					$ 0.00
					$ 0.00
					$ 0.00
					$ 0.00
				Net Cost	**2,731,561.03**

Request for Contract Time Extension: ☐ Add _____ Days ☒ Not Applicable

JACOB GABERDIEL — Contractor (Representative)

01.06.2025 — Date

Jason Martin — Wade Trim (Representative)

Jason Martin — Date

Digitally signed by Jason Martin
DN: CN=JE, E=jmartin@wadetrim.com, O=Wade Trim, OU=Construction, CN=Jason Martin
Date: 2025.01.07 13:27:37 -05'00'

Final Contract Quantities

Riffle 4

Item of Work #	Description	Unit	Original Est. QTY	Unit Price	Bid Amount	Total Qty Complete	Final Qty at Complete	Final Cost	Final Over (Red)/Under (Green)
1.161-4	Oil Booms	LFT	240	25	$ 6,000.00	240	240	$ 6,000.00	$ -
1.163-4	Live Stakes	Each	85	10.5	$ 892.50	0	0	$ -	$ (892.50)
1.164-4	Construction Causeway	CYD	630	50	$ 31,500.00	630.00	630.00	$ 31,500.00	$ -
1.165-4	Dam Demolition	CYD	511	1600	$ 817,600.00	1685.84	1685.84	$ 2,697,344.00	$ 1,879,744.00
1.166-4	Contaminated Non-Hazardous Excavation & Disposal, In-Channel	CYD	718	140	$ 100,520.00	6653.66	6653.66	$ 931,512.00	$ 830,992.00
1.167-4	Fill, Riffle Material	CYD	6748	165	$ 1,113,420.00	8485.81	8485.81	$ 1,400,157.93	$ 286,737.93
1.169-4	Boulder Clusters	CYD	464	800	$ 371,200.00	373.66	373.66	$ 298,924.44	$ (72,275.56)
1.170-4	Dredge and Clean Fill	CYD	2500	120	$ 300,000.00	2500	2500	$ 300,000.00	$ -
								Riffle 4 Over/Under	$ 2,924,305.87

Riffle 5

Item of Work #	Description	Unit	Original Est. QTY	Unit Price	Bid Amount	Total Qty Complete	Final Qty at Complete	Final Cost	Final Over (Red)/Under (Green)
1.161-5	Oil Booms	LFT	240	25	$ 6,000.00	240	240	$ 6,000.00	$ -
1.163-5	Live Stakes	Each	10346	10.5	$ 108,633.00	0	10346	$ 108,633.00	$ -
1.166-5	Contaminated Non-Hazardous Excavation & Disposal, In-Channel	CYD	2062	140	$ 288,680.00	1265.3	1265.3	$ 177,147.00	$ (111,533.00)
1.167-5	Fill, Riffle Material	CYD	175	165	$ 28,875.00	364.5	364.5	$ 60,137.99	$ 31,262.99
								Riffle 5 Over/Under	$ (80,270.01)

Riffle 6

Item of Work #	Description	Unit	Original Est. QTY	Unit Price	Bid Amount	Total Qty Complete	Final Qty at Complete	Final Cost	Final Over (Red)/Under (Green)
1.161-6	Oil Booms	LFT	240	25	$ 6,000.00	240	240	$ 6,000.00	$ -
1.166-6	Contaminated Non-Hazardous Excavation & Disposal, In-Channel	CYD	1545	140	$ 216,440.00	840.1	840.1	$ 117,620.00	$ (98,820.00)
1.167-6	Fill, Riffle Material	CYD	225	165	$ 37,125.00	371.8	371.8	$ 61,345.17	$ 24,220.17
								Riffle 6 Over/Under:	$ (74,599.83)

Additional Credits

Unused Staking Allowance:	$ (30,000.00)
Riffle 4 Trucking Credit:	$ (7,675.00)
Riffle 4,5,6 Change Order:	$ 2,731,561.03

Staking Allowance to be billed 100% on next pay application

Change Order Amount After all totals for Riffle 4-6 are added up and two additional credits applied . Change order is based on billing all SOV line items 100% regardless of installed quantities.

WADE TRIM

☐ CONSTRUCTION CHANGE REQUISITION
☒ WORK CHANGE DIRECTIVE

No. 03
(continued)

Date: 01/06/2025

Page: 2 of 2

Work Order Authorization: ☒ Approved ☐ Approved as Noted ☐ Not Approved

If authorized, the Contractor agrees to do the work outlined above under the direction of the Engineer, and to accept as payment in full the basis of payment as indicated.

Contract Time: ☐ Add Time Extension of _____ Days ☒ Not Applicable

Accepted By: _____ 1.6.2025
Contractor (Representative) Date

Recommended By: Jason Martin Digitally signed by Jason Martin DN: C=US, E=jmartin@wadetrim.com, O=Wade Trim, OU=Construction, CN=Jason Martin Date: 2025.01.07 13:27:51-05'00' _____
Wade Trim (Representative) Date

Approved By: _____ _____
Owner (Representative) Date

SECTION 00 51 00
NOTICE OF AWARD

Attention: Granger Construction Company Date: 3/25/24

Project: Flint Riverfront Restoration

Pursuant to the provisions of Article 1.11 of the Instructions to Bidders, you are hereby notified that the Genesee County (Owner) during a Regular Meeting held on 13th, March, 2024 has directed the acceptance of your Bid for the above referenced Project in the amount of thirteen million one hundred sixty eight thousand Dollars ($ $13,168,000.00).

This Project consists of naturalizing the Flint River through downtown Flint with multiple rock rapids areas within the main channel, riverbank improvements, and improvements to four blocks of Riverbank Park, including the Playground, Water Wall, Grand Fountain, and Amphitheater Blocks. Project activity in the rock rapids areas is planned to consist of rock-drop structures to transition water surface elevations that were previously controlled by the Hamilton Dam. The changes will allow fish passage upstream and will include resting pools for fishing and recreation. The riverbank improvements are planned to include naturalizing existing concrete and sheet metal retaining walls with vegetation and rock terraces. The changes will improve safe access to the river while maintaining existing flood protection. The park infrastructure improvements are planned to include better physical and visual access to the river, new park access points, terracing and landscaping improvements, new and updated trails, ADA accessibility and safety improvements, removal of the existing central canal, redeveloping the amphitheater, and installing new seating, bike racks, and railings, as delineated in your Bid submitted to Genesee County Parks and Recreation Commission on January 30, 2024.

Please comply with the following conditions within 15 days of the date of this Notice of Award; that is by April 9, 2024.

1. Deliver to Engineer Wade Trim (Forms) fully executed counterparts of the Agreement including all the Contract Documents.
2. Deliver with the executed Agreement the Contract Security (Bonds), on the form included in the Contract Documents, as specified in the General Conditions (Article 5).
3. Deliver with the executed Agreement the Insurance Certificates (and other evidence of insurance) as specified in the General Conditions (Article 5).
4. Please do not date Agreement and Contract Security (Bonds), as these will be dated by the Owner when executed by them.

It is important to comply with these conditions and time limits as failure to comply with these conditions within the time specified will entitle Owner to consider your bid abandoned, to annul this Notice of Award and to declare your Bid Security forfeited.

Within ten (10) days after you comply with those conditions, Owner will return to you two (2) fully signed counterparts of the Agreement with the Contract Documents attached.

In accordance with paragraph 2.05 of the General Conditions, please submit to Engineer the required schedules prior to the scheduling of a Pre-Construction Meeting.

Owner: Genesee County

Authorized Signature: Barry McGarry

Copy to Wade Trim, Inc.

SECTION 00 52 00
AGREEMENT

This Agreement, made and entered into this 25th day of March in the year 2024, by and between Genesee County Parks and Recreation Commission, a Michigan Municipal Corporation, hereinafter called Owner, and Granger Construction Company hereinafter called Contractor, in consideration of the mutual covenants hereinafter sent forth, agree as follows:

Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

This Project includes naturalizing the Flint River through downtown Flint with multiple rock rapids areas within the main channel, riverbank improvements, and improvements to four blocks of Riverbank Park, including the Playground, Water Wall, Grand Fountain, and Amphitheater Blocks. Project activity in the rock rapids areas is planned to consist of rock-drop structures to transition water surface elevations that were previously controlled by the Hamilton Dam. The changes will allow fish passage upstream and will include resting pools for fishing and recreation. The riverbank improvements are planned to include naturalizing existing concrete and sheet metal retaining walls with vegetation and rock terraces. The changes will improve safe access to the river while maintaining existing flood protection. The park infrastructure improvements are planned to include better physical and visual access to the river, new park access points, terracing and landscaping improvements, new and updated trails, ADA accessibility and safety improvements, removal of the existing central canal, redeveloping the amphitheater, and installing new seating, bike racks, and railings.

The Work will be substantially completed on or before **October 1, 2025**, and completed and ready for final payment in accordance with paragraph 14.11 of Section 00 72 00 - General Conditions on or before **June 1, 2026**.

Engineering and inspection costs incurred after the specified final completion date shall be paid by the Contractor to the Owner prior to final payment authorization.

1. Charges shall be made at such times and in such amounts as the Engineer shall invoice the Owner, provided however said charges shall be in accordance with the Engineer's current rate schedule at the time the costs are incurred.
2. The costs of the Engineer incurred after the specified final completion date shall be deducted from the Contractor's progress payments.

Owner and Contractor recognize that time is of the essence of this Agreement and that the Owner will suffer financial loss if the Work is not Substantially Complete within the time specified in paragraph 1.03.A above, plus any extensions thereof allowed in accordance with Article 12 of Section 00 72 00. They also recognize the delays, expense and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by the Owner if the Work is not Substantially Complete on time. Accordingly, instead of requiring any such proof, the Owner and the Contractor agree that as liquidated damages for delay (but not as penalty) the Contractor shall pay the Owner **Four Thousand Dollars ($4,000.00)** for each day that expires after the time specified in paragraph 1.03.A above for Substantial Completion until the Work is Substantially Complete.

1. Liquidated damages charged shall be deducted from the Contractor's progress payment.

Owner shall pay Contractor as provided in the attached Proposal for performance of the Work in accordance with the Contract Documents.

Progress payments and retainage under this Contract are governed by the provisions of PA 1980, No. 524 (MCLA 125.1561 et seq.). That Act is incorporated herein by reference and made a part of this Contract. Without excluding any provisions of the Act from this Contract, but in order to comply therewith and summarize certain provisions, the following shall apply:

1. The person representing the Contractor who will submit written requests for progress payments shall be: Jerrod Pung
2. The person representing the Owner to whom requests for progress payments are to be submitted shall be: Barry June
3. Contractor's representative, listed above, shall submit Applications for Payment on the form provided in the Contract Documents in accordance with Article 14 of Section 00 72 00. Applications for Payment will be processed as provided in Section 00 72 00.

In order to induce the Owner to enter into this Agreement, the Contractor makes the following representations:

1. Contractor has considered the nature and extent of the Contract Documents, Work, locality, and all local conditions and federal, state and local laws, and regulations that may affect cost, progress, performance, or furnishing of the Work.
2. Contractor has studied carefully all reports of investigations and tests of subsurface and latent physical conditions at the site or otherwise affecting cost, progress or performance of the Work which were relied upon in the preparation of the Plans and Specifications and which have been identified in the Supplementary Conditions.
3. Contractor has made or caused to be made examinations, investigations and tests and studies of such reports and related data in addition to those referred to in paragraph 1.06.A.2 above as the Contractor deems necessary for the performance of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents; and no additional examinations, investigations, tests, reports or similar data are or will be required by the Contractor for such purposes.
4. Contractor has correlated the results of all such observations, examinations, investigations, tests, reports and data with the terms and conditions of the Contract Documents.
5. Contractor has given Engineer written notice of all conflicts, errors or discrepancies that he has discovered in the Contract documents and the written resolution thereof by Engineer is acceptable to the Contractor.

The Contract Documents which comprise the entire Contract between the Owner and the Contractor are attached to this Agreement, made a part hereof and consists of the following:

1. Procurement Requirements (including the Advertisement for Bids, Instructions to Bidders, Proposal, Legal Status of Bidder, and other Documents listed in the Table of Contents thereof).
2. This Agreement
3. Performance and other Bonds
4. Notice of Award
5. Notice to Proceed (if issued)
6. Conditions of the Contract (including Section 00 72 00 and Section 00 73 00)
7. Specifications contained within Division 01 through 49 of the Project Manual dated December 2023
8. Plans sheet bearing the following general title: Flint Riverfront Restoration
9. Addenda numbers __1_____ to __2_____, inclusive
10. Documentation submitted by the Contractor prior to Notice of Award
11. Any Modification, including Change Orders, duly delivered after execution of Agreement.

Terms used in this Agreement which are defined in Article 1 of Section 00 72 00 shall have the meanings indicated in Section 00 72 00.

No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on any other party without the written consent of the party sought to be bound; and specifically but without limitation, monies that may become due and monies that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

Owner and Contractor each binds them self, partners, successors, assigns and legal representatives to the other party hereto, their partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.

Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and the Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement in five (5) counterparts. Two (2) counterparts each have been delivered to Owner and Contractor, and one (1) counterpart has been delivered to the Engineer. All portions of the Contract Documents have been signed or identified by Owner and Contractor.

This Agreement will be effective on March 13, 2024.

Owner: Genesee County Parks and Recreation Commission, in coordination with its Parks and Recreation Department

By: James Avery, Chairperson

Authorized Signature: _____

Attest: _____

Address for giving notices: 5045 E Stanley Rd, Flint, MI 48506

Contractor: Granger Construction Company

By: Dennis Carignan Christopher R. Duprey

Authorized Signature: _____ VP/CFO

Attest: _____

Address for giving notices: 6267 Aurelius Road, Lansing, MI 48911

License No. _____

Agent for service of process: Christopher R. Duprey

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1156 **Agenda Date:** 2/12/2025 **Agenda #:** 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Motion to enter into Closed Session to discuss Contract Negotiations

BOARD ACTION REQUESTED:

Motion to enter into Closed Session to discuss Contract Negotiations

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1151 **Agenda Date:** 2/12/2025 **Agenda #:** 2.

To: Board of County Commissioners

From: Anita Galajda

RE: Judicial Administrative Secretaries Collective Bargaining Agreement

BOARD ACTION REQUESTED:

Approval of the Judicial Administrative Secretaries Collective Bargaining Agreement

BACKGROUND:

The previous contract expired December 31, 2024 and new terms have been negotiated.

DISCUSSION:

Negotiations of new terms for an Agreement between Genesee County, Circuit Court and the Judicial Administrative Secretaries has been reached and is before the Genesee County Board of Commissioners for ratification.

IMPACT ON HUMAN RESOURCES:

Implementation and administration of the terms and conditions.

IMPACT ON BUDGET:

Within guidelines budgeted for negotiations.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

Conforms to all four priorities by providing a fair and comparable compensation package.

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

LADIES AND GENTLEMEN:

WHEREAS, Genesee County representatives have negotiated a proposed Tentative Agreement with the Judicial Administrative Secretaries of the 7th Judicial Circuit Court bargaining unit, the changed or additional provisions of said Tentative Agreement being on file with the official records of the February 12, 2025 meeting of the Governmental Operations Committee of this Board.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the aforesaid Tentative Agreement as negotiated by the Genesee County representatives is hereby approved and ratified, the Chairperson of this Board is authorized and directed to sign the Agreement document for and on behalf of Genesee County, Michigan, and the Director of Administration is directed to deliver a copy of the Agreement, when signed by all parties thereto, to the County Clerk/Register, who is hereby directed to place a copy of the fully signed Agreement on file with the official proceedings of this Board.

Judicial Administrative Secretaries
(Circuit Court)

TENTATIVE AGREEMENT

1) Wages
Effective the pay period of date of ratification.

	Start
Approx. Annual	62,384
Hourly	29.9923

Year 2 – Effective first full pay period after January 1, 2026 – 2%

Year 3 – Effective first full pay period after January 1, 2027 – 1%

2) Duration – 3 years

3) Personal Time - Increase to 72 hours.

4) Bereavement – Increase from 4 to 5 days for employee's current spouse, current spouse's parent, current spouse's step-parent, employee's parent, step-parent, child, step-child and whomever employee or current spouse has legal guardianship of.

5) Parental Leave – Continuous leave which allows the Birthing Parent – 8 weeks fully paid/ non-birthing parent – 4 weeks fully paid (applies to adoptions) – eligible after completion of 1040 hours

6) Holiday Eligibility – Employees are eligible for holiday pay at date of hire.

7) Life Insurance – Allow employees to purchase additional life insurance via payroll deduction (for self, current spouse and dependent children) at the employee's cost.

8) Health Insurance – Coverage effective first day of the month following date of hire.

9) Pet Insurance - Allow employees to purchase pet insurance through County's carrier.

10) Volunteer Days - Allow for two volunteer days for employees to participate at County sponsored opportunities.

11) Dependent Care FSA - Allow employees to set aside pay to be used for dependent care.

12) Educational Reimbursement – streamline process.

13) Retirement Healthcare Savings Account – Increase employer contribution to $100 per pay.

14) Various language clean-up.

All other terms and conditions in CBA not addressed in this tentative agreement remain status quo.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1164 **Agenda Date:** 2/12/2025 **Agenda #:** 3.

To: Board of County Commissioners

From: Anita Galajda

RE: Ratification of the 2025-2027 PCOA Collective Bargaining Agreement

BOARD ACTION REQUESTED:

Ratification of PCOA Collective Bargaining Agreement

BACKGROUND:

A tentative agreement has been reached with PCOA.

DISCUSSION:

The tentative agreement is now before the Board of Commissioners for ratification.

IMPACT ON HUMAN RESOURCES:

Implementation and administration of the terms and conditions of the new agreement. Preparing the new agreement document and obtaining signatures.

IMPACT ON BUDGET:

Within guidelines established by the Board of Commissioners for the 2025 negotiations

IMPACT ON FACILITIES:

n/a

IMPACT ON TECHNOLOGY:

n/a

CONFORMITY TO COUNTY PRIORITIES:

Long Term Financial Stability - Negotiation of this contract is within the financial guidelines set by the Board of Commissioners. Providing a fair and robust collective bargaining agreement to employees helps retain and recruit individuals. Reducing turnover and improving longevity of employment provides stability and lessens the cost of turnover.

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

LADIES AND GENTLEMEN:

WHEREAS, Genesee County representatives have negotiated a proposed Tentative Agreement with the Professional Court Officers Association bargaining unit, represented by TPOAM, the changed or additional provisions of said Tentative Agreement being on file with the official records of the February 12, 2025 meeting of this Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the aforesaid Tentative Agreement as negotiated by the Genesee County representatives is hereby approved and ratified, the Chairperson of this Board is authorized and directed to sign the Agreement document for and on behalf of Genesee County, Michigan, and the Director of Administration is directed to deliver a copy of the Agreement, when signed by all parties thereto, to the County Clerk/Register, who is hereby directed to place a copy of the fully signed Agreement on file with the official proceedings of this Board.

PCOA - TPOAM
(Social Service Workers)

TENTATIVE AGREEMENT

1. Duration - 3 Years through 12/32/2027

2. Wages:

   Year 1. First full pay period following ratification - wage study plus 1.5%
   Year 2. First full pay period following January 1, 2026 - 2%
   Year 3. First full pay period following January 1, 2027 - 1.5%

3. Paid Personal Time – increase to 72 hours

4. Bereavement – Increase from 4 to 5 days for employee's current spouse, current spouse's parent, current spouse's step-parent, employee's parent, step-parent, child, step-child and whomever the employee or employee's current spouse has legal guardianship of.

5. Eliminate Business Days.

6. Vacation increase for the following years of service
   First 5 yrs-10 hours for each 208 worked
   Completion of 5 yrs-14 hours for each 208 worked
   Completion of 10 years-18 hours for each 208 worked
   Completion of 15 years-22 hours for each 208 worked

7. Retirement Healthcare Savings Account – Increase employer contribution to $100 per pay.

8. Reduce employee contribution to 9.5% for defined benefit.

9. Provide a minimum increase of .50/hr. for promotions.

10. Parental Leave – Continuous leave which allows the Birthing Parent – 8 weeks fully paid/ non-birthing parent – 4 weeks fully paid (applies to adoptions) – eligible after completion of 1040 hours

11. Health Insurance – New hires eligible for coverage first of month following date of hire.

12. Life Insurance – Allow employees to purchase additional life insurance via payroll deduction (for self, current spouse and dependent children) at the employee's cost.

13. Pet Insurance - Allow employees to purchase pet insurance through County's

carrier.

14. Volunteer Days - Allow for two volunteer days for employees to participate at County sponsored opportunities.

15. Holiday Eligibility – Employees are eligible for holiday pay at date of hire.

16. Pay Scale Updates – Update headers.

17. Dependent Care FSA - Allow employees to set aside pay to be used for dependent care.

18. Educational Reimbursement – streamline process, allow for use of lunch time, remove bargaining unit maximum.

19. Cell Phone Stipend – Remove.

20. Various Language Cleanup.

21. Include Adoptions in Bulletproof vest Letter of Agreement.

All other terms and conditions in CBA not addressed in this TA remain status quo.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1185 **Agenda Date:** 2/12/2025 **Agenda #:** 4.

To: Board of County Commissioners

From: Anita Galajda

RE: AFSCME 496.03 Drain Maintenance Contract Ratification

BOARD ACTION REQUESTED:

Ratification of the tentative agreement with AFSCME 496.03 Drain Maintenance

BACKGROUND:

The previous contract expired December 31, 2024.

DISCUSSION:

A tentative agreement was reached with the unit and is before the Board of Commissioners for ratification.

IMPACT ON HUMAN RESOURCES:

Implementation and administration of the new terms and conditions.

IMPACT ON BUDGET:

Within the approved budget for negotiations.

IMPACT ON FACILITIES:

n/a

IMPACT ON TECHNOLOGY:

n/a

CONFORMITY TO COUNTY PRIORITIES:

Long term financial stability - negotiating fair and attractive contracts increases recruitment and retention efforts while reducing the cost of turnover.

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

LADIES AND GENTLEMEN:

WHEREAS, Genesee County representatives have negotiated a proposed Tentative Agreement with the AFSCME Local 496.03 Drain Maintenance unit, the changed or additional provisions of said Tentative Agreement being on file with the official records of the February 12, 2025 meeting of the Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the aforesaid Tentative Agreement as negotiated by the Genesee County representatives is hereby approved and ratified, the Chairperson of this Board is authorized and directed to sign the Agreement document for and on behalf of Genesee County, Michigan, and the Director of Administration is directed to deliver a copy of the Agreement, when signed by all parties thereto, to the County Clerk/Register, who is hereby directed to place a copy of the fully signed Agreement on file with the official proceedings of this Board.

496.03 - AFSCME
(Drains)

TENTATIVE AGREEMENT

1. Duration - 3 Year

   Wages
   Year 1 – First full pay period following ratification - wage study + 2%
   Year 2 – First full pay period following January 1st, 2026 - 2%
   Year 3 – First full pay period following January 1st, 2027 - 1%

2. Paid Personal Time – increase to 72 hours

3. Bereavement – Increase from 4 to 5 days for employee's current spouse, current spouse's parent, current spouse's step-parent, employee's parent, step-parent, child, step-child and whomever the employee or employee's current spouse has legal guardianship of.

4. Retirement Healthcare Savings Account – Increase employer contribution to $100 per pay.

5. Parental Leave – Continuous leave which allows the Birthing Parent – 8 weeks fully paid/ non-birthing parent – 4 weeks fully paid (applies to adoptions) – eligible after completion of 1040 hours

6. Health Insurance – New hires eligible for coverage first of month following date of hire.

7. Life Insurance – Allow employees to purchase additional life insurance via payroll deduction (for self, current spouse and dependent children) at the employee's cost.

8. Pet Insurance - Allow employees to purchase pet insurance through County's carrier.

9. Volunteer Days - Allow for two volunteer days for employees to participate at County sponsored opportunities.

10. Holiday Eligibility – Employees are eligible for holiday pay at date of hire.

11. Pay Scale Updates – Update headers.

12. Dependent Care FSA - Allow employees to set aside pay to be used for dependent care.

13. Educational Reimbursement – Increase to $2,000/annually per employee; streamline process; remove bargaining unit maximum.

14. Add Union Training Day language.

15. Cell Phone Stipend – Remove.

16. Various Language Cleanup

All other terms and conditions in CBA not addressed in this TA remain status quo.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1187 **Agenda Date:** 2/12/2025 **Agenda #:** 5.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Closed Session: To discuss strategy in the matter of Redstone Architects, Inc. v Genesee County Board of Commissioners, American Arbitration Association mediation case no. 01-24-0008-7495

BOARD ACTION REQUESTED:

Enter into a Closed Session to discuss strategy in the matter of Redstone Architects, Inc. v Genesee County Board of Commissioners, American Arbitration Association mediation case no. 01-24-0008-7495

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 counsel in the matter of *Redstone Architects, Inc. v Genesee County Board of Commissioners*, American Arbitration Association mediation case no. 01-24-0008-7495, and authorizes action as discussed in closed session on February 12, 2025.